

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** August 10, 2015  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer  
**Subject:** City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for July 18, 2015-July 31, 2015:

| CITY              |               |              |                 |             |              |                    |                        |
|-------------------|---------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 7/21/2015         |               |              |                 | 23351*      | 1            | \$ 1,416.10        | \$ 1,416.10            |
| 7/22/2015         | 282335-282419 | 85           | \$ 484,749.72   | 23385-23388 | 4            | \$ 997,743.19      | \$ 1,482,492.91        |
| 7/22/2015         | 282420-282454 | 35           | \$ 61,255.21    | 23389-23391 | 3            | \$ 12,962.60       | \$ 74,217.81           |
| 7/29/2015         | 282455-282563 | 109          | \$ 824,591.39   | 23392-23394 | 3            | \$ 97,047.30       | \$ 921,638.69          |
| 7/29/2015         | 282564-282630 | 67           | \$ 3,810.00     |             |              |                    | \$ 3,810.00            |
| 7/29/2015         | 282631-282678 | 48           | \$ 349,639.63   | 23395-23397 | 3            | \$ 34,448.25       | \$ 384,087.88          |
| 7/30/2015         | 282679-282701 | 23           | \$ 10,949.21    | 23398-23885 | 488          | \$ 292,846.99      | \$ 303,796.20          |
| 7/29/2015         | 342 WIRE      | 1            | \$ 9,638.08     |             |              |                    | \$ 9,638.08            |
| 7/30/2015         | 343-345 WIRES | 3            | \$ 775,491.29   |             |              |                    | \$ 775,491.29          |
| 7/30/2015         | 282702-282710 | 9            | \$ 1,001,640.13 | 23886       | 1            | \$ 5,484.29        | \$ 1,007,124.42        |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 380          | \$ 3,521,764.66 |             | 503          | \$ 1,441,948.72    | \$ 4,963,713.38        |
| SECTION 8         |               |              |                 |             |              |                    |                        |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 7/29/2015         | 87694-87695   | 2            | \$ 3,484.39     |             |              |                    | \$ 3,484.39            |
| 7/31/2015         | 87696-87750   | 55           | \$ 77,517.00    | 23897-23919 | 23           | \$ 32,817.49       | \$ 110,334.49          |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 57           | \$ 81,001.39    |             | 23           | \$ 32,817.49       | \$ 113,818.88          |
| HOUSING AUTHORITY |               |              |                 |             |              |                    |                        |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 7/22/2015         | 701960-701964 | 5            | \$ 638.84       |             |              |                    | \$ 638.84              |
| 7/29/2015         | 701965        | 1            | \$ 8,738.30     |             |              |                    | \$ 8,738.30            |
| 7/31/2015         | 701966-701990 | 25           | \$ 27,857.00    | 23887-23896 | 10           | \$ 11,517.00       | \$ 39,374.00           |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 31           | \$ 37,234.14    |             | 10           | \$ 11,517.00       | \$ 48,751.14           |
| SUCCESSOR AGENCY  |               |              |                 |             |              |                    |                        |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 7/29/2015         | 400141        | 1            | \$ 33,989.16    |             |              |                    | \$ 33,989.16           |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 1            | \$ 33,989.16    |             |              |                    | \$ 33,989.16           |
|                   |               |              |                 |             |              | <b>Grand Total</b> | <b>\$ 5,160,272.56</b> |

\*Note: The following EFT number 23351 was omitted from the last cash disbursement memo and as a resolve, has been included on this memo dated August 10, 2015.

WE HEREBY RECEIVE AND FILE WARRANTS #342-345, #282335-282710, #23385-23919, #87694-87750, #701960-701990, AND #400141 ALL IN THE AMOUNT OF \$5,160,272.56.

By: \_\_\_\_\_  
Finance and Judiciary Committee

|                   |          |        |                           |
|-------------------|----------|--------|---------------------------|
| CASH ACCOUNT: 999 |          | 103110 | Cash - City Main Checking |
| CHECK NO          | CHK DATE | TYPE   | VENDOR NAME               |

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23351 07/02/2015 EFT 108633 Youth Sports Education Enrichment 062315  
Invoice: 062315

06/23/2015 070215CC  
Re: Summer Camp Wk of 06/15/15  
Other Contractual Services

1,416.10

1,416.10 10130250 619800

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 23351 | TOTAL: | 1,416.10 |
|-------|-------|--------|----------|

|                  |   |                            |          |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 1,416.10 |
|------------------|---|----------------------------|----------|

|             | COUNT | AMOUNT   |
|-------------|-------|----------|
| TOTAL EFT'S | 1     | 1,416.10 |

\*\*\* GRAND TOTAL \*\*\* 1,416.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|--------------------|------------|-----|--------|--------------------------|------------------------|--------------------------------------------------------|----------|--------|
| 23385              | 07/22/2015 | EFT | 101488 | Akiko Miyoshi            | 070215                 | 07/02/2015                                             | 072215CC | 287.00 |
| Invoice: 070215    |            |     |        |                          | 287.00 10130250 619800 | Re: Jazzercise June 2015<br>Other Contractual Services |          |        |
| CHECK 23385 TOTAL: |            |     |        |                          |                        |                                                        |          | 287.00 |
| 23386              | 07/22/2015 | EFT | 100994 | Aramark Uniform Services | 530675229              | 06/02/2015                                             | 072215CC | 51.80  |
| Invoice: 530675229 |            |     |        |                          | 51.80 10130300 440000  | Uniform and Apparel<br>Uniform Allowance               |          |        |
| Invoice: 530692095 |            |     |        |                          | 51.80 10130300 440000  | 06/09/2015<br>Uniform and Apparel<br>Uniform Allowance | 072215CC | 51.80  |
| Invoice: 530709292 |            |     |        |                          | 51.80 10130300 440000  | 06/16/2015<br>Uniform and Apparel<br>Uniform Allowance | 072215CC | 51.80  |
| Invoice: 530726948 |            |     |        |                          | 75.63 10130300 440000  | 06/23/2015<br>Uniform and Apparel<br>Uniform Allowance | 072215CC | 75.63  |
| Invoice: 530744603 |            |     |        |                          | 51.80 10130300 440000  | 06/30/2015<br>Uniform and Apparel<br>Uniform Allowance | 072215CC | 51.80  |
| Invoice: 530675233 |            |     |        |                          | 43.90 10130300 440000  | 06/02/2015<br>Mats<br>Uniform Allowance                | 072215CC | 43.90  |
| Invoice: 530692099 |            |     |        |                          | 43.90 10130300 440000  | 06/09/2015<br>Mats<br>Uniform Allowance                | 072215CC | 43.90  |
| Invoice: 530709296 |            |     |        |                          | 43.90 10130300 440000  | 06/16/2015<br>Mats<br>Uniform Allowance                | 072215CC | 43.90  |
| Invoice: 530726952 |            |     |        |                          | 43.90 10130300 440000  | 06/23/2015<br>Mats<br>Uniform Allowance                | 072215CC | 43.90  |
| Invoice: 530744607 |            |     |        |                          | 43.90 10130300 440000  | 06/30/2015<br>Mats<br>Uniform Allowance                | 072215CC | 43.90  |
| Invoice: 530744596 |            |     |        |                          | 39.98 20260410 440000  | 06/30/2015<br>Uniform and Apparel<br>Uniform Allowance | 072215CC | 39.98  |
|                    |            |     |        |                          | 530744597              | 06/30/2015                                             | 072215CC | 245.41 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-------------------------|------------|-----------------------|-------------|-----------------------------------------------|------------|----------|----------|------------|--|
| Invoice: 530744597      |            |                       |             |                                               |            |          |          |            |  |
|                         | 245.41     | 20260400              | 440000      | Uniform and Apparel                           |            |          |          |            |  |
|                         |            |                       |             | Uniform Allowance                             |            |          |          |            |  |
|                         |            |                       |             | CHECK                                         | 23386      | TOTAL:   |          | 787.72     |  |
| 23387 07/22/2015 EFT    | 100236     | Motorola              |             | 41210500                                      | 06/25/2015 | 21502895 | 072215CC | 990,868.47 |  |
| Invoice: 41210500       |            |                       |             |                                               |            |          |          |            |  |
|                         | 990,868.47 | 42080000              | 730100PE002 | Motorola Portable Radios and Warranty         |            |          |          |            |  |
|                         |            |                       |             | Improvements other than Bldg                  |            |          |          |            |  |
|                         |            |                       |             | CHECK                                         | 23387      | TOTAL:   |          | 990,868.47 |  |
| 23388 07/22/2015 EFT    | 101423     | The Nickerson Company |             | 2015-0602-0026                                | 06/02/2015 |          | 072215CC | 5,300.00   |  |
| Invoice: 2015-0602-0026 |            |                       |             |                                               |            |          |          |            |  |
|                         | 5,300.00   | 10160150              | 619800      | Billing Period: Oct 22, 2014 to June 2, 2015  |            |          |          |            |  |
|                         |            |                       |             | Other Contractual Services                    |            |          |          |            |  |
| Invoice: 2015-0709-0028 |            | The Nickerson Company |             | 2015-0709-0028                                | 07/09/2015 |          | 072215CC | 500.00     |  |
|                         |            |                       |             |                                               |            |          |          |            |  |
|                         | 500.00     | 10160150              | 619800      | Billing Period: June 3, 2015 to June 30, 2015 |            |          |          |            |  |
|                         |            |                       |             | Other Contractual Services                    |            |          |          |            |  |
|                         |            |                       |             | CHECK                                         | 23388      | TOTAL:   |          | 5,800.00   |  |
| 282335 07/22/2015 PRTD  | 108768     | Act-1 Group           |             | 02-0988365                                    | 07/08/2015 |          | 072215CC | 750.00     |  |
| Invoice: 02-0988365     |            |                       |             |                                               |            |          |          |            |  |
|                         | 750.00     | 10150250              | 619800      | Sheri Shafer Wk End 07/04/15                  |            |          |          |            |  |
|                         |            |                       |             | Other Contractual Services                    |            |          |          |            |  |
|                         |            |                       |             | CHECK                                         | 282335     | TOTAL:   |          | 750.00     |  |
| 282336 07/22/2015 PRTD  | 101261     | Aerotek               |             | 0E01167359                                    | 07/02/2015 |          | 072215CC | 616.50     |  |
| Invoice: 0E01167359     |            |                       |             |                                               |            |          |          |            |  |
|                         | 616.50     | 20260400              | 411700      | Temporary Worker - S. Vega, PE 6/20/15        |            |          |          |            |  |
|                         |            |                       |             | Contract Labor                                |            |          |          |            |  |
| Invoice: 0E01169690     |            | Aerotek               |             | 0E01169690                                    | 07/09/2015 |          | 072215CC | 576.00     |  |
|                         |            |                       |             |                                               |            |          |          |            |  |
|                         | 576.00     | 20260400              | 411700      | Temporary Worker - S. Vega PE 6/27/15         |            |          |          |            |  |
|                         |            |                       |             | Contract Labor                                |            |          |          |            |  |
|                         |            |                       |             | CHECK                                         | 282336     | TOTAL:   |          | 1,192.50   |  |
| 282337 07/22/2015 PRTD  | 104499     | AMGRAPH               |             | 21875                                         | 05/21/2014 |          | 072215CC | 245.00     |  |
| Invoice: 21875          |            |                       |             |                                               |            |          |          |            |  |
|                         | 245.00     | 10150120              | 619800      | Shipping for 5 metal signs                    |            |          |          |            |  |
|                         |            |                       |             | Other Contractual Services                    |            |          |          |            |  |
| Invoice: 23821          |            | AMGRAPH               |             | 23821                                         | 05/21/2015 |          | 072215CC | 337.50     |  |
|                         |            |                       |             |                                               |            |          |          |            |  |
|                         | 337.50     | 10150120              | 619800      | Banners                                       |            |          |          |            |  |
|                         |            |                       |             | Other Contractual Services                    |            |          |          |            |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282337 TOTAL: 582.50

282338 07/22/2015 PRTD 101759 APD Consultants Inc 1048  
Invoice: 1048  
2,620.00 20460300 619800

07/07/2015 072215CC 2,620.00  
GIS Services for June 2015  
Other Contractual Services

CHECK 282338 TOTAL: 2,620.00

282339 07/22/2015 PRTD 100026 Arbuckle Electric Motors Inc 151465  
Invoice: 151465  
36.57 10160230 619800  
192.17 10160240 619800

06/30/2015 21503225 072215CC 228.74  
Motor - Senior Center  
Other Contractual Services  
Other Contractual Services

CHECK 282339 TOTAL: 228.74

282340 07/22/2015 PRTD 105467 Arcadia Reclamation, Inc 819517  
Invoice: 819517  
190.00 20260410 615100

06/30/2015 072215CC 190.00  
Landfill-Waste Disposal; Concr  
Refuse Disp Services - Trash

Invoice: 819529 Arcadia Reclamation, Inc 819529  
190.00 20260410 615100

06/30/2015 072215CC 190.00  
Landfill-Waste Disposal; Concr  
Refuse Disp Services - Trash

CHECK 282340 TOTAL: 380.00

282341 07/22/2015 PRTD 103678 AssetWorks Inc 605-1601  
Invoice: 605-1601  
16,797.00 30870400 619800

06/30/2015 072215CC 16,797.00  
Fleetfocus FA Software Maintenance FY 14/15  
Other Contractual Services

CHECK 282341 TOTAL: 16,797.00

282342 07/22/2015 PRTD 100508 Atkinson Andelson Loya Ruud and R 472340  
Invoice: 472340  
125.00 10122100 610300

03/31/2015 072215CC 125.00  
Legal consultation re Employment  
Personnel Services

Invoice: 474532 Atkinson Andelson Loya Ruud and R 474532  
520.00 10122100 610300

04/30/2015 072215CC 520.00  
Legal consultation re Employment  
Personnel Services

Invoice: 474533 Atkinson Andelson Loya Ruud and R 474533  
340.00 10122100 610300

04/30/2015 072215CC 340.00  
Legal consultation re Employment  
Personnel Services

Invoice: 476238 Atkinson Andelson Loya Ruud and R 476238  
3,676.40 10122100 610300

05/31/2015 072215CC 3,676.40  
Legal consultation re Employment  
Personnel Services

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CHECK 282342 TOTAL: 4,661.40

282343 07/22/2015 PRTD 107845 Authentic Sportcap 82211  
Invoice: 82211 1,510.55 20260400 440000

06/29/2015 21502750 072215CC 1,510.55  
T-shirts  
Uniform Allowance

Invoice: 82212 Authentic Sportcap 82212  
241.16 10114500 514100

06/29/2015 21502751 072215CC 241.16  
T-Shirts  
Departmental Special Supplies

CHECK 282343 TOTAL: 1,751.71

282344 07/22/2015 PRTD 100596 Avipro Inc 18191  
Invoice: 18191 95.00 10160230 619800

06/30/2015 072215CC 95.00  
Monthly Pigeon Control-Jun 2015  
Other Contractual Services

CHECK 282344 TOTAL: 95.00

282345 07/22/2015 PRTD 101941 Bellur K Devaraj 2014-12  
Invoice: 2014-12 2,325.00 10160150 619800

07/07/2015 072215CC 2,325.00  
Re: Hetzler Road Project  
Other Contractual Services

CHECK 282345 TOTAL: 2,325.00

282346 07/22/2015 PRTD 100036 Beverly Hills Bike Shop 081716  
Invoice: 081716 124.43 10140200 600200

06/30/2015 21503226 072215CC 124.43  
Repair Police Department Bicycle  
R&M - Equipment

Invoice: 081717 Beverly Hills Bike Shop 081717  
204.81 10140200 600200

06/30/2015 21503226 072215CC 204.81  
Repair Police Department Bicycle  
R&M - Equipment

CHECK 282346 TOTAL: 329.24

282347 07/22/2015 PRTD 100460 Bishop Company 392395  
Invoice: 392395 865.46 10130300 514100

06/22/2015 21503081 072215CC 865.46  
Maint. Equipment  
Departmental Special Supplies

Invoice: 392487 Bishop Company 392487  
859.25 10130300 514100

06/24/2015 21503081 072215CC 859.25  
Maint. Equipment  
Departmental Special Supplies

CHECK 282347 TOTAL: 1,724.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------------------------------------------------|------------|------|--------|-----------------------------------------------|--------------------------------|-------------------------------------------------|-------------------|-----------|
| 282348                                                         | 07/22/2015 | PRTD | 100962 | Bob K Ishikawa                                | 063015                         | 06/30/2015                                      | 072215CC          | 750.00    |
| Invoice: 063015                                                |            |      |        |                                               |                                | Maintenance of the Japanese Garden-May/Jun 2015 |                   |           |
|                                                                |            |      |        |                                               | 750.00 10130300 619800         | Other Contractual Services                      |                   |           |
| CHECK 282348 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 750.00    |
| 282349                                                         | 07/22/2015 | PRTD | 100932 | Bound Tree Medical                            | 81830842                       | 06/26/2015                                      | 21500114 072215CC | 66.42     |
| Invoice: 81830842                                              |            |      |        |                                               |                                | First Aid Supplies & Equipment                  |                   |           |
|                                                                |            |      |        |                                               | 66.42 10145300 514100          | Departmental Special Supplies                   |                   |           |
| CHECK 282349 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 66.42     |
| 282350                                                         | 07/22/2015 | PRTD | 106504 | Roger Braum                                   | APR13-172015REIM               | 06/30/2015                                      | 21503244 072215CC | 250.00    |
| Invoice: APR13-172015REIM                                      |            |      |        |                                               |                                | Fire Command 2A                                 |                   |           |
|                                                                |            |      |        |                                               | 250.00 10145700 514100         | Departmental Special Supplies                   |                   |           |
| CHECK 282350 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 500.00    |
| Invoice: JUNE8-12,2015REIM. Roger Braum                        |            |      |        |                                               |                                | JUNE8-12,2015REIM. 06/12/2015                   | 21503243 072215CC | 250.00    |
|                                                                |            |      |        |                                               | 250.00 10145700 514100         | Fire Command2B #A1019828                        |                   |           |
| CHECK 282350 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 500.00    |
| 282351                                                         | 07/22/2015 | PRTD | 107863 | SCH at Culver City                            | 500140963-0001                 | 06/20/2015                                      | 072215CC          | 770.00    |
| Invoice: 500140963-0001                                        |            |      |        |                                               |                                | ER Visit LVL III - 6/20/15                      |                   |           |
|                                                                |            |      |        |                                               | 770.00 10140200 619800         | Other Contractual Services                      |                   |           |
| CHECK 282351 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 770.00    |
| 282352                                                         | 07/22/2015 | PRTD | 108604 | Bucknam Infrastructure Group, Inc 320-02.06   |                                | 05/01/2015                                      | 072215CC          | 12,712.75 |
| Invoice: 320-02.06                                             |            |      |        |                                               |                                | Professional Services                           |                   |           |
|                                                                |            |      |        |                                               | 12,712.75 41780000 730100PZ546 | Improvements other than Bldg                    |                   |           |
| CHECK 282352 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 15,059.75 |
| Invoice: 320-02.08 Bucknam Infrastructure Group, Inc 320-02.08 |            |      |        |                                               |                                | 07/01/2015                                      | 072215CC          | 2,347.00  |
|                                                                |            |      |        |                                               | 2,347.00 41780000 730100PZ546  | Professional Services                           |                   |           |
| CHECK 282352 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 15,059.75 |
| 282353                                                         | 07/22/2015 | PRTD | 103386 | California Building Standards Com Apr-Jun2015 |                                | 06/20/2015                                      | 21503222 072215CC | 618.30    |
| Invoice: Apr-Jun2015                                           |            |      |        |                                               |                                | Quarterly Fee Report                            |                   |           |
|                                                                |            |      |        |                                               | 618.30 10150150 321010         | Bldg Standards Admin Surcharge                  |                   |           |
| CHECK 282353 TOTAL:                                            |            |      |        |                                               |                                |                                                 |                   | 618.30    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282354                     | 07/22/2015 | PRTD | 101565 | California Panther Security Inc | 75166             |                 | 06/29/2015                                  | 072215CC          | 272.00    |
| Invoice: 75166             |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 272.00            | 10130110 619800 | Security                                    |                   |           |
|                            |            |      |        |                                 |                   |                 | Other Contractual Services                  |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282354 TOTAL:     | 272.00    |
| 282355                     | 07/22/2015 | PRTD | 100691 | CDW Government Inc              | WK75717           |                 | 06/29/2015                                  | 21502947 072215CC | 1,990.00  |
| Invoice: WK75717           |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 1,990.00          | 10124100 600200 | 10 added Box Licenses                       |                   |           |
|                            |            |      |        |                                 |                   |                 | R&M - Equipment                             |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282355 TOTAL:     | 1,990.00  |
| 282356                     | 07/22/2015 | PRTD | 103698 | Chiquita Canyon Inc             | 8803              |                 | 06/30/2015                                  | 072215CC          | 21,996.77 |
| Invoice: 8803              |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 21,996.77         | 20260410 615100 | Landfill - Waste Disposal                   |                   |           |
|                            |            |      |        |                                 |                   |                 | Refuse Disp Services - Trash                |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282356 TOTAL:     | 21,996.77 |
| 282357                     | 07/22/2015 | PRTD | 100586 | City of Long Beach/SERRF        | 20150701-145-6200 |                 | 07/01/2015                                  | 072215CC          | 38,333.64 |
| Invoice: 20150701-145-6200 |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 38,333.64         | 20260410 615100 | Landfill - Waste Disposal; Refuse           |                   |           |
|                            |            |      |        |                                 |                   |                 | Refuse Disp Services - Trash                |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282357 TOTAL:     | 38,333.64 |
| 282358                     | 07/22/2015 | PRTD | 104385 | City of Los Angeles             | 17589Jun2015      |                 | 06/30/2015                                  | 21500128 072215CC | 193.46    |
| Invoice: 17589Jun2015      |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 193.46            | 48155100 513000 | 650-985-1000                                |                   |           |
|                            |            |      |        |                                 |                   |                 | Utilities                                   |                   |           |
|                            |            |      |        | City of Los Angeles             | 6533Jun2015       |                 | 06/30/2015                                  | 21500128 072215CC | 77.28     |
| Invoice: 6533Jun2015       |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 77.28             | 48155100 513000 | 639-885-1000                                |                   |           |
|                            |            |      |        |                                 |                   |                 | Utilities                                   |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282358 TOTAL:     | 270.74    |
| 282359                     | 07/22/2015 | PRTD | 100989 | CleanStreet                     | 78651             |                 | 06/30/2015                                  | 072215CC          | 27,776.76 |
| Invoice: 78651             |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 27,776.76         | 20260400 619800 | CityWide Street Sweeping for June 2015      |                   |           |
|                            |            |      |        |                                 |                   |                 | Other Contractual Services                  |                   |           |
|                            |            |      |        | CleanStreet                     | 78650             |                 | 06/30/2015                                  | 072215CC          | 620.00    |
| Invoice: 78650             |            |      |        |                                 |                   |                 |                                             |                   |           |
|                            |            |      |        |                                 | 620.00            | 20260400 619800 | CityWide Pressure Wash/Street for June 2015 |                   |           |
|                            |            |      |        |                                 |                   |                 | Other Contractual Services                  |                   |           |
|                            |            |      |        |                                 |                   |                 | CHECK                                       | 282359 TOTAL:     | 28,396.76 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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282360 07/22/2015 PRTD 107918 Columbia Telecommunications Corpo 15830  
Invoice: 15830  
630.00 10124100 619800

06/30/2015 072215CC  
Services Rendered: June 2015  
Other Contractual Services

630.00

CHECK 282360 TOTAL: 630.00

282361 07/22/2015 PRTD 100080 Consolidated Fabricators Corp 173118  
Invoice: 173118  
5,014.01 20260400 732120

06/30/2015 21503109 072215CC  
EQUIPMENT AND SUPPLIES: SANIT  
Departmental Special Equipment

5,014.01

CHECK 282361 TOTAL: 5,014.01

282362 07/22/2015 PRTD 108772 CPARS Consulting LLC 15-CULV-01  
Invoice: 15-CULV-01  
3,099.36 42080000 730100PZ878

05/20/2015 072215CC  
EOC Section Awareness Training Courses  
Improvements other than Bldg

3,099.36

CHECK 282362 TOTAL: 3,099.36

282363 07/22/2015 PRTD 101256 Crafcro Inc 00427627  
Invoice: 00427627  
1,068.07 10160210 514100

06/30/2015 21503213 072215CC  
ASPHALT  
Departmental Special Supplies

1,068.07

CHECK 282363 TOTAL: 1,068.07

282364 07/22/2015 PRTD 100093 Culver City Industrial Hardware 40777  
Invoice: 40777  
21.80 10130300 514100

06/25/2015 21500001 072215CC  
Supplies  
Departmental Special Supplies

21.80

Invoice: 40778 Culver City Industrial Hardware 40778  
26.01 10130300 514100

06/25/2015 21500001 072215CC  
Supplies  
Departmental Special Supplies

26.01

Invoice: 40837 Culver City Industrial Hardware 40837  
103.67 20460300 600200

06/30/2015 21500001 072215CC  
Supplies  
R&M - Equipment

103.67

CHECK 282364 TOTAL: 151.48

282365 07/22/2015 PRTD 105051 Culver Pool & Spa Supply 56194  
Invoice: 56194  
136.88 10160230 600100

06/16/2015 21500315 072215CC  
CC Plunge chlorine supplies  
R&M - Building

136.88

Invoice: 56277 Culver Pool & Spa Supply 56277  
262.71 10160230 600100

06/18/2015 21500315 072215CC  
CC Plunge chlorine supplies  
R&M - Building

262.71

|                   |          |        |                           |
|-------------------|----------|--------|---------------------------|
| CASH ACCOUNT: 999 |          | 103110 | Cash - City Main Checking |
| CHECK NO          | CHK DATE | TYPE   | VENDOR NAME               |

| CASH ACCOUNT: 999             | 103110   | Cash - City Main Checking | INVOICE                    | INVOICE DTL                | DESC                                     | PO       | CHECK RUN | NET      |
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| CHECK NO                      | CHK DATE | TYPE                      | VENDOR NAME                |                            |                                          |          |           |          |
| Invoice: 56315                |          |                           | Culver Pool & Spa Supply   | 56315                      | 06/18/2015 21500315                      | 072215CC |           | 130.51   |
|                               |          |                           |                            | 130.51 10160230 600100     | CC Plunge chlorine supplies              |          |           |          |
|                               |          |                           |                            |                            | R&M - Building                           |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282365   | TOTAL:    | 530.10   |
| 282366 07/22/2015 PRTD 100725 |          |                           | DLT Solutions LLC          | SL291530                   | 06/23/2015 21503058                      | 072215CC |           | 7,999.61 |
| Invoice: SL291530             |          |                           |                            | 7,999.61 10124100 600200   | Autodesk renewal for Engineering         |          |           |          |
|                               |          |                           |                            |                            | R&M - Equipment                          |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282366   | TOTAL:    | 7,999.61 |
| 282367 07/22/2015 PRTD 101254 |          |                           | Downtown Diversion         | 0007695-2780-5             | 06/22/2015                               | 072215CC |           | 3,042.24 |
| Invoice: 0007695-2780-5       |          |                           |                            | 3,042.24 20260410 615100   | Landfill-Waste Disposal Constr           |          |           |          |
|                               |          |                           |                            |                            | Refuse Disp Services - Trash             |          |           |          |
| Invoice: 0007725-2780-0       |          |                           | Downtown Diversion         | 0007725-2780-0             | 07/01/2015                               | 072215CC |           | 3,552.86 |
|                               |          |                           |                            | 3,552.86 20260410 615100   | Landfill-Waste Disposal Constr           |          |           |          |
|                               |          |                           |                            |                            | Refuse Disp Services - Trash             |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282367   | TOTAL:    | 6,595.10 |
| 282368 07/22/2015 PRTD 100413 |          |                           | Ewing Irrigation Products  | 9911764                    | 06/24/2015 21500283                      | 072215CC |           | 68.02    |
| Invoice: 9911764              |          |                           |                            | 68.02 41980000 730100PZ612 | Irrigation Supplies                      |          |           |          |
|                               |          |                           |                            |                            | Improvements other than Bldg             |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282368   | TOTAL:    | 68.02    |
| 282369 07/22/2015 PRTD 101764 |          |                           | Fastsigns                  | 507-19643                  | 03/25/2015 21503240                      | 072215CC |           | 216.81   |
| Invoice: 507-19643            |          |                           |                            | 216.81 10145700 514600     | Number Decals for Rescues                |          |           |          |
|                               |          |                           |                            |                            | Small Tools & Equipment                  |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282369   | TOTAL:    | 216.81   |
| 282370 07/22/2015 PRTD 101706 |          |                           | Four Winds Inc             | 47442                      | 07/02/2015                               | 072215CC |           | 1,837.80 |
| Invoice: 47442                |          |                           |                            | 1,837.80 10130212 619800   | Teen Center Trips on June 24 and June 25 |          |           |          |
|                               |          |                           |                            |                            | Other Contractual Services               |          |           |          |
|                               |          |                           |                            |                            | CHECK                                    | 282370   | TOTAL:    | 1,837.80 |
| 282371 07/22/2015 PRTD 101418 |          |                           | Golden State Water Company | 9728FPJune2015             | 06/02/2015 21500121                      | 072215CC |           | 30.45    |
| Invoice: 9728FPJune2015       |          |                           |                            | 30.45 47555310 513000      | 620432000005                             |          |           |          |
|                               |          |                           |                            |                            | Utilities                                |          |           |          |
| Invoice: MM088WAT062015       |          |                           | Golden State Water Company | MM088WAT062015             | 06/30/2015 21500123                      | 072215CC |           | 135.34   |
|                               |          |                           |                            |                            | 640201000000                             |          |           |          |

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|                           |                              |                  | 135.34     | 48155580 | 513000          | Utilities                  |  |  |          |
| Invoice: Ince7527June2015 | Golden State Water Company   | Ince7527June2015 | 06/30/2015 | 21500120 | 072215CC        |                            |  |  | 65.58    |
|                           |                              |                  | 65.58      | 48155380 | 513000          | 92100100004<br>Utilities   |  |  |          |
| Invoice: 3715Jun15        | Golden State Water Company   | 3715Jun15        | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 22.99    |
|                           |                              |                  | 22.99      | 48155100 | 513000          | 60100100001<br>Utilities   |  |  |          |
| Invoice: 3753Jun15        | Golden State Water Company   | 3753Jun15        | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 22.99    |
|                           |                              |                  | 22.99      | 48155100 | 513000          | 40815200007<br>Utilities   |  |  |          |
| Invoice: 9000-404Jun15    | Golden State Water Company   | 9000-404Jun15    | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 73.73    |
|                           |                              |                  | 73.73      | 48155100 | 513000          | 18389200009<br>Utilities   |  |  |          |
| Invoice: 9000-240Jun15    | Golden State Water Company   | 9000-240Jun15    | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 379.91   |
|                           |                              |                  | 379.91     | 48155100 | 513000          | 09389200008<br>Utilities   |  |  |          |
| Invoice: 9000-IRRJun15    | Golden State Water Company   | 9000-IRRJun15    | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 224.90   |
|                           |                              |                  | 224.90     | 48155100 | 513000          | 78389200003<br>Utilities   |  |  |          |
| Invoice: 9000-FPJJun15    | Golden State Water Company   | 9000-FPJJun15    | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 40.60    |
|                           |                              |                  | 40.60      | 48155100 | 513000          | 27389200000<br>Utilities   |  |  |          |
| Invoice: 9527-30Jun15     | Golden State Water Company   | 9527-30Jun15     | 06/30/2015 | 21500130 | 072215CC        |                            |  |  | 27.07    |
|                           |                              |                  | 27.07      | 48155100 | 513000          | 34801200006<br>Utilities   |  |  |          |
| CHECK 282371 TOTAL:       |                              |                  |            |          |                 |                            |  |  | 1,023.56 |
| 282372 07/22/2015 PRTD    | 107615 Goodman's Tow Service | 201500383        | 04/22/2015 |          | 072215CC        |                            |  |  | 747.00   |
| Invoice: 201500383        |                              |                  | 04/22/15   |          |                 | Towed                      |  |  |          |
|                           |                              |                  |            | 747.00   | 10140200 619800 | Other Contractual Services |  |  |          |
| Invoice: 201500384        | Goodman's Tow Service        | 201500384        | 04/23/2015 |          | 072215CC        |                            |  |  | 656.00   |
|                           |                              |                  | 04/23/15   |          |                 | Towed                      |  |  |          |
|                           |                              |                  |            | 656.00   | 10140200 619800 | Other Contractual Services |  |  |          |
| Invoice: 201500471        | Goodman's Tow Service        | 201500471        | 07/15/2015 |          | 072215CC        |                            |  |  | 552.00   |
|                           |                              |                  | 05/15/15   |          |                 | TOWED                      |  |  |          |
|                           |                              |                  |            | 552.00   | 10140200 619800 | Other Contractual Services |  |  |          |
| Invoice: 201500535        | Goodman's Tow Service        | 201500535        | 06/04/2015 |          | 072215CC        |                            |  |  | 1,140.00 |
|                           |                              |                  | 06/04/15   |          |                 | TOWED                      |  |  |          |
|                           |                              |                  |            | 1,140.00 | 10140200 619800 | Other Contractual Services |  |  |          |

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CHECK 282372 TOTAL: 3,095.00

282373 07/22/2015 PRTD 100665 Greenberg Glusker Fields Claman a 574403  
Invoice: 574403  
26,366.79 10113100 611300

06/26/2015 072215CC  
Legal Services for May 2015  
Legal Services - Land Use

26,366.79

CHECK 282373 TOTAL: 26,366.79

282374 07/22/2015 PRTD 105210 GST Inc  
Invoice: JAI111144  
846.01 10145400 516230

06/26/2015 21502995 072215CC  
Laptop for CERT Team  
CERT Training

846.01

Invoice: JAI111113 GST Inc  
471.17 10124100 600200

06/23/2015 21503075 072215CC  
Replacement printer for Carol  
R&M - Equipment

471.17

CHECK 282374 TOTAL: 1,317.18

282375 07/22/2015 PRTD 102164 Haynes Building Services LLC 8126  
Invoice: 8126  
5,250.00 10130110 619800

06/23/2015 072215CC  
VMB Damage Repair  
Other Contractual Services

5,250.00

CHECK 282375 TOTAL: 5,250.00

282376 07/22/2015 PRTD 104126 John Heyl  
Invoice: 070215  
308.00 10130250 619800

07/02/2015 072215CC  
Re: Shotokan June 2015  
Other Contractual Services

308.00

CHECK 282376 TOTAL: 308.00

282377 07/22/2015 PRTD 100852 John J Chittum  
Invoice: 07172015  
352.80 10130250 619800

07/17/2015 072215CC  
Re: Spring Dance Classes 03/19/15-06/10/15  
Other Contractual Services

352.80

CHECK 282377 TOTAL: 352.80

282378 07/22/2015 PRTD 107293 Kamyar Ghazimorad  
Invoice: CULVERCITY-2035  
1,000.00 10124100 619800

CULVERCITY-2035 06/27/2015 072215CC  
Professional Services Support 6/22-6/27/15  
Other Contractual Services

1,000.00

CHECK 282378 TOTAL: 1,000.00

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| 282379 | 07/22/2015 | PRTD | 100180 | Kane Ballmer and Berkman          | 21505                | 07/07/2015                                 | 072215CC          | 1,628.11  |
|        |            |      |        | Invoice: 21505                    |                      | Legal Services for June 2015               |                   |           |
|        |            |      |        | 1,628.11                          | 10113100 611300      | Legal Services - Land Use                  |                   |           |
|        |            |      |        | Kane Ballmer and Berkman          | 21508                | 07/07/2015                                 | 072215CC          | 18,165.72 |
|        |            |      |        | Invoice: 21508                    |                      | Legal Services for June 2015               |                   |           |
|        |            |      |        | 18,165.72                         | 10113100 611300      | Legal Services - Land Use                  |                   |           |
|        |            |      |        |                                   |                      | CHECK                                      | 282379 TOTAL:     | 19,793.83 |
| 282380 | 07/22/2015 | PRTD | 104774 | Kelly Paper Company               | 7348669              | 06/29/2015                                 | 21500806 072215CC | 6,969.86  |
|        |            |      |        | Invoice: 7348669                  |                      | Paper                                      |                   |           |
|        |            |      |        | 6,969.86                          | 10124200 514100      | Departmental Special Supplies              |                   |           |
|        |            |      |        |                                   |                      | CHECK                                      | 282380 TOTAL:     | 6,969.86  |
| 282381 | 07/22/2015 | PRTD | 105583 | Konica Minolta Business Solutions | 9001543187           | 06/30/2015                                 | 21503242 072215CC | 911.73    |
|        |            |      |        | Invoice: 9001543187               |                      | RENTAL/LEASE OF COPIER-JUNE 2015           |                   |           |
|        |            |      |        | 911.73                            | 10140200 605100      | Rental of Equipment                        |                   |           |
|        |            |      |        |                                   |                      | CHECK                                      | 282381 TOTAL:     | 911.73    |
| 282382 | 07/22/2015 | PRTD | 103775 | LACBC                             | 30748                | 07/06/2015                                 | 072215CC          | 19,488.29 |
|        |            |      |        | Invoice: 30748                    |                      | Safe Routes to School Program - April 2015 |                   |           |
|        |            |      |        | 1,400.79                          | 42380000 514100PZ941 | Departmental Special Supplies              |                   |           |
|        |            |      |        | 18,087.50                         | 42380000 619800PZ941 | Other Contractual Services                 |                   |           |
|        |            |      |        | LACBC                             | 30749                | 07/06/2015                                 | 072215CC          | 8,538.00  |
|        |            |      |        | Invoice: 30749                    |                      | Safe Routes to School Program - May 2015   |                   |           |
|        |            |      |        | 218.00                            | 42380000 514100PZ941 | Departmental Special Supplies              |                   |           |
|        |            |      |        | 8,320.00                          | 42380000 619800PZ941 | Other Contractual Services                 |                   |           |
|        |            |      |        | LACBC                             | 30752                | 07/13/2015                                 | 072215CC          | 4,715.00  |
|        |            |      |        | Invoice: 30752                    |                      | Safe Routes to School Program - June 2015  |                   |           |
|        |            |      |        | 4,715.00                          | 42380000 619800PZ941 | Other Contractual Services                 |                   |           |
|        |            |      |        |                                   |                      | CHECK                                      | 282382 TOTAL:     | 32,741.29 |
| 282383 | 07/22/2015 | PRTD | 105454 | Laura Fuller                      | 07172015             | 07/17/2015                                 | 072215CC          | 448.00    |
|        |            |      |        | Invoice: 07172015                 |                      | Re: Spring Classes 04/14/15 - 06/02/15     |                   |           |
|        |            |      |        | 448.00                            | 10130250 619800      | Other Contractual Services                 |                   |           |
|        |            |      |        |                                   |                      | CHECK                                      | 282383 TOTAL:     | 448.00    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282384               | 07/22/2015 | PRTD | 100193 | LN Curtis and Sons              | 6048771-00                  | 06/29/2015                    | 21503235 | 072215CC | 133.59    |
| Invoice: 6048771-00  |            |      |        |                                 |                             | Turnout Coat Repair           |          |          |           |
|                      |            |      |        |                                 | 133.59 10145700 514600      | Small Tools & Equipment       |          |          |           |
|                      |            |      |        | LN Curtis and Sons              | 6049122-00                  | 06/18/2015                    | 21503236 | 072215CC | 113.33    |
| Invoice: 6049122-00  |            |      |        |                                 |                             | Turnout Coat Repair           |          |          |           |
|                      |            |      |        |                                 | 113.33 10145700 514600      | Small Tools & Equipment       |          |          |           |
|                      |            |      |        | LN Curtis and Sons              | 1359637-00                  | 07/02/2015                    | 21502954 | 072215CC | 1,008.13  |
| Invoice: 1359637-00  |            |      |        |                                 |                             | ParaTech Equipment            |          |          |           |
|                      |            |      |        |                                 | 1,008.13 10145200 514600    | Small Tools & Equipment       |          |          |           |
| CHECK 282384 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 1,255.05  |
| 282385               | 07/22/2015 | PRTD | 107505 | Mallory Safety & Supply         | 3964331                     | 07/22/2015                    | 21502834 | 072215CC | 10,011.69 |
| Invoice: 3964331     |            |      |        |                                 |                             | Gas Masks (30) - Medium       |          |          |           |
|                      |            |      |        |                                 | 10,011.69 10140200 514600   | Small Tools & Equipment       |          |          |           |
| CHECK 282385 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 10,011.69 |
| 282386               | 07/22/2015 | PRTD | 105340 | More Prepared LLC               | l-15994                     | 07/09/2015                    | 21503103 | 072215CC | 12,179.16 |
| Invoice: l-15994     |            |      |        |                                 |                             | Survival Rolling Kits         |          |          |           |
|                      |            |      |        |                                 | 11,127.00 41445907 514100   | Departmental Special Supplies |          |          |           |
|                      |            |      |        |                                 | 1,052.16 41445907 619800    | Other Contractual Services    |          |          |           |
| CHECK 282386 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 12,179.16 |
| 282387               | 07/22/2015 | PRTD | 103569 | NBS Government Finance Group    | 51500024                    | 05/28/2015                    |          | 072215CC | 9,225.00  |
| Invoice: 51500024    |            |      |        |                                 |                             | Refuse Rate Study - May 2015  |          |          |           |
|                      |            |      |        |                                 | 9,225.00 20260400 619800    | Other Contractual Services    |          |          |           |
| CHECK 282387 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 9,225.00  |
| 282388               | 07/22/2015 | PRTD | 100000 | Culver City Rock & Mineral Club | 2000546.007                 | 07/14/2015                    |          | 072215CC | 500.00    |
| Invoice: 2000546.007 |            |      |        |                                 |                             | VMC Damage Deposit            |          |          |           |
|                      |            |      |        |                                 | 500.00 10130110 365740      | Auditorium Rental             |          |          |           |
| CHECK 282388 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 500.00    |
| 282389               | 07/22/2015 | PRTD | 104900 | Pacific Products & Services Inc | 18881                       | 06/19/2015                    | 21503167 | 072215CC | 661.31    |
| Invoice: 18881       |            |      |        |                                 |                             | Sign posts                    |          |          |           |
|                      |            |      |        |                                 | 661.31 42180000 730100PZ949 | Improvements other than Bldg  |          |          |           |
| CHECK 282389 TOTAL:  |            |      |        |                                 |                             |                               |          |          | 661.31    |

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282390 07/22/2015 PRTD 101345 Poonam Sharma  
Invoice: 070215

070215

2,887.50 10130250 619800

07/02/2015 072215CC  
Re: Kids Time - June 2015  
Other Contractual Services

2,887.50

CHECK 282390 TOTAL: 2,887.50

282391 07/22/2015 PRTD 100808 Praxair Distribution Inc  
Invoice: 53061318

53061318

529.41 10145700 514100

06/25/2015 21503237 072215CC  
Oxygen  
Departmental Special Supplies

529.41

CHECK 282391 TOTAL: 529.41

282392 07/22/2015 PRTD 102321 Psomas  
Invoice: 108254

108254

2,447.50 10150200 619800

07/02/2015 072215CC  
Inglewood Oil Field Specific Plan Project May 2015  
Other Contractual Services

2,447.50

CHECK 282392 TOTAL: 2,447.50

282393 07/22/2015 PRTD 100100 Recall Total Information Mgmt  
Invoice: 2070409915

2070409915

377.28 10124100 600200

06/25/2015 072215CC  
DLT/LTO Backup Tape Storage  
R&M - Equipment

377.28

CHECK 282393 TOTAL: 377.28

282394 07/22/2015 PRTD 100288 Red Wing Shoe Store  
Invoice: 7963

7963

157.63 30870400 550110

06/20/2015 21503220 072215CC  
Shoes  
Uniforms

157.63

CHECK 282394 TOTAL: 157.63

282395 07/22/2015 PRTD 103984 Redflex Traffic Systems Inc  
Invoice: RTS0008891

RTS0008891

57,798.00 10140200 619800

06/30/2015 072215CC  
Automated Enforcement Red Light for June 2015  
Other Contractual Services

57,798.00

CHECK 282395 TOTAL: 57,798.00

282396 07/22/2015 PRTD 104238 Regency Fire & Security Services  
Invoice: 58854

58854

550.00 30870400 600100

06/09/2015 21503223 072215CC  
5 Year Fire Sprinkler Test - 2 Transportation  
R&M - Building

550.00

CHECK 282396 TOTAL: 550.00

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|---------------------|------------|------|--------|-----------------------------------|------------|------------------------------------------------|-------------------|-----------|
| 282397              | 07/22/2015 | PRTD | 100557 | Richards, Watson and Gershon      | 201930     | 06/12/2015                                     | 072215CC          | 2,083.47  |
| Invoice: 201930     |            |      |        | 1,753.82 42080000 730100PZ497     |            | Legal Services for Stormwater - May 2015       |                   |           |
|                     |            |      |        | 329.65 10150120 619100            |            | Improvements other than Bldg                   |                   |           |
|                     |            |      |        |                                   |            | Fiscal Services                                |                   |           |
| CHECK 282397 TOTAL: |            |      |        |                                   |            |                                                |                   | 2,083.47  |
| 282398              | 07/22/2015 | PRTD | 100483 | Sea-Clear Pools Inc               | 14-3282    | 10/17/2014                                     | 21500152 072215CC | 857.10    |
| Invoice: 14-3282    |            |      |        | 857.10 10160230 514100            |            | CC Plunge Pool Maintenance supplies            |                   |           |
|                     |            |      |        |                                   |            | Departmental Special Supplies                  |                   |           |
| Invoice: 15-4137    |            |      |        | Sea-Clear Pools Inc               | 15-4137    | 03/20/2015                                     | 21500152 072215CC | 1,323.47  |
|                     |            |      |        | 1,323.47 10160230 514100          |            | CC Plunge Pool Maintenance supplies            |                   |           |
|                     |            |      |        |                                   |            | Departmental Special Supplies                  |                   |           |
| Invoice: 15-4786    |            |      |        | Sea-Clear Pools Inc               | 15-4786    | 06/30/2015                                     | 21500152 072215CC | 855.80    |
|                     |            |      |        | 855.80 10160230 514100            |            | CC Plunge Pool Maintenance supplies            |                   |           |
|                     |            |      |        |                                   |            | Departmental Special Supplies                  |                   |           |
| Invoice: 15-4354    |            |      |        | Sea-Clear Pools Inc               | 15-4354    | 04/28/2015                                     | 21500152 072215CC | 1,720.36  |
|                     |            |      |        | 1,720.36 10160230 514100          |            | CC Plunge Pool Maintenance supplies            |                   |           |
|                     |            |      |        |                                   |            | Departmental Special Supplies                  |                   |           |
| Invoice: 15-4799    |            |      |        | Sea-Clear Pools Inc               | 15-4799    | 06/30/2015                                     | 21500152 072215CC | 1,423.62  |
|                     |            |      |        | 1,423.62 10160230 514100          |            | CC Plunge Pool Maintenance supplies            |                   |           |
|                     |            |      |        |                                   |            | Departmental Special Supplies                  |                   |           |
| CHECK 282398 TOTAL: |            |      |        |                                   |            |                                                |                   | 6,180.35  |
| 282399              | 07/22/2015 | PRTD | 103060 | SESAC                             | 27966      | 04/15/2015                                     | 21502972 072215CC | 21.58     |
| Invoice: 27966      |            |      |        | 21.58 41310400 516700PZ502        |            | Acct# 63-04-01113                              |                   |           |
|                     |            |      |        |                                   |            | Memberships & Dues                             |                   |           |
| CHECK 282399 TOTAL: |            |      |        |                                   |            |                                                |                   | 21.58     |
| 282400              | 07/22/2015 | PRTD | 104992 | Siemens Industry Inc              | 5610008361 | 03/19/2015                                     | 072215CC          | 19,995.00 |
| Invoice: 5610008361 |            |      |        | 19,995.00 42080000 730100PZ429    |            | Lens cleaning for Traffic Signal Heads & CCTVs |                   |           |
|                     |            |      |        |                                   |            | Improvements other than Bldg                   |                   |           |
| CHECK 282400 TOTAL: |            |      |        |                                   |            |                                                |                   | 19,995.00 |
| 282401              | 07/22/2015 | PRTD | 100328 | South Coast Air Quality Mgmt Dist | 2847518    | 06/16/2015                                     | 21503246 072215CC | 346.54    |
| Invoice: 2847518    |            |      |        | 346.54 10160230 619800            |            | Spray Equipment open Architectural             |                   |           |
|                     |            |      |        |                                   |            | Other Contractual Services                     |                   |           |
| Invoice: 2848491    |            |      |        | South Coast Air Quality Mgmt Dist | 2848491    | 06/16/2015                                     | 21503246 072215CC | 121.44    |
|                     |            |      |        |                                   |            | Flat Fee Fiscal Year Emissions                 |                   |           |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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121.44 10160230 619800

Other Contractual Services

CHECK 282401 TOTAL: 467.98

282402 07/22/2015 PRTD 100331 Southern California Edison 2369874144-62015 06/30/2015 072215CC 64.27  
Invoice: 2369874144-62015 2-36-987-4144

64.27 10116100 513000 Utilities

Invoice: 2333092344-62015 Southern California Edison 2333092344-62015 06/30/2015 072215CC 67.85  
2-33-309-2344

67.85 10116100 513000 Utilities

Invoice: 2345093959-0615 Southern California Edison 2345093959-0615 06/30/2015 072215CC 474.94  
2-34-509-3959

474.94 10116100 513000 Utilities

Invoice: 2011991999-062015 Southern California Edison 2011991999-062015 06/30/2015 072215CC 2,891.62  
2-01-199-1999

2,891.62 10116100 513000 Utilities

Invoice: 2011992005-62015 Southern California Edison 2011992005-62015 06/30/2015 072215CC 37,755.39  
2-01-199-2005

37,755.39 10116100 513000 Utilities

CHECK 282402 TOTAL: 41,254.07

282403 07/22/2015 PRTD 100333 Sparkletts Water Co 14276393070115 07/01/2015 21503227 072215CC 612.79  
Invoice: 14276393070115 Bottled Water

612.79 10140200 514100 Departmental Special Supplies

CHECK 282403 TOTAL: 612.79

282404 07/22/2015 PRTD 100334 SPCA 2015-0630 07/01/2015 072215CC 2,452.00  
Invoice: 2015-0630 Animal Services-June 2015

2,452.00 10140400 619800 Other Contractual Services

CHECK 282404 TOTAL: 2,452.00

282405 07/22/2015 PRTD 100340 State of California Apr-Jun2015 06/15/2015 21503253 072215CC 10,536.70  
Invoice: Apr-Jun2015 Quarter April-June 2015

10,536.70 10150150 321000 Building Permits

CHECK 282405 TOTAL: 10,536.70

282406 07/22/2015 PRTD 100340 State of California 106368 06/30/2015 21503224 072215CC 6,761.00  
Invoice: 106368 Fingerprints

6,761.00 10140200 338100 Court Fines - General

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CHECK 282406 TOTAL: 6,761.00

282407 07/22/2015 PRTD 108200 Statewide Traffic Safety & Signs 02002107  
Invoice: 02002107

07/08/2015 21502019 072215CC  
THERMAPLASTIC PRODUCTS  
Departmental Special Supplies

1,101.52

1,101.52 10160210 514100

CHECK 282407 TOTAL: 1,101.52

282408 07/22/2015 PRTD 108648 Stericycle Environmental Solution 43801149350  
Invoice: 43801149350

07/09/2015 072215CC  
Hazardous Waste Disposal Fees  
Other Contractual Services

2,920.20

2,920.20 10116100 619800

CHECK 282408 TOTAL: 2,920.20

282409 07/22/2015 PRTD 100346 Blue Diamond Materials 512014RI  
Invoice: 512014RI

07/01/2015 21500040 072215CC  
ASPHALT MATERIALS  
Departmental Special Supplies

160.71

160.71 10160210 514100

CHECK 282409 TOTAL: 160.71

282410 07/22/2015 PRTD 104954 T-Mobile Limited  
Invoice: MAY21-JUNE20,2015INV

MAY21-JUNE20,2015INV06/20/2015 21503241 072215CC  
Acct# 946437878  
Communications

138.84

138.84 10145300 512400

CHECK 282410 TOTAL: 138.84

282411 07/22/2015 PRTD 100604 The Westchester Symphony Society 150629-CC1  
Invoice: 150629-CC1

06/29/2015 072215CC  
Concert Performed 6/13/15 Per Arts NOFA Grant  
Other Contractual Services

4,500.00

4,500.00 41310400 619800PZ614

CHECK 282411 TOTAL: 4,500.00

282412 07/22/2015 PRTD 100368 Turbo Data Systems Inc 22950  
Invoice: 22950

06/30/2015 072215CC  
Citation Processing  
Other Contractual Services

6,971.58

6,971.58 10140200 619800

CHECK 282412 TOTAL: 6,971.58

282413 07/22/2015 PRTD 101969 United Site Services 114-3082684  
Invoice: 114-3082684

07/02/2015 072215CC  
Portable Restroom Rental  
Other Contractual Services

120.95

120.95 20260400 619800

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CHECK 282413 TOTAL: 120.95

282414 07/22/2015 PRTD 101729 US HealthWorks  
Invoice: 2725884-CA

2725884-CA

06/19/2015

072215CC

3,586.00

3,233.00 30922200 614100  
118.00 20370200 614100  
59.00 10160230 614100  
176.00 30922200 619600

Medical Services  
Medical Services  
Medical Services  
Medical Services  
Drug Testing Program

CHECK 282414 TOTAL: 3,586.00

282415 07/22/2015 PRTD 101199 Venice Culver Marina Medical Grou 06232015  
Invoice: 06232015

935.00 30922200 614100

06/23/2015

072215CC

935.00

Medical Services  
Medical Services

CHECK 282415 TOTAL: 935.00

282416 07/22/2015 PRTD 101674 Verizon  
Invoice: 9747628579

9747628579

06/20/2015

21503239 072215CC

367.38

367.38 10145300 512400

Acct#370691171-00002  
Communications

CHECK 282416 TOTAL: 367.38

282417 07/22/2015 PRTD 108731 Volt Management Corp  
Invoice: 32731312

32731312

06/28/2015

072215CC

357.00

357.00 10150200 619800

Re: Baisley, N PPE 06/28/15  
Other Contractual Services

Invoice: 32730642 Volt Management Corp

32730642

06/28/2015

072215CC

378.00

378.00 10150200 619800

Re: Lowe-Newsome, T PPE 06/28/15  
Other Contractual Services

Invoice: 32508857 Volt Management Corp

32508857

05/03/2015

072215CC

420.00

420.00 10150200 619800

Re: Baisley, N PPE 05/03/15  
Other Contractual Services

Invoice: 32508082 Volt Management Corp

32508082

05/03/2015

072215CC

420.00

420.00 10150200 619800

Re: Lowe-Newsome, T PPE 05/03/15  
Other Contractual Services

CHECK 282417 TOTAL: 1,575.00

282418 07/22/2015 PRTD 101336 Walters Wholesale  
Invoice: 2932546-00

2932546-00

06/02/2015

21500004 072215CC

1,128.34

1,128.34 10160240 600200

Supplies  
R&M - Equipment

Invoice: 2932546-01 Walters Wholesale

2932546-01

06/02/2015

21500004 072215CC

138.38

Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME             | CASH                    | City       | Main     | CHECKING | INVOICE                       | INV DATE                      | PO       | CHECK RUN    | NET          |
|----------------------|------------|------|-------------------------|-------------------------|------------|----------|----------|-------------------------------|-------------------------------|----------|--------------|--------------|
|                      |            |      |                         |                         |            |          |          | INVOICE DTL DESC              |                               |          |              |              |
|                      |            |      |                         | 138.38                  | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
| Invoice: 2932746-00  |            |      | Walters Wholesale       |                         | 2932746-00 |          |          | Supplies                      | 06/02/2015                    | 21500004 | 072215CC     | 50.33        |
|                      |            |      |                         | 50.33                   | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
| Invoice: 2933521-01  |            |      | Walters Wholesale       |                         | 2933521-01 |          |          | Supplies                      | 07/01/2015                    | 21500004 | 072215CC     | 104.05       |
|                      |            |      |                         | 104.05                  | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
| Invoice: 2934337-00  |            |      | Walters Wholesale       |                         | 2934337-00 |          |          | Supplies                      | 06/25/2015                    | 21500004 | 072215CC     | 21.62        |
|                      |            |      |                         | 21.62                   | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
| Invoice: 2934475-00  |            |      | Walters Wholesale       |                         | 2934475-00 |          |          | Supplies                      | 06/26/2015                    | 21500004 | 072215CC     | 228.94       |
|                      |            |      |                         | 228.94                  | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
| Invoice: 2933334-01  |            |      | Walters Wholesale       |                         | 2933334-01 |          |          | Supplies                      | 06/25/2015                    | 21500004 | 072215CC     | 1,939.85     |
|                      |            |      |                         | 1,939.85                | 10160240   | 600200   |          | R&M - Equipment               |                               |          |              |              |
|                      |            |      |                         |                         |            |          |          | CHECK                         | 282418                        | TOTAL:   |              | 3,611.51     |
| 282419               | 07/22/2015 | PRTD | 100406                  | Zee Medical Service Inc | 0140715851 |          |          |                               | 06/16/2015                    |          | 072215CC     | 525.00       |
| Invoice: 0140715851  |            |      |                         |                         | 525.00     | 20460300 | 514100   | First Aid Supplies            | - Eye Wash                    |          |              |              |
|                      |            |      |                         |                         |            |          |          | Departmental Special Supplies |                               |          |              |              |
| Invoice: 0140715854  |            |      | Zee Medical Service Inc |                         | 0140715854 |          |          |                               | 06/17/2015                    |          | 072215CC     | 40.98        |
|                      |            |      |                         | 40.98                   | 10160210   | 514100   |          | First Aid Supplies            | Departmental Special Supplies |          |              |              |
|                      |            |      |                         |                         |            |          |          | CHECK                         | 282419                        | TOTAL:   |              | 565.98       |
| NUMBER OF CHECKS     |            |      |                         |                         |            |          |          | 89                            | *** CASH ACCOUNT TOTAL ***    |          |              | 1,482,492.91 |
|                      |            |      |                         |                         |            |          |          | COUNT                         | AMOUNT                        |          |              |              |
| TOTAL PRINTED CHECKS |            |      |                         |                         |            |          |          | 85                            | 484,749.72                    |          |              |              |
| TOTAL EFT'S          |            |      |                         |                         |            |          |          | 4                             | 997,743.19                    |          |              |              |
|                      |            |      |                         |                         |            |          |          | *** GRAND TOTAL ***           |                               |          | 1,482,492.91 |              |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------|---------------------|----------|-----------------------------------|------------|------------------------------------|-------------------|----------|
| 23389  | 07/22/2015 EFT      | 108407   | Adan Pulido                       | 07132015   | 07/14/2015                         | 072216CC          | 7,094.50 |
|        | Invoice: 07132015   |          |                                   |            | Summer Camp 07/06/15 - 07/10/15    |                   |          |
|        |                     | 7,094.50 | 10130250 619800                   |            | Other Contractual Services         |                   |          |
|        |                     |          |                                   |            | CHECK                              | 23389 TOTAL:      | 7,094.50 |
| 23390  | 07/22/2015 EFT      | 101309   | Coast 2 Coast Coaching            | 07152015   | 07/15/2015                         | 072216CC          | 2,114.70 |
|        | Invoice: 07152015   |          |                                   |            | Summer 07/06/15 - 07/10/15         |                   |          |
|        |                     | 2,114.70 | 10130240 619800                   |            | Other Contractual Services         |                   |          |
|        |                     |          |                                   |            | CHECK                              | 23390 TOTAL:      | 2,114.70 |
| 23391  | 07/22/2015 EFT      | 108633   | Youth Sports Education Enrichment | 07152015   | 07/15/2015                         | 072216CC          | 3,753.40 |
|        | Invoice: 07152015   |          |                                   |            | Re: Youth Sports 06/29/15-07/10/15 |                   |          |
|        |                     | 3,753.40 | 10130240 619800                   |            | Other Contractual Services         |                   |          |
|        |                     |          |                                   |            | CHECK                              | 23391 TOTAL:      | 3,753.40 |
| 282420 | 07/22/2015 PRTD     | 100566   | A W Direct Inc                    | SI01729848 | 07/10/2015                         | 21600108 072216CC | 464.45   |
|        | Invoice: SI01729848 |          |                                   |            | Parts                              |                   |          |
|        |                     | 464.45   | 31014600 600900                   |            | Central Stores                     |                   |          |
|        |                     |          |                                   |            | CHECK                              | 282420 TOTAL:     | 464.45   |
| 282421 | 07/22/2015 PRTD     | 101168   | Adamson Police Products           | INV181240  | 07/10/2015                         | 21502649 072216CC | 262.11   |
|        | Invoice: INV181240  |          |                                   |            | Parts                              |                   |          |
|        |                     | 262.11   | 31014600 600900                   |            | Central Stores                     |                   |          |
|        | Invoice: INV181314  |          | Adamson Police Products           | INV181314  | 07/13/2015                         | 21600145 072216CC | 102.46   |
|        |                     | 102.46   | 31014600 600900                   |            | Parts                              |                   |          |
|        |                     |          |                                   |            | Central Stores                     |                   |          |
|        |                     |          |                                   |            | CHECK                              | 282421 TOTAL:     | 364.57   |
| 282422 | 07/22/2015 PRTD     | 100008   | Advanced Battery Systems          | 319607     | 07/14/2015                         | 21600010 072216CC | 461.79   |
|        | Invoice: 319607     |          |                                   |            | Parts                              |                   |          |
|        |                     | 461.79   | 31014600 600900                   |            | Central Stores                     |                   |          |
|        |                     |          |                                   |            | CHECK                              | 282422 TOTAL:     | 461.79   |
| 282423 | 07/22/2015 PRTD     | 103782   | Airgas USA, LLC                   | 9041285185 | 07/10/2015                         | 21600139 072216CC | 3,488.80 |
|        | Invoice: 9041285185 |          |                                   |            | Parts                              |                   |          |
|        |                     | 3,488.80 | 31014600 600900                   |            | Central Stores                     |                   |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282423 TOTAL: 3,488.80

282424 07/22/2015 PRTD 100012 Airport Marina Ford 124105 07/14/2015 21600011 072216CC 412.24  
Invoice: 124105

412.24 31014600 600900

Parts  
Central Stores

Invoice: 124217 Airport Marina Ford 124217 07/15/2015 21600011 072216CC 34.77

34.77 31014600 600900

Parts  
Central Stores

Invoice: 124224 Airport Marina Ford 124224 07/15/2015 21600011 072216CC 305.83

305.83 31014600 600900

Parts  
Central Stores

CHECK 282424 TOTAL: 752.84

282425 07/22/2015 PRTD 100485 Bodyworks Equipment Inc 30223 07/17/2015 21600021 072216CC 923.44  
Invoice: 30223

923.44 31014600 600900

Parts  
Central Stores

CHECK 282425 TOTAL: 923.44

282426 07/22/2015 PRTD 104385 City of Los Angeles 20150790-2015\_Inv\_01 07/08/2015 21600099 072216CC 1,427.00  
Invoice: 20150790-2015\_Inv\_01

1,427.00 10150120 514100

Reference# 20150790-2015  
Departmental Special Supplies

CHECK 282426 TOTAL: 1,427.00

282427 07/22/2015 PRTD 100078 Completes Plus 01TZ1361 07/17/2015 21600013 072216CC 7.41  
Invoice: 01TZ1361

7.41 31014600 600900

Parts  
Central Stores

CHECK 282427 TOTAL: 7.41

282428 07/22/2015 PRTD 100450 Creative Bus Sales Inc 5072966 07/06/2015 21600107 072216CC 535.99  
Invoice: 5072966

535.99 31014600 600900

Parts  
Central Stores

CHECK 282428 TOTAL: 535.99

282429 07/22/2015 PRTD 100093 Culver City Industrial Hardware 40985 07/10/2015 21600104 072216CC 131.27  
Invoice: 40985

131.27 31014600 600900

Parts  
Central Stores

Invoice: 40953 Culver City Industrial Hardware 40953 07/08/2015 21600093 072216CC 104.99

Parts

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------|------------|------|---------------------------------|-----------|----------|--------|-----------------------------|----------------|----------|----------|
|                    |            |      |                                 | 104.99    | 31014600 | 600900 |                             | Central Stores |          |          |
| Invoice: 41023     |            |      | Culver City Industrial Hardware | 41023     |          |        | 07/13/2015                  | 21600014       | 072216CC | 147.63   |
|                    |            |      |                                 | 147.63    | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 41065     |            |      | Culver City Industrial Hardware | 41065     |          |        | 07/15/2015                  | 21600014       | 072216CC | 87.58    |
|                    |            |      |                                 | 87.58     | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 41057     |            |      | Culver City Industrial Hardware | 41057     |          |        | 07/14/2015                  | 21600093       | 072216CC | 209.98   |
|                    |            |      |                                 | 209.98    | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
|                    |            |      |                                 |           |          |        | CHECK                       | 282429         | TOTAL:   | 681.45   |
| 282430             | 07/22/2015 | PRTD | 101464 Cummins Cal Pacific LLC  | 008-75543 |          |        | 07/08/2015                  | 21600028       | 072216CC | 86.85    |
| Invoice: 008-75543 |            |      |                                 | 86.85     | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 008-75508 |            |      | Cummins Cal Pacific LLC         | 008-75508 |          |        | 07/08/2015                  | 21600028       | 072216CC | 93.07    |
|                    |            |      |                                 | 93.07     | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 008-77267 |            |      | Cummins Cal Pacific LLC         | 008-77267 |          |        | 07/14/2015                  | 21600028       | 072216CC | 49.78    |
|                    |            |      |                                 | 49.78     | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 008-77201 |            |      | Cummins Cal Pacific LLC         | 008-77201 |          |        | 07/14/2015                  | 21600028       | 072216CC | 220.98   |
|                    |            |      |                                 | 220.98    | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
|                    |            |      |                                 |           |          |        | CHECK                       | 282430         | TOTAL:   | 450.68   |
| 282431             | 07/22/2015 | PRTD | 100099 Dapper Tire Co           | 42081068  |          |        | 07/07/2015                  | 21600015       | 072216CC | 301.62   |
| Invoice: 42081068  |            |      |                                 | 301.62    | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
| Invoice: 42104437  |            |      | Dapper Tire Co                  | 42104437  |          |        | 07/14/2015                  | 21600015       | 072216CC | 5,267.38 |
|                    |            |      |                                 | 5,267.38  | 31014600 | 600900 | Parts                       |                |          |          |
|                    |            |      |                                 |           |          |        | Central Stores              |                |          |          |
|                    |            |      |                                 |           |          |        | CHECK                       | 282431         | TOTAL:   | 5,569.00 |
| 282432             | 07/22/2015 | PRTD | 100931 DSL Extreme.com          | 13023587  |          |        | 07/10/2015                  | 21600116       | 072216CC | 102.83   |
| Invoice: 13023587  |            |      |                                 | 102.83    | 10145200 | 512400 | DSL Service#338433102539784 |                |          |          |
|                    |            |      |                                 |           |          |        | Communications              |                |          |          |
|                    |            |      | DSL Extreme.com                 | 13082946  |          |        | 07/10/2015                  | 21600116       | 072216CC | 102.83   |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-------------------|------------|------|--------|-----------------------------|----------|----------|--------|----------------------------------|----------|----------|--|--|----------|
| Invoice: 13082946 |            |      |        |                             | 102.83   | 10145200 | 512400 | DSL#3102539784<br>Communications |          |          |  |  |          |
|                   |            |      |        |                             |          |          |        | CHECK                            | 282432   | TOTAL:   |  |  | 205.66   |
| 282433            | 07/22/2015 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 650614   |          |        | 07/14/2015                       | 21600022 | 072216CC |  |  | 52.27    |
| Invoice: 650614   |            |      |        |                             | 52.27    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650269   |            |      |        |                             |          |          |        | 07/10/2015                       | 21600022 | 072216CC |  |  | 95.69    |
|                   |            |      |        |                             | 95.69    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650621   |            |      |        |                             |          |          |        | 07/14/2015                       | 21600022 | 072216CC |  |  | 22.93    |
|                   |            |      |        |                             | 22.93    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650268   |            |      |        |                             |          |          |        | 07/10/2015                       | 21600022 | 072216CC |  |  | 356.82   |
|                   |            |      |        |                             | 356.82   | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650267   |            |      |        |                             |          |          |        | 07/10/2015                       | 21600022 | 072216CC |  |  | 243.46   |
|                   |            |      |        |                             | 243.46   | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650114   |            |      |        |                             |          |          |        | 07/09/2015                       | 21600022 | 072216CC |  |  | 1,197.09 |
|                   |            |      |        |                             | 1,197.09 | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 649224   |            |      |        |                             |          |          |        | 07/01/2015                       | 21600022 | 072216CC |  |  | 55.20    |
|                   |            |      |        |                             | 55.20    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 649244   |            |      |        |                             |          |          |        | 07/01/2015                       | 21600022 | 072216CC |  |  | 68.59    |
|                   |            |      |        |                             | 68.59    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 649332   |            |      |        |                             |          |          |        | 07/01/2015                       | 21600022 | 072216CC |  |  | 70.48    |
|                   |            |      |        |                             | 70.48    | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 649306   |            |      |        |                             |          |          |        | 07/01/2015                       | 21600022 | 072216CC |  |  | 169.84   |
|                   |            |      |        |                             | 169.84   | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 649232   |            |      |        |                             |          |          |        | 07/01/2015                       | 21600022 | 072216CC |  |  | 814.78   |
|                   |            |      |        |                             | 814.78   | 31014600 | 600900 | Parts<br>Central Stores          |          |          |  |  |          |
| Invoice: 650289CM |            |      |        |                             |          |          |        | 07/10/2015                       | 21600022 | 072216CC |  |  | -14.19   |
|                   |            |      |        |                             |          |          |        | Parts                            |          |          |  |  |          |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |            |                                    |           | -14.19   | 31014600 | 600900                    |                   | Central Stores |          |          |
| Invoice: 649997    |            | Eddings Bros Auto Parts Inc        | 649997    |          |          |                           | 07/08/2015        | 21600022       | 072216CC | 17.63    |
|                    |            |                                    | 17.63     | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
| Invoice: 650009    |            | Eddings Bros Auto Parts Inc        | 650009    |          |          |                           | 07/08/2015        | 21600022       | 072216CC | 16.43    |
|                    |            |                                    | 16.43     | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
| Invoice: 650146    |            | Eddings Bros Auto Parts Inc        | 650146    |          |          |                           | 07/09/2015        | 21600022       | 072216CC | 26.79    |
|                    |            |                                    | 26.79     | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
| Invoice: 650684CM  |            | Eddings Bros Auto Parts Inc        | 650684CM  |          |          |                           | 07/15/2015        | 21600022       | 072216CC | -77.37   |
|                    |            |                                    | -77.37    | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
|                    |            |                                    |           |          |          | CHECK                     | 282433            | TOTAL:         |          | 3,116.44 |
| 282434             | 07/22/2015 | PRTD 100685 EMS Personnel Fund     | P30014/15 |          |          |                           | 06/08/2015        | 21600115       | 072216CC | 200.00   |
| Invoice: P30014/15 |            |                                    | 200.00    | 10145300 | 516210   | Carr#P30014               | exp8/31/15        |                |          |          |
|                    |            |                                    |           |          |          | Certification Training    |                   |                |          |          |
| Invoice: P20413/15 |            | EMS Personnel Fund                 | P20413/15 |          |          |                           | 05/22/2015        | 21600114       | 072216CC | 200.00   |
|                    |            |                                    | 200.00    | 10145300 | 516210   | Rindels#P20413            | exp9/20/15        |                |          |          |
|                    |            |                                    |           |          |          | Certification Training    |                   |                |          |          |
|                    |            |                                    |           |          |          | CHECK                     | 282434            | TOTAL:         |          | 400.00   |
| 282435             | 07/22/2015 | PRTD 100965 Extreme Safety Inc     | 00077966  |          |          |                           | 07/10/2015        | 21600096       | 072216CC | 986.58   |
| Invoice: 00077966  |            |                                    | 986.58    | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
|                    |            |                                    |           |          |          | CHECK                     | 282435            | TOTAL:         |          | 986.58   |
| 282436             | 07/22/2015 | PRTD 108730 Festival Fun Parks LLC | 491275    |          |          |                           | 08/05/2015        | 21600122       | 072216CC | 1,469.30 |
| Invoice: 491275    |            |                                    | 1,469.30  | 10130212 | 516600   | Order ID: 491275          | Event Date 8/5/15 |                |          |          |
|                    |            |                                    |           |          |          | Special Events & Meetings |                   |                |          |          |
|                    |            |                                    |           |          |          | CHECK                     | 282436            | TOTAL:         |          | 1,469.30 |
| 282437             | 07/22/2015 | PRTD 100129 Franklin Truck Parts   | LB157788  |          |          |                           | 07/08/2015        | 21600016       | 072216CC | 1,698.59 |
| Invoice: LB157788  |            |                                    | 1,698.59  | 31014600 | 600900   | Parts                     | Central Stores    |                |          |          |
| Invoice: LB157789  |            | Franklin Truck Parts               | LB157789  |          |          |                           | 07/08/2015        | 21600016       | 072216CC | 156.49   |
|                    |            |                                    |           |          |          | Parts                     |                   |                |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                                         |  |  |  |                                  | INVOICE DTL                                                    | DESC           |           |          |
|                                                         |  |  |  | 156.49 31014600 600900           | Central Stores                                                 |                |           |          |
| Invoice: LB157940                                       |  |  |  | Franklin Truck Parts LB157940    | 07/14/2015                                                     | 21600016       | 072216CC  | 2,460.38 |
|                                                         |  |  |  | 2,460.38 31014600 600900         | Parts                                                          | Central Stores |           |          |
| Invoice: LB157951                                       |  |  |  | Franklin Truck Parts LB157951    | 07/14/2015                                                     | 21600016       | 072216CC  | 369.68   |
|                                                         |  |  |  | 369.68 31014600 600900           | Parts                                                          | Central Stores |           |          |
|                                                         |  |  |  |                                  | CHECK                                                          | 282437         | TOTAL:    | 4,685.14 |
| 282438 07/22/2015 PRTD 100142 Graingers                 |  |  |  | 9781393914                       | 07/01/2015                                                     | 21600017       | 072216CC  | 12.06    |
| Invoice: 9781393914                                     |  |  |  | 12.06 31014600 600900            | Parts                                                          | Central Stores |           |          |
| Invoice: 9784369309                                     |  |  |  | Graingers 9784369309             | 07/07/2015                                                     | 21600017       | 072216CC  | 71.88    |
|                                                         |  |  |  | 71.88 31014600 600900            | Parts                                                          | Central Stores |           |          |
| Invoice: 9785058489                                     |  |  |  | Graingers 9785058489             | 07/08/2015                                                     | 21600094       | 072216CC  | 274.60   |
|                                                         |  |  |  | 274.60 31014600 600900           | Parts                                                          | Central Stores |           |          |
| Invoice: 9785955635                                     |  |  |  | Graingers 9785955635             | 07/08/2015                                                     | 21600017       | 072216CC  | 22.62    |
|                                                         |  |  |  | 22.62 31014600 600900            | Parts                                                          | Central Stores |           |          |
| Invoice: 9788473610                                     |  |  |  | Graingers 9788473610             | 07/13/2015                                                     | 21600105       | 072216CC  | 954.75   |
|                                                         |  |  |  | 954.75 31014600 600900           | Parts                                                          | Central Stores |           |          |
|                                                         |  |  |  |                                  | CHECK                                                          | 282438         | TOTAL:    | 1,335.91 |
| 282439 07/22/2015 PRTD 105945 Enrique Hernandez         |  |  |  | 08062015-08072015                | 07/15/2015                                                     | 21600119       | 072216CC  | 220.03   |
| Invoice: 08062015-08072015                              |  |  |  | 220.03 10140200 516100           | Certified Gang Enforcement Officer Course Training & Education |                |           |          |
|                                                         |  |  |  |                                  | CHECK                                                          | 282439         | TOTAL:    | 220.03   |
| 282440 07/22/2015 PRTD 101461 Long Beach BMW Motorcycle |  |  |  | 126905                           | 07/10/2015                                                     | 21600027       | 072216CC  | 1,497.74 |
| Invoice: 126905                                         |  |  |  | 1,497.74 31014600 600900         | Parts                                                          | Central Stores |           |          |
| Invoice: 127429                                         |  |  |  | Long Beach BMW Motorcycle 127429 | 07/18/2015                                                     | 21600027       | 072216CC  | 981.64   |
|                                                         |  |  |  | 981.64 31014600 600900           | Parts                                                          | Central Stores |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282440 TOTAL: 2,479.38

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|--------------------|------------|------|--------|--------------------------|-----------------|------------|----------------|----------|-------|
| 282441             | 07/22/2015 | PRTD | 106249 | Los Angeles Freightliner | WP1175507       | 07/13/2015 | 21600033       | 072216CC | 36.44 |
| Invoice: WP1175507 |            |      |        | 36.44                    | 31014600 600900 | Parts      | Central Stores |          |       |
| Invoice: CP308362  |            |      |        | 59.32                    | 31014600 600900 | Parts      | Central Stores | 59.32    |       |
| Invoice: WP1173832 |            |      |        | 26.45                    | 31014600 600900 | Parts      | Central Stores | 26.45    |       |
| Invoice: WP1174594 |            |      |        | 73.84                    | 31014600 600900 | Parts      | Central Stores | 73.84    |       |
| Invoice: WP1174050 |            |      |        | 1,609.33                 | 31014600 600900 | Parts      | Central Stores | 1,609.33 |       |
| Invoice: WP1173594 |            |      |        | 304.96                   | 31014600 600900 | Parts      | Central Stores | 304.96   |       |
| Invoice: WP1173506 |            |      |        | 50.03                    | 31014600 600900 | Parts      | Central Stores | 50.03    |       |
| Invoice: WP1174993 |            |      |        | 309.73                   | 31014600 600900 | Parts      | Central Stores | 309.73   |       |
| Invoice: WP1175773 |            |      |        | 105.51                   | 31014600 600900 | Parts      | Central Stores | 105.51   |       |
| Invoice: CP310088  |            |      |        | 1,747.15                 | 31014600 600900 | Parts      | Central Stores | 1,747.15 |       |

CHECK 282441 TOTAL: 4,322.76

|                            |            |      |        |               |                   |                                                        |          |          |        |
|----------------------------|------------|------|--------|---------------|-------------------|--------------------------------------------------------|----------|----------|--------|
| 282442                     | 07/22/2015 | PRTD | 106258 | Luis Martinez | 08052015-08072015 | 07/15/2015                                             | 21600120 | 072216CC | 409.98 |
| Invoice: 08052015-08072015 |            |      |        | 409.98        | 10140200 516100   | Assertive Supervision Training<br>Training & Education |          |          |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282442 TOTAL: 409.98

282443 07/22/2015 PRTD 100223 McMaster-Carr Supply Co 34345999  
Invoice: 34345999  
291.04 31014600 600900

07/13/2015 21600154 072216CC 291.04  
Parts  
Central Stores

CHECK 282443 TOTAL: 291.04

282444 07/22/2015 PRTD 100253 New Flyer of America 80133814  
Invoice: 80133814  
207.89 31014600 600900

07/08/2015 21600019 072216CC 207.89  
Parts  
Central Stores

Invoice: 80132984 New Flyer of America 80132984  
1,431.48 31014600 600900

07/07/2015 21600019 072216CC 1,431.48  
Parts  
Central Stores

Invoice: 80132616 New Flyer of America 80132616  
176.73 31014600 600900

07/06/2015 21600019 072216CC 176.73  
Parts  
Central Stores

Invoice: 80131234 New Flyer of America 80131234  
122.28 31014600 600900

07/01/2015 21600019 072216CC 122.28  
Parts  
Central Stores

Invoice: 80130978 New Flyer of America 80130978  
860.05 31014600 600900

07/01/2015 21600019 072216CC 860.05  
Parts  
Central Stores

Invoice: 80131045 New Flyer of America 80131045  
3,440.23 31014600 600900

07/01/2015 21600019 072216CC 3,440.23  
Parts  
Central Stores

Invoice: 80131363 New Flyer of America 80131363  
860.05 31014600 600900

07/01/2015 21600019 072216CC 860.05  
Parts  
Central Stores

Invoice: 80131580 New Flyer of America 80131580  
753.04 31014600 600900

07/02/2015 21600019 072216CC 753.04  
Parts  
Central Stores

Invoice: 80131578 New Flyer of America 80131578  
39.75 31014600 600900

07/02/2015 21600019 072216CC 39.75  
Parts  
Central Stores

Invoice: 80135488 New Flyer of America 80135488  
83.60 31014600 600900

07/10/2015 21600019 072216CC 83.60  
Parts  
Central Stores

Invoice: 80135483 New Flyer of America 80135483

07/10/2015 21600019 072216CC 177.81  
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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177.81 31014600 600900

Central Stores

Invoice: 80135422

New Flyer of America

80135422

07/10/2015 21600019 072216CC

272.70

272.70 31014600 600900

Parts  
Central Stores

Invoice: 80135340

New Flyer of America

80135340

07/10/2015 21600019 072216CC

117.13

117.13 31014600 600900

Parts  
Central Stores

Invoice: 80136189

New Flyer of America

80136189

07/13/2015 21600019 072216CC

7,960.11

7,960.11 31014600 600900

Parts  
Central Stores

Invoice: 80136052

New Flyer of America

80136052

07/13/2015 21600019 072216CC

39.81

39.81 31014600 600900

Parts  
Central Stores

Invoice: 80136492

New Flyer of America

80136492

07/14/2015 21600019 072216CC

57.84

57.84 31014600 600900

Parts  
Central Stores

CHECK 282444 TOTAL: 16,600.50

282445 07/22/2015 PRTD 100000 Ashley Ferrette  
Invoice: 2000545.007

2000545.007

07/14/2015 072216CC

300.00

300.00 10130110 365730

VMC Damage Deposit  
Meeting Room Rental

CHECK 282445 TOTAL: 300.00

282446 07/22/2015 PRTD 100000 Dawn Mills  
Invoice: 2007329.001

2007329.001

07/08/2015 072216CC

208.00

208.00 10130211 365250

Park Facility Security Deposit  
Park Programs Revenue

CHECK 282446 TOTAL: 208.00

282447 07/22/2015 PRTD 100000 Noble Dibiamaka  
Invoice: 2000539.007

2000539.007

07/09/2015 072216CC

273.00

273.00 10130110 365720

Damage Deposit  
Teen Center Rental

CHECK 282447 TOTAL: 273.00

282448 07/22/2015 PRTD 108807 Scott Kakuk  
Invoice: 08062015-08072015

08062015-08072015

07/15/2015 21600123 072216CC

188.87

188.87 10140200 516100

Certified Gang Enforcement Officer Course  
Training & Education

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CHECK 282448 TOTAL: 188.87

282449 07/22/2015 PRTD 100264 Servicon Systems Inc 39799  
Invoice: 39799  
2,023.90 31014600 600900

07/09/2015 21600106 072216CC 2,023.90  
Parts Central Stores

CHECK 282449 TOTAL: 2,023.90

282450 07/22/2015 PRTD 100746 Sylvia Baar Limon 07142015  
Invoice: 07142015  
385.00 10130250 619800

07/14/2015 072216CC 385.00  
Summer Clay Classes - 07/06/15 - 07/10/15  
Other Contractual Services

CHECK 282450 TOTAL: 385.00

282451 07/22/2015 PRTD 100207 The Light House Inc 0165139  
Invoice: 0165139  
126.62 31014600 600900

07/02/2015 21600018 072216CC 126.62  
Parts Central Stores

Invoice: 0167151 The Light House Inc 0167151  
116.43 31014600 600900

07/10/2015 21600018 072216CC 116.43  
Parts Central Stores

Invoice: 0166000 The Light House Inc 0166000  
2,179.42 31014600 600900

07/07/2015 21600018 072216CC 2,179.42  
Parts Central Stores

CHECK 282451 TOTAL: 2,422.47

282452 07/22/2015 PRTD 101173 Valley Power Systems Inc I41474  
Invoice: I41474  
48.05 31014600 600900

07/08/2015 21600025 072216CC 48.05  
Parts Central Stores

CHECK 282452 TOTAL: 48.05

282453 07/22/2015 PRTD 100382 Warren Supply Co 838940  
Invoice: 838940  
473.13 31014600 600900

07/14/2015 21600020 072216CC 473.13  
Parts Central Stores

Invoice: 837591 Warren Supply Co 837591  
178.18 31014600 600900

07/07/2015 21600020 072216CC 178.18  
Parts Central Stores

Invoice: 836559 Warren Supply Co 836559  
32.00 31014600 600900

07/01/2015 21600020 072216CC 32.00  
Parts Central Stores

Warren Supply Co 836560 07/01/2015 21600020 072216CC 31.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------------------------|------------------|--|--|--|--------------------------|------------------------------|----------|--|--|--|
| Invoice: 836560                         |                  |  |  |  | 31.00 31014600 600900    | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 838781                         | Warren Supply Co |  |  |  | 838781                   | 07/13/2015 21600020 072216CC | 58.83    |  |  |  |
|                                         |                  |  |  |  | 58.83 31014600 600900    | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 838120                         | Warren Supply Co |  |  |  | 838120                   | 07/09/2015 21600020 072216CC | 1,240.82 |  |  |  |
|                                         |                  |  |  |  | 1,240.82 31014600 600900 | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 695787                         | Warren Supply Co |  |  |  | 695787                   | 07/09/2015 21600020 072216CC | 275.66   |  |  |  |
|                                         |                  |  |  |  | 275.66 31014600 600900   | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 839312                         | Warren Supply Co |  |  |  | 839312                   | 07/15/2015 21600020 072216CC | 64.41    |  |  |  |
|                                         |                  |  |  |  | 64.41 31014600 600900    | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 839432                         | Warren Supply Co |  |  |  | 839432                   | 07/16/2015 21600020 072216CC | 25.10    |  |  |  |
|                                         |                  |  |  |  | 25.10 31014600 600900    | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 839770                         | Warren Supply Co |  |  |  | 839770                   | 07/17/2015 21600020 072216CC | 369.99   |  |  |  |
|                                         |                  |  |  |  | 369.99 31014600 600900   | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 839902                         | Warren Supply Co |  |  |  | 839902                   | 07/18/2015 21600020 072216CC | 49.79    |  |  |  |
|                                         |                  |  |  |  | 49.79 31014600 600900    | Parts<br>Central Stores      |          |  |  |  |
| Invoice: 839857                         | Warren Supply Co |  |  |  | 839857                   | 07/18/2015 21600020 072216CC | 134.95   |  |  |  |
|                                         |                  |  |  |  | 134.95 31014600 600900   | Parts<br>Central Stores      |          |  |  |  |
| CHECK 282453 TOTAL:                     |                  |  |  |  |                          |                              | 2,933.86 |  |  |  |
| 282454 07/22/2015 PRTD 103827 Wax Depot |                  |  |  |  | 16239                    | 07/10/2015 21600109 072216CC | 821.92   |  |  |  |
| Invoice: 16239                          |                  |  |  |  |                          | Parts<br>Central Stores      |          |  |  |  |
|                                         |                  |  |  |  | 821.92 31014600 600900   |                              |          |  |  |  |
| CHECK 282454 TOTAL:                     |                  |  |  |  |                          |                              | 821.92   |  |  |  |

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|----------------------|-------|----------------------------|-----------|
| NUMBER OF CHECKS     | 38    | *** CASH ACCOUNT TOTAL *** | 74,217.81 |
|                      | COUNT | AMOUNT                     |           |
| TOTAL PRINTED CHECKS | 35    | 61,255.21                  |           |
| TOTAL EFT'S          | 3     | 12,962.60                  |           |
|                      |       | *** GRAND TOTAL ***        | 74,217.81 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 23392                                        | 07/29/2015 EFT  | 105177 | Cutwater Investor Services Corp   | 20115A         | 07/15/2015                                 | 072915CC          | 6,530.83  |
| Invoice: 20115A                              |                 |        |                                   |                | Investment Advisory Services for June 2015 |                   |           |
| 6,530.83 10114100 619800                     |                 |        |                                   |                | Other Contractual Services                 |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 23392 TOTAL:      | 6,530.83  |
| 23393                                        | 07/29/2015 EFT  | 101423 | The Nickerson Company             | 2015-0630-0027 | 06/30/2015                                 | 072915CC          | 12,580.00 |
| Invoice: 2015-0630-0027                      |                 |        |                                   |                | On-Call Public Works Inspection Services   |                   |           |
| 12,580.00 10160150 619800                    |                 |        |                                   |                | Other Contractual Services                 |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 23393 TOTAL:      | 12,580.00 |
| 23394                                        | 07/29/2015 EFT  | 100928 | Utility Systems Science and Softw | CUL2000-12     | 06/09/2015                                 | 072915CC          | 43,681.47 |
| Invoice: CUL2000-12                          |                 |        |                                   |                | ENS/SFMS Contract                          |                   |           |
| 43,681.47 20460300 619800                    |                 |        |                                   |                | Other Contractual Services                 |                   |           |
| Invoice: CUL2015M-1                          |                 |        |                                   |                | 07/13/2015                                 |                   | 34,255.00 |
| Utility Systems Science and Softw CUL2015M-1 |                 |        |                                   |                | ENS/SFMS Contract                          |                   |           |
| 34,255.00 20460300 619800                    |                 |        |                                   |                | Other Contractual Services                 |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 23394 TOTAL:      | 77,936.47 |
| 282455                                       | 07/29/2015 PRTD | 101261 | Aerotek                           | 0E01169691MA   | 07/09/2015                                 | 072915CC          | 900.00    |
| Invoice: 0E01169691MA                        |                 |        |                                   |                | Temporary Worker K. McClain PE 6/27/15     |                   |           |
| 900.00 20460300 619800                       |                 |        |                                   |                | Other Contractual Services                 |                   |           |
| Invoice: 0E01169691MB                        |                 |        |                                   |                | 07/09/2015                                 |                   | 750.00    |
| Aerotek                                      |                 |        |                                   |                | Temporary Worker- J. Moody, PE 6/27/15     |                   |           |
| 487.85 20260400 411700                       |                 |        |                                   |                | Contract Labor                             |                   |           |
| 262.15 20260400 619800                       |                 |        |                                   |                | Other Contractual Services                 |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 282455 TOTAL:     | 1,650.00  |
| 282456                                       | 07/29/2015 PRTD | 103782 | Airgas USA, LLC                   | 9040281029     | 06/10/2015                                 | 21503276 072915CC | 6,651.45  |
| Invoice: 9040281029                          |                 |        |                                   |                | Baileigh Dual Miter Band Saw               |                   |           |
| 6,651.45 30870400 514600                     |                 |        |                                   |                | Small Tools & Equipment                    |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 282456 TOTAL:     | 6,651.45  |
| 282457                                       | 07/29/2015 PRTD | 107546 | Allied Refrigeration              | 97221          | 05/21/2015                                 | 21503263 072915CC | 29.30     |
| Invoice: 97221                               |                 |        |                                   |                | Refrigeration supplies                     |                   |           |
| 29.30 10160230 619800                        |                 |        |                                   |                | Other Contractual Services                 |                   |           |
|                                              |                 |        |                                   |                | CHECK                                      | 282457 TOTAL:     | 29.30     |

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| 282458              | 07/29/2015 | PRTD | 102667 | Amano McGann Inc                  | SVC149488                     | 06/30/2015                                                                      | 072915CC | 90.75     |
| Invoice: SVC149488  |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 90.75 47555310 600100         | Labor R&M - Building                                                            |          |           |
| CHECK 282458 TOTAL: |            |      |        |                                   |                               |                                                                                 |          | 90.75     |
| 282459              | 07/29/2015 | PRTD | 104499 | AMGRAPH                           | 23554                         | 03/31/2015 21503267                                                             | 072915CC | 690.00    |
| Invoice: 23554      |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 690.00 10130200 514100        | Installation & Removal of Street Banners<br>Departmental Special Supplies       |          |           |
| CHECK 282459 TOTAL: |            |      |        |                                   |                               |                                                                                 |          | 690.00    |
| 282460              | 07/29/2015 | PRTD | 101306 | Amireh Sewer Contractor           | 2015-0007                     | 04/02/2015                                                                      | 072915CC | 6,750.00  |
| Invoice: 2015-0007  |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 6,750.00 20480000 730100PZ230 | Sewer Repair at 3110 Reid St.<br>Improvements other than Bldg                   |          |           |
|                     |            |      |        | Amireh Sewer Contractor           | 2015-0009                     | 06/15/2015                                                                      | 072915CC | 5,500.00  |
| Invoice: 2015-0009  |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 5,500.00 20480000 730100PZ230 | Sewer Repair at 11052 Culver Bl.<br>Improvements other than Bldg                |          |           |
|                     |            |      |        | Amireh Sewer Contractor           | 2015-0010                     | 06/15/2015                                                                      | 072915CC | 5,500.00  |
| Invoice: 2015-0010  |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 5,500.00 20480000 730100PZ230 | Sewer repair at 6017 Washington Bl.<br>Improvements other than Bldg             |          |           |
| CHECK 282460 TOTAL: |            |      |        |                                   |                               |                                                                                 |          | 17,750.00 |
| 282461              | 07/29/2015 | PRTD | 100508 | Atkinson Andelson Loya Ruud and R | 474540                        | 04/30/2015                                                                      | 072915CC | 4,800.00  |
| Invoice: 474540     |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 4,800.00 30922200 611200      | Legal consultation re Employment - April 2015<br>Legal Services - Personnel Gri |          |           |
|                     |            |      |        | Atkinson Andelson Loya Ruud and R | 812885                        | 05/31/2015                                                                      | 072915CC | 4,340.00  |
| Invoice: 812885     |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 4,340.00 10113100 611300      | Legal consultation re Employme<br>Legal Services - Land Use                     |          |           |
| CHECK 282461 TOTAL: |            |      |        |                                   |                               |                                                                                 |          | 9,140.00  |
| 282462              | 07/29/2015 | PRTD | 107845 | Authentic Sportcap                | 82213                         | 06/29/2015 21502757                                                             | 072915CC | 1,172.47  |
| Invoice: 82213      |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 1,006.90 10160210 440000      | UNIFORMS: T-SHIRTS<br>Uniform Allowance                                         |          |           |
|                     |            |      |        |                                   | 165.57 10160260 440000        | Uniform Allowance                                                               |          |           |
|                     |            |      |        | Authentic Sportcap                | 82214                         | 06/29/2015 21502749                                                             | 072915CC | 206.98    |
| Invoice: 82214      |            |      |        |                                   |                               |                                                                                 |          |           |
|                     |            |      |        |                                   | 206.98 20260400 440000        | T-Shirts<br>Uniform Allowance                                                   |          |           |

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CHECK 282462 TOTAL: 1,379.45

282463 07/29/2015 PRTD 103400 Badali Design Communications 2285 06/30/2015 072915CC 5,781.25  
Invoice: 2285 Summer Schedule Update - 6/4/15

5,781.25 20370200 619800 Other Contractual Services

CHECK 282463 TOTAL: 5,781.25

282464 07/29/2015 PRTD 105948 Eric Baker 2ndQTR15TRANSIT 07/15/2015 072915CC 102.38  
Invoice: 2ndQTR15TRANSIT 2ndQTR15TRANSIT

102.38 41470600 517700 Ride Share Program

CHECK 282464 TOTAL: 102.38

282465 07/29/2015 PRTD 108675 Bank of Sacramento 777-01RET 03/31/2015 072915CC 3,241.86  
Invoice: 777-01RET Retention for March 2015

3,241.86 20480000 730100PZ906 Improvements other than Bldg

Invoice: 777-02RET Bank of Sacramento 777-02RET 04/30/2015 072915CC 19,144.10  
Retention for April 2015

19,144.10 20480000 730100PZ906 Improvements other than Bldg

Invoice: 777-03RET Bank of Sacramento 777-03RET 05/31/2015 072915CC 16,370.66  
Retention for May 2015

16,370.66 20480000 730100PZ906 Improvements other than Bldg

Invoice: 777-04RET Bank of Sacramento 777-04RET 06/30/2015 072915CC 11,957.32  
Retention for June 2015

11,957.32 20480000 730100PZ906 Improvements other than Bldg

CHECK 282465 TOTAL: 50,713.94

282466 07/29/2015 PRTD 105956 Ernesto Barron, Jr JUNE2015 07/06/2015 21503257 072915CC 50.00  
Invoice: JUNE2015 6 month Attendance Award

50.00 30870400 516100 Training & Education

CHECK 282466 TOTAL: 50.00

282467 07/29/2015 PRTD 100932 Bound Tree Medical 81830841 06/26/2015 21503265 072915CC 2,946.13  
Invoice: 81830841 Medical Supplies

2,946.13 10145700 600200 R&M - Equipment

CHECK 282467 TOTAL: 2,946.13

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282468 07/29/2015 PRTD 107863 SCH at Culver City 500140887-0001 06/19/2015 072915CC 253.00  
Invoice: 500140887-0001 253.00 10140200 619800 ER VISIT LVL 1 - 6/19/15 Other Contractual Services

CHECK 282468 TOTAL: 253.00

282469 07/29/2015 PRTD 107560 Buchalter Nemer 812888 07/14/2015 072915CC 9,814.25  
Invoice: 812888 9,814.25 10113100 611300 Los Angeles International Report Legal Services - Land Use

Invoice: 812885 Buchalter Nemer 812885 07/14/2015 072915CC 3,313.23  
3,313.23 10113100 611300 LAX SPAS Legal Services - Land Use

CHECK 282469 TOTAL: 13,127.48

282470 07/29/2015 PRTD 105808 Christine Byers 2ndQTR15TRANSIT 07/15/2015 072915CC 37.50  
Invoice: 2ndQTR15TRANSIT 37.50 41470600 517700 2ndQTR15TRANSIT Ride Share Program

CHECK 282470 TOTAL: 37.50

282471 07/29/2015 PRTD 101565 California Panther Security Inc 75167 06/29/2015 072915CC 464.00  
Invoice: 75167 464.00 10130400 619800 Security Other Contractual Services

Invoice: 75188 California Panther Security Inc 75188 07/06/2015 072915CC 160.00  
160.00 10130400 619800 Security Other Contractual Services

CHECK 282471 TOTAL: 624.00

282472 07/29/2015 PRTD 100472 Carpet Plus 11790V 05/05/2015 21503154 072915CC 1,634.00  
Invoice: 11790V 1,634.00 10160230 619800 Flooring - Ince pkg struct Other Contractual Services

CHECK 282472 TOTAL: 1,634.00

282473 07/29/2015 PRTD 100691 CDW Government Inc VQ81372 05/23/2015 21502741 072915CC 17,246.25  
Invoice: VQ81372 17,246.25 42080000 732150PZ388 Fluke OptiFiber Testing Equipment IT Equipment - Hardware

Invoice: VQ16161 CDW Government Inc VQ16161 05/21/2015 21502741 072915CC 741.32  
174.11 42080000 730100PZ388 Fluke Single Mode Fiber Attachment and Clean Kit  
567.21 42080000 732150PZ388 Improvements other than Bldg IT Equipment - Hardware

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|---------------------------------------------------|--------------------|-----------------------------|---------------------------------------------------------------|----------|----------|-----------|
| Invoice: VW81378                                  | CDW Government Inc | VW81378                     | 06/04/2015                                                    | 21502741 | 072915CC | 850.82    |
|                                                   |                    | 850.82 42080000 730100PZ388 | Fluke Multimode Cable Improvements other than Bldg            |          |          |           |
| Invoice: VX44687                                  | CDW Government Inc | VX44687                     | 06/06/2015                                                    | 21502741 | 072915CC | 567.21    |
|                                                   |                    | 567.21 42080000 730100PZ388 | Fluke Multi Mode Fiber Cable Improvements other than Bldg     |          |          |           |
| CHECK 282473 TOTAL:                               |                    |                             |                                                               |          |          | 19,405.60 |
| 282474 07/29/2015 PRTD 108609 City Engineering    |                    | 2015-6                      | 07/20/2015                                                    |          | 072915CC | 1,360.00  |
| Invoice: 2015-6                                   |                    | 1,360.00 20460300 619800    | Engineering Services for June 2015 Other Contractual Services |          |          |           |
| CHECK 282474 TOTAL:                               |                    |                             |                                                               |          |          | 1,360.00  |
| 282475 07/29/2015 PRTD 100713 City of Culver City |                    | 06/23-06/25/15Petty         | 106/30/2015                                                   |          | 072915CC | 128.62    |
| Invoice: 06/23-06/25/15Petty1                     |                    | 76.07 10140200 516100       | POLICE DEPT - Petty Cash Training & Education                 |          |          |           |
|                                                   |                    | 52.55 10140200 516100       | Training & Education                                          |          |          |           |
| CHECK 282475 TOTAL:                               |                    |                             |                                                               |          |          | 128.62    |
| 282476 07/29/2015 PRTD 100713 City of Culver City |                    | 04/01-06/30/15Petty         | 07/23/2015                                                    |          | 072915CC | 661.06    |
| Invoice: 04/01-06/30/15Petty                      |                    | 15.99 20370100 516600       | TRANSPORTATION - Petty Cash Special Events & Meetings         |          |          |           |
|                                                   |                    | 23.25 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 30.00 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 31.92 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 11.53 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 7.80 20370100 516600        | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 6.00 20370100 516600        | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 38.23 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 64.98 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 6.00 20370100 516600        | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 10.00 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 94.00 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 49.48 20370100 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 40.34 20370200 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 14.88 20370200 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 44.50 20370200 600800       | Equip Maint Charges                                           |          |          |           |
|                                                   |                    | 14.25 20380000 514100RODEO  | Departmental Special Supplies                                 |          |          |           |
|                                                   |                    | 49.99 20380000 514100RODEO  | Departmental Special Supplies                                 |          |          |           |
|                                                   |                    | 29.84 20380000 514100RODEO  | Departmental Special Supplies                                 |          |          |           |
|                                                   |                    | 29.53 30870400 516600       | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 5.58 30870400 516600        | Special Events & Meetings                                     |          |          |           |
|                                                   |                    | 15.00 41470600 517700       | Ride Share Program                                            |          |          |           |
|                                                   |                    | 14.22 30870400 600200       | R&M - Equipment                                               |          |          |           |

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| 3.82 | 30870400 | 600200 | R&M - Equipment |
| 1.49 | 30870400 | 600200 | R&M - Equipment |
| 2.98 | 30870400 | 600200 | R&M - Equipment |
| 5.46 | 30870400 | 600200 | R&M - Equipment |

CHECK 282476 TOTAL: 661.06

282477 07/29/2015 PRTD 106321 Martin Cole  
Invoice: 2ndQTR15TRANSIT

2ndQTR15TRANSIT 07/15/2015 072915CC 101.80  
101.80 41470600 517700 2ndQTR15TRANSIT  
Ride Share Program

CHECK 282477 TOTAL: 101.80

282478 07/29/2015 PRTD 104625 Commline Inc  
Invoice: 0006360-IN

0006360-IN 07/15/2015 21501717 072915CC 3,002.00  
3,002.00 42080000 732150PZ902 Mobile Data Computers  
IT Equipment - Hardware

CHECK 282478 TOTAL: 3,002.00

282479 07/29/2015 PRTD 100707 County of Los Angeles  
Invoice: 155108SS

155108SS 07/10/2015 072915CC 803.20  
803.20 10140200 619800 Inmate Meal Service 6/1/-6/30/15  
Other Contractual Services

CHECK 282479 TOTAL: 803.20

282480 07/29/2015 PRTD 100707 County of Los Angeles  
Invoice: June2015

June2015 07/15/2015 072915CC 1,637.98  
1,637.98 10140400 619800 Housing Cost for June 2015  
Other Contractual Services

CHECK 282480 TOTAL: 1,637.98

282481 07/29/2015 PRTD 108723 Culver City Centennial  
Invoice: 1002

1002 06/30/2015 21502319 072915CC 3,000.00  
3,000.00 10116100 517500 Reimbursable Expense Item  
Contributions to Agencies

CHECK 282481 TOTAL: 3,000.00

282482 07/29/2015 PRTD 100089 Culver City Chamber Orchestra  
Invoice: 0115

0115 07/09/2015 072915CC 4,500.00  
4,500.00 41310400 619800PZ614 Performing Arts Grant Concert on 6-14-15  
Other Contractual Services

CHECK 282482 TOTAL: 4,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282483           | 07/29/2015 | PRTD | 100093 | Culver City Industrial Hardware           | 40828    | 06/30/2015 | 21500001                       | 072915CC                       | 10.05         |          |
| Invoice: 40828   |            |      |        | 10.05                                     | 10130300 | 514100     | Parts                          | Departmental Special Supplies  |               |          |
|                  |            |      |        |                                           |          |            |                                | CHECK                          | 282483 TOTAL: | 10.05    |
| 282484           | 07/29/2015 | PRTD | 101107 | Culver City News                          | 27683    | 01/22/2015 | 21503247                       | 072915CC                       | 1,318.76      |          |
| Invoice: 27683   |            |      |        | 1,318.76                                  | 10122100 | 517310     | Display 3X7.5                  | Public Notices                 |               |          |
| Invoice: 28531   |            |      |        | Culver City News                          | 28531    | 06/01/2015 | 21503256                       | 072915CC                       | 659.38        |          |
|                  |            |      |        | 659.38                                    | 20370100 | 517300     | Display 3X7                    | Advertising and Public Relatio |               |          |
| Invoice: 28522   |            |      |        | Culver City News                          | 28522    | 06/01/2015 | 21503261                       | 072915CC                       | 1,113.13      |          |
|                  |            |      |        | 1,113.13                                  | 10114300 | 512100     | Ad 3 X 7.5                     | Office Expense                 |               |          |
|                  |            |      |        |                                           |          |            |                                | CHECK                          | 282484 TOTAL: | 3,091.27 |
| 282485           | 07/29/2015 | PRTD | 100095 | Culver City Sister City Committee 2015-17 |          | 05/31/2015 |                                | 072915CC                       | 59.72         |          |
| Invoice: 2015-17 |            |      |        | 59.72                                     | 10116100 | 517500     | Sister City Committee          | Contributions to Agencies      |               |          |
| Invoice: 2015-18 |            |      |        | Culver City Sister City Committee 2015-18 |          | 07/20/2015 |                                | 072915CC                       | 225.00        |          |
|                  |            |      |        | 225.00                                    | 10116100 | 517500     | C.C. Sister City Committee     | Contributions to Agencies      |               |          |
| Invoice: 2015-20 |            |      |        | Culver City Sister City Committee 2015-20 |          | 06/30/2015 |                                | 072915CC                       | 1,650.00      |          |
|                  |            |      |        | 1,650.00                                  | 10116100 | 517500     | C.C. Sister City Committee - C | Contributions to Agencies      |               |          |
| Invoice: 2015-21 |            |      |        | Culver City Sister City Committee 2015-21 |          | 06/30/2015 |                                | 072915CC                       | 250.74        |          |
|                  |            |      |        | 250.74                                    | 10116100 | 517500     | C.C. Sister City Committee - C | Contributions to Agencies      |               |          |
| Invoice: 2015-22 |            |      |        | Culver City Sister City Committee 2015-22 |          | 06/30/2015 |                                | 072915CC                       | 218.78        |          |
|                  |            |      |        | 218.78                                    | 10116100 | 517500     | C.C. Sister City Committee - C | Contributions to Agencies      |               |          |
| Invoice: 2015-04 |            |      |        | Culver City Sister City Committee 2015-04 |          | 06/30/2015 |                                | 072915CC                       | 765.28        |          |
|                  |            |      |        | 765.28                                    | 10116100 | 517500     | C.C. Sister City Committee - C | Contributions to Agencies      |               |          |
| Invoice: 2015-19 |            |      |        | Culver City Sister City Committee 2015-19 |          | 06/30/2015 |                                | 072915CC                       | 2,658.80      |          |
|                  |            |      |        | 2,658.80                                  | 10116100 | 517500     | C.C. Sister City Committee - C | Contributions to Agencies      |               |          |
|                  |            |      |        | Culver City Sister City Committee 2014-25 |          | 02/28/2015 |                                | 072915CC                       | 150.00        |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2014-25  |                                            | 150.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-01  | Culver City Sister City Committee 2015-01  | 07/01/2015 072915CC      |                                                             | 1,838.40 |  |
|                   |                                            | 1,838.40 10116100 517500 | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-02  | Culver City Sister City Committee 2015-02  | 09/25/2014 072915CC      |                                                             | 225.00   |  |
|                   |                                            | 225.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-03  | Culver City Sister City Committee 2015-03  | 09/25/2014 072915CC      |                                                             | 193.03   |  |
|                   |                                            | 193.03 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-04A | Culver City Sister City Committee 2015-04A | 09/25/2014 072915CC      |                                                             | 342.29   |  |
|                   |                                            | 342.29 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-04B | Culver City Sister City Committee 2015-04B | 09/25/2014 072915CC      |                                                             | 161.75   |  |
|                   |                                            | 161.75 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-04C | Culver City Sister City Committee 2015-04C | 09/25/2014 072915CC      |                                                             | 52.32    |  |
|                   |                                            | 52.32 10116100 517500    | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-04D | Culver City Sister City Committee 2015-04D | 09/25/2014 072915CC      |                                                             | 160.53   |  |
|                   |                                            | 160.53 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-05  | Culver City Sister City Committee 2015-05  | 09/25/2014 072915CC      |                                                             | 577.58   |  |
|                   |                                            | 577.58 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-06  | Culver City Sister City Committee 2015-06  | 09/25/2014 072915CC      |                                                             | 230.00   |  |
|                   |                                            | 230.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2051-07  | Culver City Sister City Committee 2051-07  | 02/28/2015 072915CC      |                                                             | 522.78   |  |
|                   |                                            | 522.78 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-08  | Culver City Sister City Committee 2015-08  | 02/28/2015 072915CC      |                                                             | 239.16   |  |
|                   |                                            | 239.16 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
| Invoice: 2015-09  | Culver City Sister City Committee 2015-09  | 02/28/2015 072915CC      |                                                             | 258.14   |  |
|                   |                                            | 258.14 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies |          |  |
|                   | Culver City Sister City Committee 2015-10  | 02/28/2015 072915CC      |                                                             | 298.62   |  |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2015-10              |                                           | 298.62 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-11 |                          | 02/28/2015 072915CC                                                        | 212.19    |  |
| Invoice: 2015-11              |                                           | 212.19 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-12 |                          | 02/28/2015 072915CC                                                        | 175.00    |  |
| Invoice: 2015-12              |                                           | 175.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-13 |                          | 02/28/2015 072915CC                                                        | 297.27    |  |
| Invoice: 2015-13              |                                           | 297.27 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-14 |                          | 02/28/2015 072915CC                                                        | 2,227.18  |  |
| Invoice: 2015-14              |                                           | 2,227.18 10116100 517500 | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-15 |                          | 02/28/2015 072915CC                                                        | 297.00    |  |
| Invoice: 2015-15              |                                           | 297.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               | Culver City Sister City Committee 2015-16 |                          | 02/28/2015 072915CC                                                        | 580.00    |  |
| Invoice: 2015-16              |                                           | 580.00 10116100 517500   | C.C. Sister City Committee - C<br>Contributions to Agencies                |           |  |
|                               |                                           |                          | CHECK 282485 TOTAL:                                                        | 14,866.56 |  |
| 282486 07/29/2015 PRTD 108697 | Discovery Science Center of Orang 104215  |                          | 06/25/2015 21502461 072915CC                                               | 1,271.00  |  |
| Invoice: 104215               |                                           | 1,271.00 10130212 516600 | Order #104215 Event on 6/25/15 Parks and Rec.<br>Special Events & Meetings |           |  |
|                               |                                           |                          | CHECK 282486 TOTAL:                                                        | 1,271.00  |  |
| 282487 07/29/2015 PRTD 104028 | Duncan Parking Technologies Inc DPT023035 |                          | 07/16/2015 21500438 072915CC                                               | 1,352.30  |  |
| Invoice: DPT023035            |                                           | 1,352.30 10160260 619800 | MAINTENANCE PARTS FOR PARKING METERS<br>Other Contractual Services         |           |  |
|                               |                                           |                          | CHECK 282487 TOTAL:                                                        | 1,352.30  |  |
| 282488 07/29/2015 PRTD 100512 | Eddings Bros Auto Parts Inc 640266        |                          | 04/13/2015 21500024 072915CC                                               | 121.19    |  |
| Invoice: 640266               |                                           | 121.19 31014600 600900   | Parts<br>Central Stores                                                    |           |  |
|                               | Eddings Bros Auto Parts Inc 643798CM      |                          | 05/13/2015 21500024 072915CC                                               | -21.81    |  |
| Invoice: 643798CM             |                                           | -21.81 31014600 600900   | Parts<br>Central Stores                                                    |           |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282488 TOTAL: 99.38

282489 07/29/2015 PRTD 108692 Express Energy Services Inc. 2683 05/11/2015 072915CC 15,953.53  
Invoice: 2683 Lighting Upgrade Project

15,953.53 42080000 730100PZ132 Improvements other than Bldg

Invoice: 2685 Express Energy Services Inc. 2685 05/11/2015 072915CC 104,072.61  
Lighting Upgrade Project

51,524.04 42080000 730100PZ132 Improvements other than Bldg  
52,548.57 20370300 732120 Departmental Special Equipment

Invoice: 2686 Express Energy Services Inc. 2686 05/11/2015 072915CC 16,100.91  
Lighting Upgrade Project

16,100.91 20370300 732120 Departmental Special Equipment

CHECK 282489 TOTAL: 136,127.05

282490 07/29/2015 PRTD 100123 Federal Express Corp 509110967 07/10/2015 21500550 072915CC 136.28  
Invoice: 509110967 Acct#1148-5869-2  
136.28 10124200 512300 Postage

CHECK 282490 TOTAL: 136.28

282491 07/29/2015 PRTD 100682 First American Title Insurance Co 2182-2182106007 06/22/2015 072915CC 2,080.00  
Invoice: 2182-2182106007 Canfield property transfer expense  
2,080.00 10150120 619800 Other Contractual Services

Invoice: 2182-2182106008 First American Title Insurance Co 2182-2182106008 06/22/2015 072915CC 2,080.00  
Venice property transfer expense  
2,080.00 10150120 619800 Other Contractual Services

Invoice: 2182-2182106009 First American Title Insurance Co 2182-2182106009 06/22/2015 072915CC 2,180.00  
Watseka property transfer expense  
2,180.00 10150120 619800 Other Contractual Services

Invoice: 2182-2182106010 First American Title Insurance Co 2182-2182106010 06/22/2015 072915CC 2,350.00  
Property Transfer Expense for Robertson Bl.  
2,350.00 10150120 619800 Other Contractual Services

CHECK 282491 TOTAL: 8,690.00

282492 07/29/2015 PRTD 106136 John Fisanotti 2ndQTR15TRANSIT 07/15/2015 072915CC 34.13  
Invoice: 2ndQTR15TRANSIT 34.13 41470600 517700 2ndQTR15TRANSIT  
Ride Share Program

CHECK 282492 TOTAL: 34.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282493                     | 07/29/2015 | PRTD | 101411 | Gayle Smashey              | 0632015           | 07/01/2015                              | 072915CC                      | 1,470.00          |
| Invoice: 0632015           |            |      |        |                            |                   | ADMINISTRATIVE SERVICES APRIL-JUNE 2015 |                               |                   |
|                            |            |      |        |                            | 1,470.00          | 41310400 619800PZ502                    | Other Contractual Services    |                   |
| CHECK 282493 TOTAL:        |            |      |        |                            |                   |                                         |                               | 1,470.00          |
| 282494                     | 07/29/2015 | PRTD | 108694 | GHD Inc.                   | 92750             | 06/30/2015                              | 072915CC                      | 25,468.75         |
| Invoice: 92750             |            |      |        |                            |                   | Sewer Design Services - June 2015       |                               |                   |
|                            |            |      |        |                            | 25,468.75         | 20480000 730100PZ945                    | Improvements other than Bldg  |                   |
| CHECK 282494 TOTAL:        |            |      |        |                            |                   |                                         |                               | 25,468.75         |
| 282495                     | 07/29/2015 | PRTD | 101418 | Golden State Water Company | 24479100000-62015 | 06/30/2015                              | 072915CC                      | 40.60             |
| Invoice: 24479100000-62015 |            |      |        |                            |                   | 24479100000                             | Utilities                     |                   |
|                            |            |      |        |                            | 40.60             | 10116100 513000                         |                               |                   |
| Golden State Water Company |            |      |        |                            |                   | 97055100008-62015                       | 06/30/2015                    | 072915CC          |
| Invoice: 97055100008-62015 |            |      |        |                            |                   | 97055100008                             | Utilities                     | 212.65            |
|                            |            |      |        |                            | 212.65            | 10116100 513000                         |                               |                   |
| Golden State Water Company |            |      |        |                            |                   | 70628100003-62015                       | 06/30/2015                    | 072915CC          |
| Invoice: 70628100003-62015 |            |      |        |                            |                   | 70628100003-62015                       | Utilities                     | 286.07            |
|                            |            |      |        |                            | 286.07            | 10116100 513000                         |                               |                   |
| Golden State Water Company |            |      |        |                            |                   | 62119100006-62015                       | 06/30/2015                    | 072915CC          |
| Invoice: 62119100006-62015 |            |      |        |                            |                   | 62119100006                             | Utilities                     | 57.42             |
|                            |            |      |        |                            | 57.42             | 10116100 513000                         |                               |                   |
| Golden State Water Company |            |      |        |                            |                   | 83836100004-62015                       | 06/30/2015                    | 072915CC          |
| Invoice: 83836100004-62015 |            |      |        |                            |                   | 83836100004                             | Utilities                     | 67.86             |
|                            |            |      |        |                            | 67.86             | 10116100 513000                         |                               |                   |
| Golden State Water Company |            |      |        |                            |                   | 52388347099-62015                       | 06/30/2015                    | 072915CC          |
| Invoice: 52388347099-62015 |            |      |        |                            |                   | 52388347099                             | Utilities                     | 253.51            |
|                            |            |      |        |                            | 253.51            | 10116100 513000                         |                               |                   |
| CHECK 282495 TOTAL:        |            |      |        |                            |                   |                                         |                               | 918.11            |
| 282496                     | 07/29/2015 | PRTD | 100142 | Graingers                  | 9771065258        | 06/19/2015                              | 21503245 072915CC             | 104.24            |
| Invoice: 9771065258        |            |      |        |                            |                   | TREE MAINTENANCE SUPPLIES               |                               |                   |
|                            |            |      |        |                            | 104.24            | 10160220 514100                         | Departmental Special Supplies |                   |
| Graingers                  |            |      |        |                            |                   | 9771065266                              | 06/19/2015                    | 21503245 072915CC |
| Invoice: 9771065266        |            |      |        |                            |                   | TREE MAINTENANCE SUPPLIES               |                               | 371.13            |
|                            |            |      |        |                            | 371.13            | 10160220 514100                         | Departmental Special Supplies |                   |
| Graingers                  |            |      |        |                            |                   | 9766737515                              | 06/15/2015                    | 21500235 072915CC |
| Invoice: 9766737515        |            |      |        |                            |                   | Supplies                                |                               | 376.02            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |                         | 376.02  | 10160240   | 600200                            | R&M - Equipment               |                            |          |          |           |
| Invoice: 9766338611 | Graingers               |         | 9766338611 |                                   | 06/15/2015                    | 21500235                   | 072915CC |          | -317.16   |
|                     |                         | -317.16 | 10160240   | 600200                            | Credit                        |                            |          |          |           |
|                     |                         |         |            |                                   | R&M - Equipment               |                            |          |          |           |
| Invoice: 9766338629 | Graingers               |         | 9766338629 |                                   | 06/15/2015                    | 21500235                   | 072915CC |          | -154.51   |
|                     |                         | -154.51 | 10160240   | 600200                            | Supplies                      |                            |          |          |           |
|                     |                         |         |            |                                   | R&M - Equipment               |                            |          |          |           |
| Invoice: 9774488788 | Graingers               |         | 9774488788 |                                   | 06/24/2015                    | 21500235                   | 072915CC |          | 417.91    |
|                     |                         | 417.91  | 10160250   | 514100                            | Bldg Repair - CityHall        |                            |          |          |           |
|                     |                         |         |            |                                   | Departmental Special Supplies |                            |          |          |           |
| Invoice: 9774959085 | Graingers               |         | 9774959085 |                                   | 06/24/2015                    | 21500235                   | 072915CC |          | 560.89    |
|                     |                         | 560.89  | 10160250   | 514100                            | Bldg Repair - CityHall        |                            |          |          |           |
|                     |                         |         |            |                                   | Departmental Special Supplies |                            |          |          |           |
| Invoice: 9774113204 | Graingers               |         | 9774113204 |                                   | 06/24/2015                    | 21500235                   | 072915CC |          | 540.59    |
|                     |                         | 540.59  | 10160240   | 600200                            | Bldg Repair - CityHall        |                            |          |          |           |
|                     |                         |         |            |                                   | R&M - Equipment               |                            |          |          |           |
| Invoice: 9773973954 | Graingers               |         | 9773973954 |                                   | 06/24/2015                    | 21500235                   | 072915CC |          | 239.82    |
|                     |                         | 239.82  | 10160240   | 600200                            | Bldg Repair - CityHall        |                            |          |          |           |
|                     |                         |         |            |                                   | R&M - Equipment               |                            |          |          |           |
| Invoice: 9776251622 | Graingers               |         | 9776251622 |                                   | 06/25/2015                    | 21500235                   | 072915CC |          | -376.02   |
|                     |                         | -376.02 | 10160250   | 514100                            | Bldg Repair - CityHall        |                            |          |          |           |
|                     |                         |         |            |                                   | Departmental Special Supplies |                            |          |          |           |
|                     |                         |         |            |                                   | CHECK                         | 282496                     | TOTAL:   |          | 1,762.91  |
| 282497              | 07/29/2015              | PRTD    | 100665     | Greenberg Glusker Fields Claman a | 575732                        | 07/20/2015                 | 072915CC |          | 39,776.50 |
|                     | Invoice: 575732         |         |            |                                   |                               | Re: Oil Drilling Permits   |          |          |           |
|                     |                         |         | 39,776.50  | 10113100                          | 611300                        | Legal Services - Land Use  |          |          |           |
|                     |                         |         |            |                                   | CHECK                         | 282497                     | TOTAL:   |          | 39,776.50 |
| 282498              | 07/29/2015              | PRTD    | 100146     | Hajoca Corp                       | S008450792.001                | 06/03/2015                 | 21500407 | 072915CC | 3,119.48  |
|                     | Invoice: S008450792.001 |         |            |                                   |                               | Plumbing equipment         |          |          |           |
|                     |                         |         | 2,811.23   | 10160230                          | 600100                        | R&M - Building             |          |          |           |
|                     |                         |         | 308.25     | 10160230                          | 619800                        | Other Contractual Services |          |          |           |
|                     |                         |         |            |                                   | CHECK                         | 282498                     | TOTAL:   |          | 3,119.48  |
| 282499              | 07/29/2015              | PRTD    | 102164     | Haynes Building Services LLC      | 7908                          | 05/29/2015                 | 072915CC |          | 3,804.09  |
|                     | Invoice: 7908           |         |            |                                   |                               | Operational Workers        |          |          |           |
|                     |                         |         | 3,804.09   | 10130110                          | 619800                        | Other Contractual Services |          |          |           |

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| Invoice: 7909                                            | Haynes Building Services LLC | 7909    | 05/29/2015                                | 072915CC      | 974.96    |
|                                                          | 974.96 10130110 619800       |         | Operational Workers                       |               |           |
|                                                          |                              |         | Other Contractual Services                |               |           |
| Invoice: 8107                                            | Haynes Building Services LLC | 8107    | 06/24/2015                                | 072915CC      | 696.40    |
|                                                          | 696.40 10130110 619800       |         | Operational Workers                       |               |           |
|                                                          |                              |         | Other Contractual Services                |               |           |
| Invoice: 8194                                            | Haynes Building Services LLC | 8194    | 07/08/2015                                | 072915CC      | 853.09    |
|                                                          | 853.09 10130110 619800       |         | Operational Workers                       |               |           |
|                                                          |                              |         | Other Contractual Services                |               |           |
| Invoice: 8106                                            | Haynes Building Services LLC | 8106    | 06/24/2015                                | 072915CC      | 3,891.14  |
|                                                          | 3,891.14 10130110 619800     |         | Operational Workers                       |               |           |
|                                                          |                              |         | Other Contractual Services                |               |           |
| Invoice: 8193                                            | Haynes Building Services LLC | 8193    | 07/08/2015                                | 072915CC      | 4,021.71  |
|                                                          | 4,021.71 10130110 619800     |         | Operational Workers                       |               |           |
|                                                          |                              |         | Other Contractual Services                |               |           |
|                                                          |                              |         | CHECK                                     | 282499 TOTAL: | 14,241.39 |
| 282500 07/29/2015 PRTD 106016 Glenn Heald                | ECVP2015                     |         | 07/15/2015                                | 072915CC      | 50.00     |
| Invoice: ECVP2015                                        |                              |         | Employee Clean Vehicle Purchase Incentive |               |           |
|                                                          | 50.00 41470600 517700        |         | Ride Share Program                        |               |           |
|                                                          |                              |         | CHECK                                     | 282500 TOTAL: | 50.00     |
| 282501 07/29/2015 PRTD 108831 Hero Industries            | 3310                         |         | 06/18/2015 21503228 072915CC              |               | 1,200.12  |
| Invoice: 3310                                            |                              |         | Reserve Corps Challenge Coins             |               |           |
|                                                          | 1,200.12 10140200 517900     |         | Reserve Program                           |               |           |
|                                                          |                              |         | CHECK                                     | 282501 TOTAL: | 1,200.12  |
| 282502 07/29/2015 PRTD 102680 Home Depot Credit Services | 2974289                      |         | 06/01/2015 21500292 072915CC              |               | 267.61    |
| Invoice: 2974289                                         |                              |         | Supplies                                  |               |           |
|                                                          | 267.61 10130300 514100       |         | Departmental Special Supplies             |               |           |
| Invoice: 6232847                                         | Home Depot Credit Services   | 6232847 | 06/25/2015 21500316 072915CC              |               | 248.30    |
|                                                          | 248.30 10160230 600200       |         | Supplies                                  |               |           |
|                                                          |                              |         | R&M - Equipment                           |               |           |
| Invoice: 232790                                          | Home Depot Credit Services   | 232790  | 06/25/2015 21500316 072915CC              |               | 202.15    |
|                                                          | 202.15 10160230 600200       |         | Supplies                                  |               |           |
|                                                          |                              |         | R&M - Equipment                           |               |           |
| Invoice: 1974466                                         | Home Depot Credit Services   | 1974466 | 06/25/2015 21500316 072915CC              |               | 129.71    |
|                                                          | 129.71 10160230 600200       |         | Supplies                                  |               |           |
|                                                          |                              |         | R&M - Equipment                           |               |           |

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| Invoice: 1974464       | Home Depot Credit Services   | 1974464                       |                                                 | 06/02/2015 | 21500316 | 072915CC | 413.11   |
|                        | 413.11 10160230 619800       | Supplies                      |                                                 |            |          |          |          |
|                        |                              | Other Contractual Services    |                                                 |            |          |          |          |
| Invoice: 6200892       | Home Depot Credit Services   | 6200892                       |                                                 | 06/17/2015 | 21500316 | 072915CC | 470.75   |
|                        | 470.75 10160230 619800       | Supplies                      |                                                 |            |          |          |          |
|                        |                              | Other Contractual Services    |                                                 |            |          |          |          |
| Invoice: 3200932       | Home Depot Credit Services   | 3200932                       |                                                 | 06/30/2015 | 21500316 | 072915CC | 184.33   |
|                        | 184.33 10160230 619800       | Supplies                      |                                                 |            |          |          |          |
|                        |                              | Other Contractual Services    |                                                 |            |          |          |          |
|                        |                              | CHECK                         | 282502                                          | TOTAL:     |          |          | 1,915.96 |
| 282503 07/29/2015 PRTD | 100157 Howard Industries     | L628392                       |                                                 | 06/30/2015 | 21500284 | 072915CC | 713.94   |
| Invoice: L628392       |                              | 713.94 10160230 600200        | A/C Supplies                                    |            |          |          |          |
|                        |                              |                               | R&M - Equipment                                 |            |          |          |          |
| Invoice: L626517       | Howard Industries            | L626517                       |                                                 | 06/11/2015 | 21500284 | 072915CC | 204.29   |
|                        | 204.29 10160230 600200       | A/C Supplies                  |                                                 |            |          |          |          |
|                        |                              | R&M - Equipment               |                                                 |            |          |          |          |
|                        |                              | CHECK                         | 282503                                          | TOTAL:     |          |          | 918.23   |
| 282504 07/29/2015 PRTD | 101422 Image IV Systems Inc  | 435549                        |                                                 | 07/01/2015 |          | 072915CC | 55.00    |
| Invoice: 435549        |                              | 55.00 20370200 600200         | Lease Transportation Dept.                      |            |          |          |          |
|                        |                              |                               | R&M - Equipment                                 |            |          |          |          |
|                        |                              | CHECK                         | 282504                                          | TOTAL:     |          |          | 55.00    |
| 282505 07/29/2015 PRTD | 105017 IPS Group Inc         | 12430                         |                                                 | 06/30/2015 |          | 072915CC | 8,707.78 |
| Invoice: 12430         |                              | 8,707.78 10160260 619800      | Credit Card and Monthly Mgmt. System Fees       |            |          |          |          |
|                        |                              |                               | Other Contractual Services                      |            |          |          |          |
|                        |                              | CHECK                         | 282505                                          | TOTAL:     |          |          | 8,707.78 |
| 282506 07/29/2015 PRTD | 105147 James Oh Construction | 31400122-4                    |                                                 | 07/08/2015 |          | 072915CC | 4,600.00 |
| Invoice: 31400122-4    |                              | 4,600.00 42180000 730100PZ949 | Install Parking Meter Posts at Culver City Park |            |          |          |          |
|                        |                              |                               | Improvements other than Bldg                    |            |          |          |          |
|                        |                              | CHECK                         | 282506                                          | TOTAL:     |          |          | 4,600.00 |
| 282507 07/29/2015 PRTD | 108190 Jason Olivera         | JUNE2015                      |                                                 | 07/06/2015 | 21503260 | 072915CC | 50.00    |
| Invoice: JUNE2015      |                              | 50.00 30870400 516100         | 6 month Attendance Award                        |            |          |          |          |
|                        |                              |                               | Training & Education                            |            |          |          |          |

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282508 07/29/2015 PRTD 101749 Jenkins and Hogin LLP 23276 07/05/2015 072915CC 1,436.40  
Invoice: 23276 1,436.40 10113100 611200 Legal Services for June 2015  
Legal Services - Personnel Gri

CHECK 282508 TOTAL: 1,436.40

282509 07/29/2015 PRTD 108827 Jose Guitron ECV2015 07/15/2015 072915CC 50.00  
Invoice: ECV2015 50.00 41470600 517700 Employee Clean Vehicle Purchase Incentive  
Ride Share Program

Invoice: 2ndQTR15TRANSIT Jose Guitron 2ndQTR15TRANSIT 07/15/2015 072915CC 30.00  
30.00 41470600 517700 2ndQTR15TRANSIT  
Ride Share Program

CHECK 282509 TOTAL: 80.00

282510 07/29/2015 PRTD 105470 Kimley-Horn and Associates, Inc 6670477 05/31/2015 072915CC 1,800.00  
Invoice: 6670477 1,800.00 42080000 730100PZ429 Professional Services - May 2015  
Improvements other than Bldg

CHECK 282510 TOTAL: 1,800.00

282511 07/29/2015 PRTD 105470 Kimley-Horn and Associates, Inc 6792361 03/31/2015 072915CC 6,137.10  
Invoice: 6792361 6,137.10 42380000 730100PZ929 Real Time PGS Project - March 2015  
Improvements other than Bldg

Invoice: 6792390 Kimley-Horn and Associates, Inc 6792390 04/30/2015 072915CC 16,970.50  
16,970.50 42380000 730100PZ929 Real Time PGS Project - April 2015  
Improvements other than Bldg

CHECK 282511 TOTAL: 23,107.60

282512 07/29/2015 PRTD 100977 KJ Services Environmental Consult 8321 04/02/2015 072915CC 3,727.96  
Invoice: 8321 3,727.96 41460904 619800 Used Oil Program  
Other Contractual Services

Invoice: 8349 KJ Services Environmental Consult 8349 05/05/2015 072915CC 3,281.60  
3,281.60 41460904 619800 Used Oil Program  
Other Contractual Services

Invoice: 8375 KJ Services Environmental Consult 8375 06/02/2015 072915CC 1,370.00  
1,370.00 41460904 619800 Used Oil Program  
Other Contractual Services

KJ Services Environmental Consult 8400 06/29/2015 072915CC 345.45

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| Invoice: 8400       |                 | 345.45    | 41460904                 | 619800      | Used Oil Program<br>Other Contractual Services                                 |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282512   | TOTAL: |  | 8,725.01  |
| 282513              | 07/29/2015 PRTD | 102037    | KOA Corporation          | JB51080x1   | 05/14/2015                                                                     | 072915CC |        |  | 1,278.00  |
| Invoice: JB51080x1  |                 | 1,278.00  | 42080000                 | 730100PZ599 | 2015 CMP Analysis<br>Improvements other than Bldg                              |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282513   | TOTAL: |  | 1,278.00  |
| 282514              | 07/29/2015 PRTD | 100189    | Konica Business Machines | 9001565172  | 07/08/2015                                                                     | 072915CC |        |  | 83.58     |
| Invoice: 9001565172 |                 | 83.58     | 10124200                 | 605100      | Copier Maintenance<br>Rental of Equipment                                      |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282514   | TOTAL: |  | 83.58     |
| 282515              | 07/29/2015 PRTD | 101229    | Kristi Callan            | 9544        | 05/19/2015                                                                     | 072915CC |        |  | 150.00    |
| Invoice: 9544       |                 | 150.00    | 47555310                 | 619800      | Minutes Transcription for City<br>Other Contractual Services                   |          |        |  |           |
| Invoice: 9598       |                 |           |                          | 9598        | 05/11/2015                                                                     | 072915CC |        |  | 210.00    |
|                     |                 | 210.00    | 10111100                 | 610400      | Minutes Transcription for City<br>Consulting Services                          |          |        |  |           |
| Invoice: 9612       |                 |           |                          | 9612        | 06/21/2015                                                                     | 072915CC |        |  | 180.00    |
|                     |                 | 180.00    | 10111100                 | 610400      | Minutes Transcription for City<br>Consulting Services                          |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282515   | TOTAL: |  | 540.00    |
| 282516              | 07/29/2015 PRTD | 102900    | LA Propoint Inc          | 3538        | 06/18/2015                                                                     | 072915CC |        |  | 1,962.50  |
| Invoice: 3538       |                 | 1,962.50  | 10130110                 | 619800      | Vets Inspection Services<br>Other Contractual Services                         |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282516   | TOTAL: |  | 1,962.50  |
| 282517              | 07/29/2015 PRTD | 103775    | LACBC                    | 30734       | 05/19/2015                                                                     | 072915CC |        |  | 11,203.68 |
| Invoice: 30734      |                 | 11,055.00 | 42380000                 | 619800PZ941 | Non-Infrastructure Safe Routes to School Program<br>Other Contractual Services |          |        |  |           |
|                     |                 | 148.68    | 42380000                 | 514100PZ941 | Departmental Special Supplies                                                  |          |        |  |           |
|                     |                 |           |                          |             | CHECK                                                                          | 282517   | TOTAL: |  | 11,203.68 |



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| 282518                | 07/29/2015 | PRTD | 101068 | Lawrence Roll Up Doors Inc   | 1521395                              | 05/31/2015                       | 072915CC          | 1,950.78  |
| Invoice: 1521395      |            |      |        |                              | 1,950.78 20260410 514100             | Door Repair                      |                   |           |
|                       |            |      |        |                              |                                      | Departmental Special Supplies    |                   |           |
|                       |            |      |        |                              |                                      | CHECK                            | 282518 TOTAL:     | 1,950.78  |
| 282519                | 07/29/2015 | PRTD | 100206 | Liebert Cassidy and Whitmore | 1406401                              | 06/30/2015                       | 21503264 072915CC | 1,650.00  |
| Invoice: 1406401      |            |      |        |                              | 1,650.00 10140200 516100             | Harassment Training 6-3-15       |                   |           |
|                       |            |      |        |                              |                                      | Training & Education             |                   |           |
| Invoice: 1406400      |            |      |        |                              | Liebert Cassidy and Whitmore 1406400 | 06/30/2015                       | 072915CC          | 208.00    |
|                       |            |      |        |                              | 208.00 10113100 611200               | Legal Services - June 2015       |                   |           |
|                       |            |      |        |                              |                                      | Legal Services - Personnel Gri   |                   |           |
|                       |            |      |        |                              |                                      | CHECK                            | 282519 TOTAL:     | 1,858.00  |
| 282520                | 07/29/2015 | PRTD | 100719 | Los Angeles Superior Court   | June2015                             | 07/10/2015                       | 21503251 072915CC | 37,854.50 |
| Invoice: June2015     |            |      |        |                              | 37,854.50 10140200 338100            | Allocation for Parking Penalties |                   |           |
|                       |            |      |        |                              |                                      | Court Fines - General            |                   |           |
|                       |            |      |        |                              |                                      | CHECK                            | 282520 TOTAL:     | 37,854.50 |
| 282521                | 07/29/2015 | PRTD | 103672 | Marina Landscape Inc         | 2857406503                           | 06/24/2015                       | 072915CC          | 995.00    |
| Invoice: 2857406503   |            |      |        |                              | 995.00 48155100 619800               | Landscape Services               |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-1 |            |      |        |                              | Marina Landscape Inc 2857406500-1    | 06/30/2015                       | 072915CC          | 73.00     |
|                       |            |      |        |                              | 73.00 47555310 619800                | Maintenance Services-Jun 2015    |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-3 |            |      |        |                              | Marina Landscape Inc 2857406500-3    | 06/30/2015                       | 072915CC          | 592.76    |
|                       |            |      |        |                              | 592.76 48155100 619800               | Maintenance Services-Jun 2015    |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-4 |            |      |        |                              | Marina Landscape Inc 2857406500-4    | 06/30/2015                       | 072915CC          | 615.08    |
|                       |            |      |        |                              | 615.08 48155100 619800               | Maintenance Services-Jun 2015    |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-5 |            |      |        |                              | Marina Landscape Inc 2857406500-5    | 06/30/2015                       | 072915CC          | 87.60     |
|                       |            |      |        |                              | 87.60 48580000 619800R3390           | Maintenance Services-Jun 2015    |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-6 |            |      |        |                              | Marina Landscape Inc 2857406500-6    | 06/30/2015                       | 072915CC          | 262.80    |
|                       |            |      |        |                              | 262.80 48155560 619800               | Maintenance Services-Jun 2015    |                   |           |
|                       |            |      |        |                              |                                      | Other Contractual Services       |                   |           |
| Invoice: 2857406500-7 |            |      |        |                              | Marina Landscape Inc 2857406500-7    | 06/30/2015                       | 072915CC          | 116.80    |
|                       |            |      |        |                              |                                      | Maintenance Services-Jun 2015    |                   |           |

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|                                                            |                      |               | 116.80     | 48780000    | 730100R4261                                  | Improvements other than Bldg |          |  |
| Invoice: 2857406500-8                                      | Marina Landscape Inc | 2857406500-8  | 06/30/2015 | 072915CC    |                                              | 73.00                        |          |  |
|                                                            |                      |               |            |             | Maintenance Services-Jun 2015                |                              |          |  |
|                                                            |                      | 73.00         | 48580000   | 619800R3262 | Other Contractual Services                   |                              |          |  |
| Invoice: 2857406500-9                                      | Marina Landscape Inc | 2857406500-9  | 06/30/2015 | 072915CC    |                                              | 204.40                       |          |  |
|                                                            |                      |               |            |             | Maintenance Services-Jun 2015                |                              |          |  |
|                                                            |                      | 204.40        | 48155580   | 619800      | Other Contractual Services                   |                              |          |  |
| Invoice: 2857406500-10                                     | Marina Landscape Inc | 2857406500-10 | 06/30/2015 | 072915CC    |                                              | 443.84                       |          |  |
|                                                            |                      |               |            |             | Maintenance Services-Jun 2015                |                              |          |  |
|                                                            |                      | 443.84        | 48155100   | 619800      | Other Contractual Services                   |                              |          |  |
| Invoice: 2857406500-11                                     | Marina Landscape Inc | 2857406500-11 | 06/30/2015 | 072915CC    |                                              | 300.00                       |          |  |
|                                                            |                      |               |            |             | Maintenance Services-Jun 2015                |                              |          |  |
|                                                            |                      | 300.00        | 48155100   | 619800      | Other Contractual Services                   |                              |          |  |
|                                                            |                      |               |            | CHECK       | 282521 TOTAL:                                |                              | 3,764.28 |  |
| 282522 07/29/2015 PRTD 105167 Melrose Mac Inc              |                      | 0610504WEOW   | 06/10/2015 | 21502971    | 072915CC                                     | 2,956.50                     |          |  |
| Invoice: 0610504WEOW                                       |                      |               |            |             | iPAD Air 2                                   |                              |          |  |
|                                                            |                      | 2,956.50      | 10145700   | 514600      | Small Tools & Equipment                      |                              |          |  |
|                                                            |                      |               |            | CHECK       | 282522 TOTAL:                                |                              | 2,956.50 |  |
| 282523 07/29/2015 PRTD 107993 MetroKinetics, Inc.          |                      | 1512          | 07/10/2015 | 072915CC    |                                              | 9,818.00                     |          |  |
| Invoice: 1512                                              |                      |               |            |             | Software and Scheduling Services             |                              |          |  |
|                                                            |                      | 9,818.00      | 20370100   | 619800      | Other Contractual Services                   |                              |          |  |
|                                                            |                      |               |            | CHECK       | 282523 TOTAL:                                |                              | 9,818.00 |  |
| 282524 07/29/2015 PRTD 105876 David Mikhail                |                      | ECVP2015      | 07/15/2015 | 072915CC    |                                              | 50.00                        |          |  |
| Invoice: ECVP2015                                          |                      |               |            |             | Employee Clean Vehicle Purchase Incentive    |                              |          |  |
|                                                            |                      | 50.00         | 41470600   | 517700      | Ride Share Program                           |                              |          |  |
|                                                            |                      |               |            | CHECK       | 282524 TOTAL:                                |                              | 50.00    |  |
| 282525 07/29/2015 PRTD 108739 MNS Engineers, Inc.          |                      | 65650         | 06/19/2015 | 072915CC    |                                              | 7,731.25                     |          |  |
| Invoice: 65650                                             |                      |               |            |             | Westwood Bl Sewer Extension Project May 2015 |                              |          |  |
|                                                            |                      | 7,731.25      | 20480000   | 730100PZ230 | Improvements other than Bldg                 |                              |          |  |
|                                                            |                      |               |            | CHECK       | 282525 TOTAL:                                |                              | 7,731.25 |  |
| 282526 07/29/2015 PRTD 103569 NBS Government Finance Group |                      | 61500323      | 06/30/2015 | 072915CC    |                                              | 1,420.00                     |          |  |
| Invoice: 61500323                                          |                      |               |            |             | Comprehensive User Fee Study - June 2015     |                              |          |  |
|                                                            |                      | 1,420.00      | 10114100   | 619100      | Fiscal Services                              |                              |          |  |

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282527 07/29/2015 PRTD 101114 Nelson/Nygaard Consulting Associa 64419  
Invoice: 64419  
46,527.70 20370100 619800

07/08/2015 072915CC 46,527.70  
Line-by-line & Transit System COA - June 2015  
Other Contractual Services

CHECK 282527 TOTAL: 46,527.70

282528 07/29/2015 PRTD 101264 OfficeMax  
Invoice: 625434

625434  
538.83 10114100 512100

06/08/2015 21503272 072915CC 538.83  
Workstation  
Office Expense

Invoice: 578278 OfficeMax

578278  
43.52 10114100 512100

05/21/2015 21503272 072915CC 43.52  
Workstation  
Office Expense

Invoice: 602129 OfficeMax

602129  
52.39 10114100 512100

06/01/2015 21503272 072915CC 52.39  
Workstation  
Office Expense

Invoice: 967776 OfficeMax

967776  
966.83 20370200 512200

06/29/2015 21500096 072915CC 966.83  
Printing  
Printing and Binding

CHECK 282528 TOTAL: 1,601.57

282529 07/29/2015 PRTD 100000 Lem Cohen  
Invoice: 2007392.001

2007392.001  
374.00 10130211 365250

07/27/2015 072915CC 374.00  
Refund Balance  
Park Programs Revenue

CHECK 282529 TOTAL: 374.00

282530 07/29/2015 PRTD 100000 VELVET LLC  
Invoice: Velv1679

Velv1679  
630.00 48155380 372130

06/22/2015 072915CC 630.00  
Cancelling  
Ince Parking Structure Revenue

CHECK 282530 TOTAL: 630.00

282531 07/29/2015 PRTD 100000 VELVET LLC  
Invoice: Velv1680

Velv1680  
630.00 48155380 372130

06/22/2015 072915CC 630.00  
Cancelling  
Ince Parking Structure Revenue

CHECK 282531 TOTAL: 630.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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282532 07/29/2015 PRTD 100263 Pacific Toxicology Laboratories 15120/201506-0 06/30/2015 072915CC 112.80  
Invoice: 15120/201506-0 Drug testing

48.90 30922200 619600 Drug Testing Program  
63.90 20370200 614100 Medical Services

CHECK 282532 TOTAL: 112.80

282533 07/29/2015 PRTD 100846 Paller-Roberts Engineering Inc 15475 07/17/2015 072915CC 10,575.00  
Invoice: 15475 Culver City Alley Improvements - June 2015

10,575.00 42080000 730100PZ295 Improvements other than Bldg

Invoice: 15479 Paller-Roberts Engineering Inc 15479 07/17/2015 072915CC 2,450.00  
Overland Ave Survey - June 2015

2,450.00 42080000 730100PZ428 Improvements other than Bldg

CHECK 282533 TOTAL: 13,025.00

282534 07/29/2015 PRTD 101693 Pro-Planet Industrial Supply 31815 05/25/2015 21503164 072915CC 369.44  
Invoice: 31815 Graffiti Removal supplies

369.44 10160230 619800 Other Contractual Services

CHECK 282534 TOTAL: 369.44

282535 07/29/2015 PRTD 102321 Psomas 108617 07/16/2015 072915CC 19,967.56  
Invoice: 108617 Bankfield Sewage Pump Station Project June 2015

19,967.56 20480000 730100PZ874 Improvements other than Bldg

CHECK 282535 TOTAL: 19,967.56

282536 07/29/2015 PRTD 100288 Red Wing Shoe Store 7995 07/01/2015 21503255 072915CC 236.76  
Invoice: 7995 Shoes

236.76 30870400 550110 Uniforms

CHECK 282536 TOTAL: 236.76

282537 07/29/2015 PRTD 101227 RTI Consulting Inc CCPW2015-06 06/16/2015 072915CC 4,640.00  
Invoice: CCPW2015-06 Consulting - ADA Path - Nature Trail

4,640.00 42080000 730100PZ551 Improvements other than Bldg

CHECK 282537 TOTAL: 4,640.00

282538 07/29/2015 PRTD 108187 Rudolph Galindo 2ndQTR15TRANSIT 07/15/2015 072915CC 45.75  
Invoice: 2ndQTR15TRANSIT 2ndQTR15TRANSIT

45.75 41470600 517700 Ride Share Program

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CHECK 282538 TOTAL: 45.75

282539 07/29/2015 PRTD 104849 Russell Sigler Inc INV-BBK15002352 04/01/2015 21503262 072915CC 273.95  
Invoice: INV-BBK15002352

273.95 10160230 600100 VET'S - A/C Repair, Parts & Freight

R&M - Building

CHECK 282539 TOTAL: 273.95

282540 07/29/2015 PRTD 100299 S and S Arts and Crafts 8666695 06/29/2015 21502926 072915CC 141.84  
Invoice: 8666695

141.84 10130212 514100 Supplies Departmental Special Supplies

Invoice: 8631036 S and S Arts and Crafts 8631036 06/05/2015 21502926 072915CC 297.11

297.11 10130212 514100 Supplies Departmental Special Supplies

CHECK 282540 TOTAL: 438.95

282541 07/29/2015 PRTD 100313 Setco 130096 06/19/2015 21503113 072915CC 1,846.64  
Invoice: 130096

1,846.64 31014600 600900 Parts Central Stores

CHECK 282541 TOTAL: 1,846.64

282542 07/29/2015 PRTD 108689 Setpoint Systems Corporation 2374.3 02/09/2015 072915CC 23,587.55  
Invoice: 2374.3

23,587.55 42080000 730100PZ132 Contract Services Improvements other than Bldg

CHECK 282542 TOTAL: 23,587.55

282543 07/29/2015 PRTD 108137 Shelter Clean Services Inc 473491 06/27/2015 072915CC 1,450.00  
Invoice: 473491

1,450.00 20370200 619800 Maintenance of Bus Stops for June 2015 Other Contractual Services

CHECK 282543 TOTAL: 1,450.00

282544 07/29/2015 PRTD 107914 Shoeteria Industrial 90220 07/01/2015 21503259 072915CC 300.00  
Invoice: 90220

300.00 30870400 550110 Shoes Uniforms

Invoice: 90217 Shoeteria Industrial 90217 07/01/2015 21503248 072915CC 298.19

298.19 10160210 514100 Shoes Departmental Special Supplies

Invoice: 90218 Shoeteria Industrial 90218 07/01/2015 21503248 072915CC 299.17

Shoes

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------------|------------|----------------------------|----------------------------|-------------------|--------|-------------------------------|----------|---------------------------|-----------|
|                            |            |                            | 299.17                     | 10160210          | 514100 | Departmental Special Supplies |          |                           |           |
| Invoice: 90219             |            | Shoeteria Industrial       |                            | 90219             |        | 07/01/2015                    | 21503258 | 072915CC                  | 250.11    |
|                            |            |                            | 250.11                     | 30870400          | 550110 | Shoes                         |          |                           |           |
|                            |            |                            |                            |                   |        | Uniforms                      |          |                           |           |
|                            |            |                            |                            |                   |        | CHECK                         | 282544   | TOTAL:                    | 1,147.47  |
| 282545                     | 07/29/2015 | PRTD 108844                | Shred-It USA LLC           | 9405869943        |        | 05/20/2015                    |          | 072915CC                  | 22.00     |
| Invoice: 9405869943        |            |                            |                            |                   |        | Document Shredding            |          | Service-January 23, 2015  |           |
|                            |            |                            | 22.00                      | 10140200          | 600100 | R&M - Building                |          |                           |           |
| Invoice: 9405869942        |            | Shred-It USA LLC           |                            | 9405869942        |        | 05/20/2015                    |          | 072915CC                  | 22.00     |
|                            |            |                            | 22.00                      | 10140200          | 600100 | Document Shredding            |          | Service-February 20, 2015 |           |
|                            |            |                            |                            |                   |        | R&M - Building                |          |                           |           |
| Invoice: 9405869945        |            | Shred-It USA LLC           |                            | 9405869945        |        | 05/20/2015                    |          | 072915CC                  | 22.00     |
|                            |            |                            | 22.00                      | 10140200          | 600100 | Document Shredding            |          | Service-March 20, 2015    |           |
|                            |            |                            |                            |                   |        | R&M - Building                |          |                           |           |
| Invoice: 9405869944        |            | Shred-It USA LLC           |                            | 9405869944        |        | 05/20/2015                    |          | 072915CC                  | 22.00     |
|                            |            |                            | 22.00                      | 10140200          | 600100 | Document Shredding            |          | Service-April 17, 2015    |           |
|                            |            |                            |                            |                   |        | R&M - Building                |          |                           |           |
| Invoice: 9405933398        |            | Shred-It USA LLC           |                            | 9405933398        |        | 05/21/2015                    |          | 072915CC                  | 22.00     |
|                            |            |                            | 22.00                      | 10140200          | 600100 | Document Shredding            |          | Service-May 21, 2015      |           |
|                            |            |                            |                            |                   |        | R&M - Building                |          |                           |           |
| Invoice: 9406170826        |            | Shred-It USA LLC           |                            | 9406170826        |        | 06/11/2015                    |          | 072915CC                  | 25.00     |
|                            |            |                            | 25.00                      | 10140200          | 600100 | Document Shredding            |          | Service-June 11, 2015     |           |
|                            |            |                            |                            |                   |        | R&M - Building                |          |                           |           |
|                            |            |                            |                            |                   |        | CHECK                         | 282545   | TOTAL:                    | 135.00    |
| 282546                     | 07/29/2015 | PRTD 100331                | Southern California Edison | 2024506222-062015 |        | 06/19/2015                    |          | 072915CC                  | 32,072.67 |
| Invoice: 2024506222-062015 |            |                            |                            |                   |        | 2-02-450-6222                 |          |                           |           |
|                            |            |                            | 32,072.67                  | 10116100          | 513000 | Utilities                     |          |                           |           |
| Invoice: 2198576621/0615   |            | Southern California Edison |                            | 2198576621/0615   |        | 06/30/2015                    |          | 072915CC                  | 27,851.31 |
|                            |            |                            | 27,851.31                  | 10116100          | 513000 | 2-19-857-6621                 |          |                           |           |
|                            |            |                            |                            |                   |        | Utilities                     |          |                           |           |
| Invoice: 2345092787-062015 |            | Southern California Edison |                            | 2345092787-062015 |        | 06/30/2015                    |          | 072915CC                  | 79.56     |
|                            |            |                            | 79.56                      | 10116100          | 513000 | 2-34-509-2787                 |          |                           |           |
|                            |            |                            |                            |                   |        | Utilities                     |          |                           |           |
| Invoice: 2199082371-62015  |            | Southern California Edison |                            | 2199082371-62015  |        | 06/30/2015                    |          | 072915CC                  | 13,408.40 |
|                            |            |                            | 13,408.40                  | 10116100          | 513000 | 2-19-908-2371                 |          |                           |           |
|                            |            |                            |                            |                   |        | Utilities                     |          |                           |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| CHECK NO                                                       | CHK DATE | TYPE | VENDOR NAME | CASH                             | City     | Main              | Accounting | INVOICE                                     | INV DATE | PO       | CHECK RUN | NET       |
|----------------------------------------------------------------|----------|------|-------------|----------------------------------|----------|-------------------|------------|---------------------------------------------|----------|----------|-----------|-----------|
| INVOICE DTL DESC                                               |          |      |             |                                  |          |                   |            |                                             |          |          |           |           |
| Invoice: 2024509461-062015                                     |          |      |             | Southern California Edison       |          | 2024509461-062015 |            | 06/30/2015                                  |          |          | 072915CC  | 238.72    |
|                                                                |          |      |             | 238.72                           | 10116100 | 513000            |            | 2-02-450-9416                               |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Utilities                                   |          |          |           |           |
| Invoice: 2024521510-062015                                     |          |      |             | Southern California Edison       |          | 2024521510-062015 |            | 06/30/2015                                  |          |          | 072915CC  | 519.43    |
|                                                                |          |      |             | 519.43                           | 10116100 | 513000            |            | 2-02-452-1510                               |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Utilities                                   |          |          |           |           |
| Invoice: 2208468447-062015                                     |          |      |             | Southern California Edison       |          | 2208468447-062015 |            | 07/16/2015                                  | 21503274 | 072915CC |           | 10,058.03 |
|                                                                |          |      |             | 1,408.12                         | 10116100 | 513000            |            | 2-20-846-8447                               |          |          |           |           |
|                                                                |          |      |             | 2,615.09                         | 20370200 | 513000            |            | Utilities                                   |          |          |           |           |
|                                                                |          |      |             | 6,034.82                         | 30870400 | 513000            |            | Utilities                                   |          |          |           |           |
| CHECK 282546 TOTAL:                                            |          |      |             |                                  |          |                   |            |                                             |          |          |           | 84,228.12 |
| 282547 07/29/2015 PRTD 106586 Sprint Solutions Inc             |          |      |             |                                  |          | 600098097-083     |            | 06/30/2015                                  | 21503249 | 072915CC |           | 353.86    |
| Invoice: 600098097-083                                         |          |      |             | 353.86                           | 10140200 | 512400            |            | Acct#600098097                              |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Communications                              |          |          |           |           |
| CHECK 282547 TOTAL:                                            |          |      |             |                                  |          |                   |            |                                             |          |          |           | 353.86    |
| 282548 07/29/2015 PRTD 108200 Statewide Traffic Safety & Signs |          |      |             | 02002115                         |          |                   |            | 07/08/2015                                  | 21502019 | 072915CC |           | 338.95    |
| Invoice: 02002115                                              |          |      |             | 338.95                           | 10160210 | 514100            |            | THERMAPLASTIC PRODUCTS                      |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Departmental Special Supplies               |          |          |           |           |
| Invoice: 02002117                                              |          |      |             | Statewide Traffic Safety & Signs |          | 02002117          |            | 07/08/2015                                  | 21502019 | 072915CC |           | 1,374.23  |
|                                                                |          |      |             | 1,374.23                         | 10160210 | 514100            |            | THERMAPLASTIC PRODUCTS                      |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Departmental Special Supplies               |          |          |           |           |
| CHECK 282548 TOTAL:                                            |          |      |             |                                  |          |                   |            |                                             |          |          |           | 1,713.18  |
| 282549 07/29/2015 PRTD 100451 Stephen Whipple                  |          |      |             |                                  |          | 114-06-015        |            | 07/17/2015                                  |          | 072915CC |           | 3,216.00  |
| Invoice: 114-06-015                                            |          |      |             | 3,216.00                         | 10150120 | 619800            |            | Farmers Market Management Services-Jun 2015 |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Other Contractual Services                  |          |          |           |           |
| Invoice: 06-2015                                               |          |      |             | Stephen Whipple                  |          | 06-2015           |            | 07/17/2015                                  |          | 072915CC |           | 1,484.00  |
|                                                                |          |      |             | 1,484.00                         | 10150120 | 619800            |            | Farmers Market Labor Assistance-Jun 2015    |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Other Contractual Services                  |          |          |           |           |
| CHECK 282549 TOTAL:                                            |          |      |             |                                  |          |                   |            |                                             |          |          |           | 4,700.00  |
| 282550 07/29/2015 PRTD 104954 T-Mobile Limited                 |          |      |             |                                  |          | 9237488893        |            | 05/28/2015                                  | 21503250 | 072915CC |           | 250.00    |
| Invoice: 9237488893                                            |          |      |             | 250.00                           | 10140200 | 517400            |            | Request ID 673084                           |          |          |           |           |
|                                                                |          |      |             |                                  |          |                   |            | Police Investigation                        |          |          |           |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282550 TOTAL: 250.00

282551 07/29/2015 PRTD 100353 J.C. Ehrlich Co., Inc Pi0289463  
Invoice: Pi0289463

06/19/2015 21500761 072915CC 1,643.09  
PEST CONTROL AND TREE MAINTENANCE SUPPLIES  
Small Tools & Equipment

Invoice: Pl0290733 J.C. Ehrlich Co., Inc Pl0290733  
69.00 10160220 514600

06/23/2015 21500761 072915CC 69.00  
PEST CONTROL AND TREE MAINTENANCE SUPPLIES  
Small Tools & Equipment

Invoice: Pl0291384 J.C. Ehrlich Co., Inc Pl0291384  
49.05 10160220 514600

06/24/2015 21500761 072915CC 49.05  
PEST CONTROL AND TREE MAINTENANCE SUPPLIES  
Small Tools & Equipment

Invoice: Pl0293984 J.C. Ehrlich Co., Inc Pl0293984  
139.54 10160220 514600

06/30/2015 21500761 072915CC 139.54  
PEST CONTROL AND TREE MAINTENANCE SUPPLIES  
Small Tools & Equipment

CHECK 282551 TOTAL: 1,900.68

282552 07/29/2015 PRTD 100490 The Gas Company 12-2015GC  
Invoice: 12-2015GC  
43,635.72 30870400 520120

07/01/2015 21503268 072915CC 43,635.72  
191-380-2684  
Petroleum Products - Natural G

CHECK 282552 TOTAL: 43,635.72

282553 07/29/2015 PRTD 107730 Total Administrative Services Cor IN580316  
Invoice: IN580316  
259.00 10114100 619100

07/13/2015 072915CC 259.00  
Cobra Fees for June 2015  
Fiscal Services

CHECK 282553 TOTAL: 259.00

282554 07/29/2015 PRTD 108392 Total On-Line Protection 1636  
Invoice: 1636  
4,100.00 10124100 600200

07/15/2015 21502652 072915CC 4,100.00  
Annual UPS Maintenance Data Ce  
R&M - Equipment

CHECK 282554 TOTAL: 4,100.00

282555 07/29/2015 PRTD 105833 Cristina Tulensa 2ndQTR15TRANSIT  
Invoice: 2ndQTR15TRANSIT  
78.75 41470600 517700

07/15/2015 072915CC 78.75  
2ndQTR15TRANSIT  
Ride Share Program

CHECK 282555 TOTAL: 78.75



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282556              | 07/29/2015 | PRTD | 100369 | Underground Service Alert         | 620150194            | 07/01/2015                                    | 21500475  | 072915CC | 226.50    |
| Invoice: 620150194  |            |      |        |                                   |                      | CUL 01New Ticket Charges                      |           |          |           |
|                     |            |      |        | 226.50                            | 20460300 619800      | Other Contractual Services                    |           |          |           |
| CHECK 282556 TOTAL: |            |      |        |                                   |                      |                                               |           |          | 226.50    |
| 282557              | 07/29/2015 | PRTD | 101554 | United Taxi of the South-West Inc | 12886                | 04/20/2015                                    |           | 072915CC | 1,151.00  |
| Invoice: 12886      |            |      |        |                                   |                      | Taxicab Coupons for March 2015                |           |          |           |
|                     |            |      |        | 1,151.00                          | 41470420 619800      | Other Contractual Services                    |           |          |           |
| CHECK 282557 TOTAL: |            |      |        |                                   |                      |                                               |           |          | 1,151.00  |
| 282558              | 07/29/2015 | PRTD | 106654 | UTC Fire & Security Americas Corp | 4452161              | 06/29/2015                                    | 21503176  | 072915CC | 314.84    |
| Invoice: 4452161    |            |      |        |                                   |                      | Paratransit Van Security Camer                |           |          |           |
|                     |            |      |        | 314.84                            | 20370300 732120      | Departmental Special Equipment                |           |          |           |
| Invoice: 4451635    |            |      |        |                                   |                      | UTC Fire & Security Americas Corp             | 4451635   |          |           |
|                     |            |      |        | 5,061.43                          | 20370300 732120      | Paratransit Van Security Camera               |           |          | 5,061.43  |
|                     |            |      |        |                                   |                      | Departmental Special Equipment                |           |          |           |
| CHECK 282558 TOTAL: |            |      |        |                                   |                      |                                               |           |          | 5,376.27  |
| 282559              | 07/29/2015 | PRTD | 101173 | Valley Power Systems Inc          | I40002               | 06/19/2015                                    | 21500038  | 072915CC | 382.56    |
| Invoice: I40002     |            |      |        |                                   |                      | Parts                                         |           |          |           |
|                     |            |      |        | 382.56                            | 31014600 600900      | Central Stores                                |           |          |           |
| CHECK 282559 TOTAL: |            |      |        |                                   |                      |                                               |           |          | 382.56    |
| 282560              | 07/29/2015 | PRTD | 100388 | West Coast Arborists Inc          | 106534-A             | 06/15/2015                                    |           | 072915CC | 16,702.15 |
| Invoice: 106534-A   |            |      |        |                                   |                      | 14-15 Tree Maintenance                        |           |          |           |
|                     |            |      |        | 16,702.15                         | 10160220 619800      | Other Contractual Services                    |           |          |           |
| Invoice: 106607     |            |      |        |                                   |                      | West Coast Arborists Inc                      | 106607    |          |           |
|                     |            |      |        | 323.40                            | 42080000 730100PZ754 | 4160 McConnel-Tree/Stump Only Removal         |           |          | 323.40    |
|                     |            |      |        |                                   |                      | Improvements other than Bldg                  |           |          |           |
| CHECK 282560 TOTAL: |            |      |        |                                   |                      |                                               |           |          | 17,025.55 |
| 282561              | 07/29/2015 | PRTD | 100395 | Willdan Engineerin                | 00613203             | 03/30/2015                                    |           | 072915CC | 1,208.93  |
| Invoice: 00613203   |            |      |        |                                   |                      | Washington Bl. Signing & Striping - Feb. 2015 |           |          |           |
|                     |            |      |        | 1,208.93                          | 41880000 730100PZ965 | Improvements other than Bldg                  |           |          |           |
| Invoice: 006-13280  |            |      |        |                                   |                      | Willdan Engineerin                            | 006-13280 |          |           |
|                     |            |      |        | 2,618.41                          | 41880000 730100PZ965 | Washington Bl. Signing & Striping             |           |          | 2,618.41  |
|                     |            |      |        |                                   |                      | Improvements other than Bldg                  |           |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 00613363                                     | Willdan Engineerin | 00613363                      | 07/15/2015                                        | 072915CC   | 2,332.66   |
|                                                       |                    |                               | Washington Bl. Signing & Striping May - June 2015 |            |            |
|                                                       |                    | 2,332.66 41880000 730100PZ965 | Improvements other than Bldg                      |            |            |
|                                                       |                    |                               | CHECK 282561 TOTAL:                               |            | 6,160.00   |
| 282562 07/29/2015 PRTD 103523 Winzer Corporation      |                    | 5369537                       | 06/23/2015 21503070 072915CC                      |            | 1,119.08   |
| Invoice: 5369537                                      |                    |                               | LIFT STATION SUPPLIES                             |            |            |
|                                                       |                    | 1,119.08 20480000 730100PZ521 | Improvements other than Bldg                      |            |            |
|                                                       |                    |                               | CHECK 282562 TOTAL:                               |            | 1,119.08   |
| 282563 07/29/2015 PRTD 100406 Zee Medical Service Inc |                    | 0140715936                    | 07/01/2015                                        | 072915CC   | 87.76      |
| Invoice: 0140715936                                   |                    |                               | Zee Medical Service Inc                           |            |            |
|                                                       |                    | 43.88 10114300 514100         | Departmental Special Supplies                     |            |            |
|                                                       |                    | 43.88 10124100 514100         | Departmental Special Supplies                     |            |            |
|                                                       |                    |                               | CHECK 282563 TOTAL:                               |            | 87.76      |
|                                                       |                    | NUMBER OF CHECKS 112          | *** CASH ACCOUNT TOTAL ***                        |            | 921,638.69 |
|                                                       |                    |                               |                                                   |            |            |
|                                                       |                    |                               | COUNT                                             | AMOUNT     |            |
|                                                       |                    | TOTAL PRINTED CHECKS          | 109                                               | 824,591.39 |            |
|                                                       |                    | TOTAL EFT'S                   | 3                                                 | 97,047.30  |            |
|                                                       |                    |                               |                                                   |            |            |
|                                                       |                    |                               | *** GRAND TOTAL ***                               |            | 921,638.69 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |      |        | INVOICE               | INV DATE                                     | PO         | CHECK RUN | NET   |
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| 282564              | 07/29/2015 | PRTD | 108130 | Alfredo Cervantes     | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282564     | TOTAL:    | 70.00 |
| 282565              | 07/29/2015 | PRTD | 108828 | Allen Dennis Sr       | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282565     | TOTAL:    | 70.00 |
| 282566              | 07/29/2015 | PRTD | 108510 | Anneke Moser          | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 10.00 |
| Invoice: 2NDQTR2015 |            |      |        | 10.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282566     | TOTAL:    | 10.00 |
| 282567              | 07/29/2015 | PRTD | 105991 | Gabriel Aquino        | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282567     | TOTAL:    | 70.00 |
| 282568              | 07/29/2015 | PRTD | 105967 | Eufemio Arroyo        | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 50.00 |
| Invoice: 2NDQTR2015 |            |      |        | 50.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282568     | TOTAL:    | 50.00 |
| 282569              | 07/29/2015 | PRTD | 106503 | Rogelio Arroyo        | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 50.00 |
| Invoice: 2NDQTR2015 |            |      |        | 50.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282569     | TOTAL:    | 50.00 |
| 282570              | 07/29/2015 | PRTD | 108509 | Axel Moser            | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 10.00 |
| Invoice: 2NDQTR2015 |            |      |        | 10.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 282570     | TOTAL:    | 10.00 |
| 282571              | 07/29/2015 | PRTD | 105948 | Eric Baker            | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282571 TOTAL: 70.00

282572 07/29/2015 PRD 107896 Beatriz Silva-Spies  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282572 TOTAL: 60.00

282573 07/29/2015 PRD 105885 Deborah Cahill  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282573 TOTAL: 60.00

282574 07/29/2015 PRD 105892 Diego Cevallos  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282574 TOTAL: 70.00

282575 07/29/2015 PRD 106457 Punit Chokshi  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282575 TOTAL: 70.00

282576 07/29/2015 PRD 108479 Christopher Mannings  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282576 TOTAL: 70.00

282577 07/29/2015 PRD 106321 Martin Cole  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282577 TOTAL: 70.00

282578 07/29/2015 PRD 106692 Yohana Coronel  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282578 TOTAL: 70.00

282579 07/29/2015 PRTD 105906 Dora Cruz  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282579 TOTAL: 70.00

282580 07/29/2015 PRTD 108129 Earnesha Conley  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282580 TOTAL: 70.00

282581 07/29/2015 PRTD 108829 Eden Robertson  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282581 TOTAL: 70.00

282582 07/29/2015 PRTD 106426 Patricia Embrey  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282582 TOTAL: 70.00

282583 07/29/2015 PRTD 105883 Dean Familton  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282583 TOTAL: 70.00

282584 07/29/2015 PRTD 105659 Alexandre Georgiev  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282584 TOTAL: 70.00

282585 07/29/2015 PRTD 108847 Graciela Gahan  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS 70.00

CHECK 282585 TOTAL: 70.00

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|---------------------|------------|------|--------|----------------------|-----------------------|------------------------|---------------|-------|
| 282586              | 07/29/2015 | PRTD | 106146 | Johnnie Griffing     | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282586 TOTAL: | 70.00 |
| 282587              | 07/29/2015 | PRTD | 105792 | Charles Herbertson   | 2NDQTR2015            | 07/22/2015             | 072915RS      | 10.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 10.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282587 TOTAL: | 10.00 |
| 282588              | 07/29/2015 | PRTD | 107984 | Ifeoma Wadibia       | 2NDQTR2015            | 07/22/2015             | 072915RS      | 30.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 30.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282588 TOTAL: | 30.00 |
| 282589              | 07/29/2015 | PRTD | 108036 | Iris Kym             | 2NDQTR2015            | 07/22/2015             | 072915RS      | 40.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 40.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282589 TOTAL: | 40.00 |
| 282590              | 07/29/2015 | PRTD | 108647 | Jeanine Plute        | 2NDQTR2015            | 07/22/2015             | 072915RS      | 20.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 20.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282590 TOTAL: | 20.00 |
| 282591              | 07/29/2015 | PRTD | 108212 | Jeff Wolf            | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282591 TOTAL: | 70.00 |
| 282592              | 07/29/2015 | PRTD | 107976 | Jenna-Marie Langston | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                      |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                      | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                      |                       | CHECK                  | 282592 TOTAL: | 70.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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282593 07/29/2015 PRTD 107897 Jesse MacGregor  
Invoice: 2NDQTR2015

2NDQTR2015  
60.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

60.00

CHECK 282593 TOTAL:

60.00

282594 07/29/2015 PRTD 106309 Marna Johnson  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282594 TOTAL:

70.00

282595 07/29/2015 PRTD 108511 Jorge Sandoval  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282595 TOTAL:

70.00

282596 07/29/2015 PRTD 108827 Jose Guitron  
Invoice: 2NDQTR2015

2NDQTR2015  
10.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

10.00

CHECK 282596 TOTAL:

10.00

282597 07/29/2015 PRTD 107980 Kendrick Langston  
Invoice: 2NDQTR2015

2NDQTR2015  
70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282597 TOTAL:

70.00

282598 07/29/2015 PRTD 108646 Kota Ozawa  
Invoice: 2NDQTR2015

2NDQTR2015  
10.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

10.00

CHECK 282598 TOTAL:

10.00

282599 07/29/2015 PRTD 108505 Kristina Canchola-Miranda  
Invoice: 2NDQTR2015

2NDQTR2015  
10.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

10.00

CHECK 282599 TOTAL:

10.00

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|---------------------|------------|------|--------|------------------------|----------------------------------------------|------------|-----------|-------|
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| 282600              | 07/29/2015 | PRTD | 106515 | Rosa Lagasse           | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282600     | TOTAL:    | 70.00 |
| 282601              | 07/29/2015 | PRTD | 108146 | Linton Gray            | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 60.00 |
| Invoice: 2NDQTR2015 |            |      |        | 60.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282601     | TOTAL:    | 60.00 |
| 282602              | 07/29/2015 | PRTD | 106164 | Judith Lopez           | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282602     | TOTAL:    | 70.00 |
| 282603              | 07/29/2015 | PRTD | 106368 | Mike Machado           | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        | 70.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282603     | TOTAL:    | 70.00 |
| 282604              | 07/29/2015 | PRTD | 106464 | Ray Martinez           | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 60.00 |
| Invoice: 2NDQTR2015 |            |      |        | 60.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282604     | TOTAL:    | 60.00 |
| 282605              | 07/29/2015 | PRTD | 108092 | Mehrdad Ostad Aghajani | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 60.00 |
| Invoice: 2NDQTR2015 |            |      |        | 60.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282605     | TOTAL:    | 60.00 |
| 282606              | 07/29/2015 | PRTD | 106241 | Lisa Melgoza           | 2NDQTR2015                                   | 07/22/2015 | 072915RS  | 60.00 |
| Invoice: 2NDQTR2015 |            |      |        | 60.00 41470600 517700  | Rideshare-2nd Qtr 2015<br>Ride Share Program |            |           |       |
|                     |            |      |        |                        | CHECK                                        | 282606     | TOTAL:    | 60.00 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282607              | 07/29/2015 | PRTD | 108507 | Mithzy Hernandez  | 2NDQTR2015            | 07/22/2015             | 072915RS      | 30.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 30.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282607 TOTAL: | 30.00 |
| 282608              | 07/29/2015 | PRTD | 106406 | Nicole Muller     | 2NDQTR2015            | 07/22/2015             | 072915RS      | 40.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 40.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282608 TOTAL: | 40.00 |
| 282609              | 07/29/2015 | PRTD | 106047 | Herman C Muller   | 2NDQTR2015            | 07/22/2015             | 072915RS      | 40.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 40.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282609 TOTAL: | 40.00 |
| 282610              | 07/29/2015 | PRTD | 108848 | Natwara Sutthirat | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282610 TOTAL: | 70.00 |
| 282611              | 07/29/2015 | PRTD | 105752 | Brett Nelson      | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282611 TOTAL: | 70.00 |
| 282612              | 07/29/2015 | PRTD | 106242 | Lisa Pangelinan   | 2NDQTR2015            | 07/22/2015             | 072915RS      | 50.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 50.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282612 TOTAL: | 50.00 |
| 282613              | 07/29/2015 | PRTD | 106655 | Valerie Perez     | 2NDQTR2015            | 07/22/2015             | 072915RS      | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   |                       | Rideshare-2nd Qtr 2015 |               |       |
|                     |            |      |        |                   | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                   |                       | CHECK                  | 282613 TOTAL: | 70.00 |

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282614 07/29/2015 PRTD 106191 Ken Quick  
Invoice: 2NDQTR2015

2NDQTR2015

70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282614 TOTAL:

70.00

282615 07/29/2015 PRTD 106008 Gerardo Ramos  
Invoice: 2NDQTR2015

2NDQTR2015

50.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

50.00

CHECK 282615 TOTAL:

50.00

282616 07/29/2015 PRTD 107989 Rebecca Fairbanks  
Invoice: 2NDQTR2015

2NDQTR2015

60.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

60.00

CHECK 282616 TOTAL:

60.00

282617 07/29/2015 PRTD 106445 Peter Rice  
Invoice: 2NDQTR2015

2NDQTR2015

60.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

60.00

CHECK 282617 TOTAL:

60.00

282618 07/29/2015 PRTD 108187 Rudolph Galindo  
Invoice: 2NDQTR2015

2NDQTR2015

70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282618 TOTAL:

70.00

282619 07/29/2015 PRTD 105714 Audrey Sanchez  
Invoice: 2NDQTR2015

2NDQTR2015

60.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

60.00

CHECK 282619 TOTAL:

60.00

282620 07/29/2015 PRTD 105800 Cheryl Simon  
Invoice: 2NDQTR2015

2NDQTR2015

70.00 41470600 517700

07/22/2015  
Rideshare-2nd Qtr 2015  
Ride Share Program

072915RS

70.00

CHECK 282620 TOTAL:

70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282621              | 07/29/2015 | PRTD | 106536 | Sam Suh           | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 60.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 60.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282621 TOTAL: |            |      |        |                   |                       |                                              |          | 60.00 |
| 282622              | 07/29/2015 | PRTD | 106320 | Martha Tapia      | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282622 TOTAL: |            |      |        |                   |                       |                                              |          | 70.00 |
| 282623              | 07/29/2015 | PRTD | 108644 | Terri Conn        | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 20.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 20.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282623 TOTAL: |            |      |        |                   |                       |                                              |          | 20.00 |
| 282624              | 07/29/2015 | PRTD | 108345 | Thomas Mac Tavish | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282624 TOTAL: |            |      |        |                   |                       |                                              |          | 70.00 |
| 282625              | 07/29/2015 | PRTD | 105833 | Cristina Tulensa  | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282625 TOTAL: |            |      |        |                   |                       |                                              |          | 70.00 |
| 282626              | 07/29/2015 | PRTD | 105879 | David Vargas      | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282626 TOTAL: |            |      |        |                   |                       |                                              |          | 70.00 |
| 282627              | 07/29/2015 | PRTD | 106077 | Jack Villalobos   | 2NDQTR2015            | 07/22/2015                                   | 072915RS | 70.00 |
| Invoice: 2NDQTR2015 |            |      |        |                   | 70.00 41470600 517700 | Rideshare-2nd Qtr 2015<br>Ride Share Program |          |       |
| CHECK 282627 TOTAL: |            |      |        |                   |                       |                                              |          | 70.00 |

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282628 07/29/2015 PRD 106362 Michelle Villongco  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282628 TOTAL:

70.00

282629 07/29/2015 PRD 106176 Karen Williams  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282629 TOTAL:

70.00

282630 07/29/2015 PRD 108846 Xochitl Cruz-Aguilera  
Invoice: 2NDQTR2015

2NDQTR2015

07/22/2015

072915RS

10.00

10.00 41470600 517700

Rideshare-2nd Qtr 2015  
Ride Share Program

CHECK 282630 TOTAL:

10.00

NUMBER OF CHECKS 67

\*\*\* CASH ACCOUNT TOTAL \*\*\*

3,810.00

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AMOUNT

TOTAL PRINTED CHECKS

67

3,810.00

\*\*\* GRAND TOTAL \*\*\*

3,810.00

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| 23395               | 07/29/2015 | EFT  | 108407 | Adan Pulido                       | 072215          | 07/22/2015                      | 072916CC          | 6,227.20  |
| Invoice: 072215     |            |      |        |                                   |                 | Re: Summer Camp Wk of 07/13/15  |                   |           |
|                     |            |      |        | 6,227.20                          | 10130250 619800 | Other Contractual Services      |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 23395 TOTAL:      | 6,227.20  |
| 23396               | 07/29/2015 | EFT  | 101297 | Merrimac Energy Group             | 2151481         | 07/02/2015                      | 21600097 072916CC | 11,279.12 |
| Invoice: 2151481    |            |      |        |                                   |                 | Unleaded Fuel Purchase - Police |                   |           |
|                     |            |      |        | 11,279.12                         | 30870400 520110 | Petroleum Products - Unleaded   |                   |           |
|                     |            |      |        |                                   |                 | 07/02/2015                      | 21600098 072916CC | 15,811.43 |
| Invoice: 2151482    |            |      |        |                                   |                 | Diesel Fuel Purchase - Transp.  |                   |           |
|                     |            |      |        | 15,811.43                         | 30870400 520100 | Petroleum Products - Diesel     |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 23396 TOTAL:      | 27,090.55 |
| 23397               | 07/29/2015 | EFT  | 108633 | Youth Sports Education Enrichment | 072215          | 07/22/2015                      | 072916CC          | 1,130.50  |
| Invoice: 072215     |            |      |        |                                   |                 | Re: Summer Camp Wk of 07/13/15  |                   |           |
|                     |            |      |        | 1,130.50                          | 10130240 619800 | Other Contractual Services      |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 23397 TOTAL:      | 1,130.50  |
| 282631              | 07/29/2015 | PRTD | 101168 | Adamson Police Products           | INV180011       | 06/30/2015                      | 21600145 072916CC | 524.80    |
| Invoice: INV180011  |            |      |        |                                   |                 | Parts                           |                   |           |
|                     |            |      |        | 524.80                            | 31014600 600900 | Central Stores                  |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 282631 TOTAL:     | 524.80    |
| 282632              | 07/29/2015 | PRTD | 100008 | Advanced Battery Systems          | 319952          | 07/18/2015                      | 21600010 072916CC | 304.68    |
| Invoice: 319952     |            |      |        |                                   |                 | Parts                           |                   |           |
|                     |            |      |        | 304.68                            | 31014600 600900 | Central Stores                  |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 282632 TOTAL:     | 304.68    |
| 282633              | 07/29/2015 | PRTD | 103782 | Airgas USA, LLC                   | 1600944440      | 06/19/2015                      | 21600146 072916CC | 153.98    |
| Invoice: 1600944440 |            |      |        |                                   |                 | Account payment                 |                   |           |
|                     |            |      |        | 153.98                            | 31014600 600900 | Central Stores                  |                   |           |
|                     |            |      |        |                                   |                 | CHECK                           | 282633 TOTAL:     | 153.98    |
| 282634              | 07/29/2015 | PRTD | 100012 | Airport Marina Ford               | 124434          | 07/20/2015                      | 21600011 072916CC | 68.52     |
| Invoice: 124434     |            |      |        |                                   |                 | Parts                           |                   |           |
|                     |            |      |        | 68.52                             | 31014600 600900 | Central Stores                  |                   |           |

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CHECK 282634 TOTAL: 68.52

282635 07/29/2015 PRTD 101051 American Moving Parts 01A39719 07/21/2015 21600024 072916CC 407.31  
Invoice: 01A39719

407.31 31014600 600900

Parts  
Central Stores

CHECK 282635 TOTAL: 407.31

282636 07/29/2015 PRTD 100023 Amrep Inc  
Invoice: 269143

269143

07/24/2015 21600012 072916CC

1,140.54

1,140.54 31014600 600900

Parts  
Central Stores

CHECK 282636 TOTAL: 1,140.54

282637 07/29/2015 PRTD 106582 AT and T  
Invoice: JUL8ThruAUG72015Reim

JUL8ThruAUG72015Reim 07/21/2015 21600167 072916CC  
Acct# 124505628

80.00

80.00 10145700 512400

Communications

Invoice: JUL11ThruAUG102015IN AT and T

JUL11ThruAUG102015IN 07/21/2015 21600166 072916CC  
Acct#125164606

80.00

80.00 10145200 512400

Communications

CHECK 282637 TOTAL: 160.00

282638 07/29/2015 PRTD 101205 Beyond Pre-K in Spanish  
Invoice: 072215

072215

07/22/2015 072916CC  
Re: Camp Wk 1 07/06/10 - 07/10/15  
Other Contractual Services

2,219.00

2,219.00 10130250 619800

CHECK 282638 TOTAL: 2,219.00

282639 07/29/2015 PRTD 100485 Bodyworks Equipment Inc  
Invoice: 30246

30246

07/24/2015 21600021 072916CC

357.00

357.00 31014600 600900

Parts  
Central Stores

CHECK 282639 TOTAL: 357.00

282640 07/29/2015 PRTD 100484 Boulevard Music  
Invoice: 2015-5

2015-5

07/20/2015 072916CC  
Re: July 30th Concert / 2015 Summer Festival  
Other Contractual Services

5,850.00

5,850.00 41310400 619800PZ614

CHECK 282640 TOTAL: 5,850.00

282641 07/29/2015 PRTD 100484 Boulevard Music  
Invoice: 2015-6

2015-6

07/20/2015 072916CC  
Re: August 6th Concert / 2015 Summer Festival  
Other Contractual Services

5,850.00

5,850.00 41310400 619800PZ614

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282641 TOTAL: 5,850.00

282642 07/29/2015 PRTD 100053 California Transit Insurance Pool CAL2016-0007 07/01/2015 21600181 072916CC 237,261.00  
Invoice: CAL2016-0007 2015-2016 Annual Liability Program/VehiclePhysical  
237,261.00 20370200 650200 Insurance Premiums - Other

CHECK 282642 TOTAL: 237,261.00

282643 07/29/2015 PRTD 100713 City of Culver City 07/10-07/25/15Petty207/29/2015 072916CC 545.33  
Invoice: 07/10-07/25/15Petty2 POLICE DEPT - Petty Cash  
93.72 10140200 514600 Small Tools & Equipment  
95.00 10140200 516100 Training & Education  
95.00 10140200 516100 Training & Education  
95.00 10140200 516100 Training & Education  
71.61 10140200 516100 Training & Education  
95.00 10140200 516100 Training & Education

CHECK 282643 TOTAL: 545.33

282644 07/29/2015 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0801004 07/22/2015 072916CC 15,635.60  
Invoice: 7221690-0801004 15,635.60 101 202950 Re: Insurance Premium - July 2015  
Special Insurance Payable

Invoice: 72216922-0801007 Colonial Life and Accident Ins Co 72216922-0801007 07/22/2015 072916CC 2,155.08  
2,155.08 101 202950 Re: Insurance Premium Non-Fica - July 2015  
Special Insurance Payable

CHECK 282644 TOTAL: 17,790.68

282645 07/29/2015 PRTD 100078 Completes Plus 01TZ4543 07/21/2015 21600013 072916CC 27.21  
Invoice: 01TZ4543 27.21 31014600 600900 Parts Central Stores

Invoice: 01TZ4232 Completes Plus 01TZ4232 07/21/2015 21600013 072916CC 81.62  
81.62 31014600 600900 Parts Central Stores

Invoice: 01TZ4234 Completes Plus 01TZ4234 07/21/2015 21600013 072916CC 52.98  
52.98 31014600 600900 Parts Central Stores

Invoice: 01TZ4229 Completes Plus 01TZ4229 07/21/2015 21600013 072916CC 6.71  
6.71 31014600 600900 Parts Central Stores

Invoice: 01TZ5840 Completes Plus 01TZ5840 07/22/2015 21600013 072916CC 358.59  
Parts

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|------------------------|------------------------------------------|------------|----------|----------|--------|--------------------------------------------|----------|----------|----------|
|                        |                                          |            | 358.59   | 31014600 | 600900 | Central Stores                             |          |          |          |
| Invoice: 01TZ6359      | Completes Plus                           | 01TZ6359   |          |          |        | 07/22/2015                                 | 21600013 | 072916CC | 195.09   |
|                        |                                          |            | 195.09   | 31014600 | 600900 | Parts                                      |          |          |          |
|                        |                                          |            |          |          |        | Central Stores                             |          |          |          |
| Invoice: 01TZ7855      | Completes Plus                           | 01TZ7855   |          |          |        | 07/23/2015                                 | 21600013 | 072916CC | 47.88    |
|                        |                                          |            | 47.88    | 31014600 | 600900 | Parts                                      |          |          |          |
|                        |                                          |            |          |          |        | Central Stores                             |          |          |          |
| Invoice: 01TZ1616CM    | Completes Plus                           | 01TZ1616CM |          |          |        | 07/17/2015                                 | 21600013 | 072916CC | -17.44   |
|                        |                                          |            | -17.44   | 31014600 | 600900 | Parts                                      |          |          |          |
|                        |                                          |            |          |          |        | Central Stores                             |          |          |          |
|                        |                                          |            |          |          |        | CHECK                                      | 282645   | TOTAL:   | 752.64   |
| 282646 07/29/2015 PRTD | 100707 County of Los Angeles             | IN0128762  |          |          |        | 07/01/2015                                 | 21600150 | 072916CC | 281.00   |
| Invoice: IN0128762     |                                          |            |          |          |        | Farmers Market Permit 21 Vendors           |          |          |          |
|                        |                                          |            | 281.00   | 10150120 | 619800 | Other Contractual Services                 |          |          |          |
| Invoice: AR0140643     | County of Los Angeles                    | AR0140643  |          |          |        | 05/31/2015                                 | 21600151 | 072916CC | 584.00   |
|                        |                                          |            | 584.00   | 10160230 | 600100 | Acct#AR0140643                             |          |          |          |
|                        |                                          |            |          |          |        | R&M - Building                             |          |          |          |
|                        |                                          |            |          |          |        | CHECK                                      | 282646   | TOTAL:   | 865.00   |
| 282647 07/29/2015 PRTD | 100707 County of Los Angeles             | IN0163608  |          |          |        | 07/20/2015                                 | 21600155 | 072916CC | 311.00   |
| Invoice: IN0163608     |                                          |            |          |          |        | Record ID #SR0039442                       |          |          |          |
|                        |                                          |            | 311.00   | 10130285 | 514100 | Departmental Special Supplies              |          |          |          |
|                        |                                          |            |          |          |        | CHECK                                      | 282647   | TOTAL:   | 311.00   |
| 282648 07/29/2015 PRTD | 100486 Culver City Downtown Business Ass | 07062015   |          |          |        | 07/06/2015                                 | 21600095 | 072916CC | 5,161.65 |
| Invoice: 07062015      |                                          |            |          |          |        | Downtown Bus. Assn. July 2015 MOU Services |          |          |          |
|                        |                                          |            | 1,666.66 | 10116100 | 619800 | Other Contractual Services                 |          |          |          |
|                        |                                          |            | 1,923.33 | 10160230 | 517500 | Contributions to Agencies                  |          |          |          |
|                        |                                          |            | 1,571.66 | 20260400 | 517500 | Contributions to Agencies                  |          |          |          |
|                        |                                          |            |          |          |        | CHECK                                      | 282648   | TOTAL:   | 5,161.65 |
| 282649 07/29/2015 PRTD | 100093 Culver City Industrial Hardware   | 41209      |          |          |        | 07/22/2015                                 | 21600183 | 072916CC | 183.81   |
| Invoice: 41209         |                                          |            |          |          |        | Parts                                      |          |          |          |
|                        |                                          |            | 183.81   | 31014600 | 600900 | Central Stores                             |          |          |          |
|                        |                                          |            |          |          |        | CHECK                                      | 282649   | TOTAL:   | 183.81   |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282650             | 07/29/2015 | PRTD | 101107 | Culver City News        | 28306                | 05/31/2015                   | 21600177                 | 072916CC | 659.38   |
| Invoice: 28306     |            |      |        |                         | Display              |                              |                          |          |          |
|                    |            |      |        | 659.38                  | 10160150 512200      | Printing and Binding         |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 28527     |            |      |        | Culver City News        | 28527                | 06/01/2015                   | 21600177                 | 072916CC | 495.00   |
|                    |            |      |        |                         | Display              |                              |                          |          |          |
|                    |            |      |        | 495.00                  | 42080000 730100PZ938 | Improvements other than Bldg |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 28306-2   |            |      |        | Culver City News        | 28306-2              | 05/31/2015                   | 21600176                 | 072916CC | 659.38   |
|                    |            |      |        |                         | Display#2 Washington |                              |                          |          |          |
|                    |            |      |        | 659.38                  | 42516510 619800      | Other Contractual Services   |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 28306-1   |            |      |        | Culver City News        | 28306-1              | 05/31/2015                   | 21600176                 | 072916CC | 659.38   |
|                    |            |      |        |                         | Display              |                              |                          |          |          |
|                    |            |      |        | 659.38                  | 42516520 619800      | Other Contractual Services   |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
|                    |            |      |        |                         |                      | CHECK                        | 282650                   | TOTAL:   | 2,473.14 |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| 282651             | 07/29/2015 | PRTD | 101464 | Cummins Cal Pacific LLC | 008-79260            | 07/21/2015                   | 21600028                 | 072916CC | 566.37   |
| Invoice: 008-79260 |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 566.37                  | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 008-78008 |            |      |        | Cummins Cal Pacific LLC | 008-78008            | 07/16/2015                   | 21600028                 | 072916CC | 2,252.62 |
|                    |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 2,252.62                | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 008-77923 |            |      |        | Cummins Cal Pacific LLC | 008-77923            | 07/16/2015                   | 21600028                 | 072916CC | 1,199.03 |
|                    |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 1,199.03                | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 008-78969 |            |      |        | Cummins Cal Pacific LLC | 008-78969            | 07/20/2015                   | 21600028                 | 072916CC | 948.11   |
|                    |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 948.11                  | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 008-79445 |            |      |        | Cummins Cal Pacific LLC | 008-79445            | 07/21/2015                   | 21600028                 | 072916CC | 3,223.02 |
|                    |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 3,223.02                | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| Invoice: 007-57941 |            |      |        | Cummins Cal Pacific LLC | 007-57941            | 07/21/2015                   | 21600028                 | 072916CC | 1,108.45 |
|                    |            |      |        |                         | Parts                |                              |                          |          |          |
|                    |            |      |        | 1,108.45                | 31014600 600900      | Central Stores               |                          |          |          |
|                    |            |      |        |                         |                      |                              |                          |          |          |
|                    |            |      |        |                         |                      | CHECK                        | 282651                   | TOTAL:   | 9,297.60 |
|                    |            |      |        |                         |                      |                              |                          |          |          |
| 282652             | 07/29/2015 | PRTD | 100396 | Dolores Aguanno         | 07172015             | 07/17/2015                   |                          | 072916CC | 4,830.00 |
| Invoice: 07172015  |            |      |        |                         |                      | Re: 07/13/15 --07/17/15      | Remaining Bal due Vendor |          |          |
|                    |            |      |        | 4,830.00                | 10130250 619800      | Other Contractual Services   |                          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 282652 TOTAL: 4,830.00

282653 07/29/2015 PRTD 100512 Eddings Bros Auto Parts Inc 651221CM  
Invoice: 651221CM  
96.51 31014600 600900

07/20/2015 21600022 072916CC  
Parts Central Stores

96.51

CHECK 282653 TOTAL: 96.51

282654 07/29/2015 PRTD 108850 Emmett Bloom  
Invoice: Jan21-May162015Reim  
562.50 10145200 439000

Jan21-May162015Reim 07/21/2015 21600168 072916CC  
Tuition F Tec15-400Hrs Frefighter I  
Education Reimbursement

562.50

CHECK 282654 TOTAL: 562.50

282655 07/29/2015 PRTD 100129 Franklin Truck Parts LB158058  
Invoice: LB158058  
1,059.78 31014600 600900

07/17/2015 21600016 072916CC  
Parts Central Stores

1,059.78

Invoice: LB158206 Franklin Truck Parts LB158206  
341.42 31014600 600900

07/22/2015 21600016 072916CC  
Parts Central Stores

341.42

CHECK 282655 TOTAL: 1,401.20

282656 07/29/2015 PRTD 101871 GovDelivery Inc 4639  
Invoice: 4639  
6,829.20 10124100 600200

07/16/2015 21600178 072916CC  
Annual Hosting & Maintenance  
R&M - Equipment

6,829.20

CHECK 282656 TOTAL: 6,829.20

282657 07/29/2015 PRTD 103798 Kimball Midwest 4340480  
Invoice: 4340480  
418.78 31014600 600900

07/22/2015 21600180 072916CC  
Parts Central Stores

418.78

CHECK 282657 TOTAL: 418.78

282658 07/29/2015 PRTD 100198 League of California Cities 3060  
Invoice: 3060  
1,349.25 10116100 516700

06/05/2015 21600048 072916CC  
Annual Membership Dues(Los Angeles County Division  
Memberships & Dues

1,349.25

CHECK 282658 TOTAL: 1,349.25

282659 07/29/2015 PRTD 100206 Liebert Cassidy and Whitmore 1405819  
Invoice: 1405819  
3,145.00 10122100 610300

06/12/2015 072916CC  
Membership 7/1/15-6/30/16  
Personnel Services

3,145.00

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CHECK 282659 TOTAL: 3,145.00

282660 07/29/2015 PRTD 106249 Los Angeles Freightliner WP1177986  
Invoice: WP1177986  
56.42 31014600 600900

07/23/2015 21600033 072916CC 56.42  
Parts Central Stores

CHECK 282660 TOTAL: 56.42

282661 07/29/2015 PRTD 100253 New Flyer of America 80139784  
Invoice: 80139784  
132.66 31014600 600900

07/21/2015 21600019 072916CC 132.66  
Parts Central Stores

Invoice: 80136536 New Flyer of America 80136536  
345.14 31014600 600900

07/14/2015 21600019 072916CC 345.14  
Parts Central Stores

Invoice: 80137279 New Flyer of America 80137279  
502.31 31014600 600900

07/15/2015 21600019 072916CC 502.31  
Parts Central Stores

Invoice: 80137588 New Flyer of America 80137588  
80.35 31014600 600900

07/15/2015 21600019 072916CC 80.35  
Parts Central Stores

Invoice: 80137843 New Flyer of America 80137843  
424.31 31014600 600900

07/16/2015 21600019 072916CC 424.31  
Parts Central Stores

Invoice: 80138228 New Flyer of America 80138228  
1,185.80 31014600 600900

07/16/2015 21600019 072916CC 1,185.80  
Parts Central Stores

CHECK 282661 TOTAL: 2,670.57

282662 07/29/2015 PRTD 100000 Andrea Bardin-Shainen 2007381.001  
Invoice: 2007381.001  
50.00 10130260 365600

07/14/2015 072916CC 50.00  
Withdraw from Class Membership Fees

CHECK 282662 TOTAL: 50.00

282663 07/29/2015 PRTD 100000 Heather Jong Dickson 2007316.001  
Invoice: 2007316.001  
161.00 10130212 365220

07/07/2015 072916CC 161.00  
Teen Camp Refund Youth Camp Fees

CHECK 282663 TOTAL: 161.00

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| 282664               | 07/29/2015 | PRTD | 100000 | Khursheed Sheikh                  | 2007388.001              | 07/15/2015                            | 072916CC          | 130.00   |
| Invoice: 2007388.001 |            |      |        |                                   |                          | Refund Permit Charges                 |                   |          |
|                      |            |      |        |                                   | 130.00 10130211 365240   | Recreation Park & Picnic Permi        |                   |          |
| CHECK 282664 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 130.00   |
| 282665               | 07/29/2015 | PRTD | 100000 | Kristin Cavanaugh                 | 2007389.001              | 07/15/2015                            | 072916CC          | 240.00   |
| Invoice: 2007389.001 |            |      |        |                                   |                          | Withdraw from Class                   |                   |          |
|                      |            |      |        |                                   | 240.00 10130250 365410   | Classes - Contracted Fees             |                   |          |
| CHECK 282665 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 240.00   |
| 282666               | 07/29/2015 | PRTD | 100000 | Rebecca Robledo                   | 2007372.001              | 07/13/2015                            | 072916CC          | 35.00    |
| Invoice: 2007372.001 |            |      |        |                                   |                          | Swim Lesson Withdraw                  |                   |          |
|                      |            |      |        |                                   | 35.00 10130260 365600    | Membership Fees                       |                   |          |
| CHECK 282666 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 35.00    |
| 282667               | 07/29/2015 | PRTD | 100000 | Rebecca Robledo                   | 2007373.001              | 07/13/2015                            | 072916CC          | 60.00    |
| Invoice: 2007373.001 |            |      |        |                                   |                          | Swim Lesson Withdraw                  |                   |          |
|                      |            |      |        |                                   | 60.00 10130260 365600    | Membership Fees                       |                   |          |
| CHECK 282667 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 60.00    |
| 282668               | 07/29/2015 | PRTD | 100000 | Sandra C Valencia                 | 2007336.001              | 07/10/2015                            | 072916CC          | 125.00   |
| Invoice: 2007336.001 |            |      |        |                                   |                          | Withdraw from Class                   |                   |          |
|                      |            |      |        |                                   | 125.00 10130250 365410   | Classes - Contracted Fees             |                   |          |
| CHECK 282668 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 125.00   |
| 282669               | 07/29/2015 | PRTD | 103304 | Public Technology Institute       | 20585330                 | 06/01/2015                            | 21600170 072916CC | 2,000.00 |
| Invoice: 20585330    |            |      |        |                                   |                          | Support Services - membership renewal |                   |          |
|                      |            |      |        |                                   | 2,000.00 10124100 600200 | R&M - Equipment                       |                   |          |
| CHECK 282669 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 2,000.00 |
| 282670               | 07/29/2015 | PRTD | 107601 | Regents of University of Californ | 10418379                 | 07/01/2015                            | 21600141 072916CC | 382.30   |
| Invoice: 10418379    |            |      |        |                                   |                          | CA Municipal Law Handbook 2015        |                   |          |
|                      |            |      |        |                                   | 382.30 10113100 514400   | Legal-Suplmt & Pocket Part            |                   |          |
| CHECK 282670 TOTAL:  |            |      |        |                                   |                          |                                       |                   | 382.30   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 282671 | 07/29/2015 | PRTD | 100264 | Servicon Systems Inc        | 39948              |                 | 07/16/2015 | 21600106 | 072916CC | 1,096.68            |           |
|        |            |      |        | Invoice: 39948              |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 1,096.68           | 31014600 600900 |            |          |          |                     |           |
|        |            |      |        | Servicon Systems Inc        | 40042              |                 | 07/21/2015 | 21600161 | 072916CC | 975.17              |           |
|        |            |      |        | Invoice: 40042              |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 975.17             | 31014600 600900 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282671 TOTAL: | 2,071.85  |
| 282672 | 07/29/2015 | PRTD | 100340 | State of California         | DSA-0401-0630-2015 |                 | 07/21/2015 | 21600149 | 072916CC | 150.60              |           |
|        |            |      |        | Invoice: DSA-0401-0630-2015 |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 150.60             | 101 218380      |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282672 TOTAL: | 150.60    |
| 282673 | 07/29/2015 | PRTD | 105481 | Thomson Reuters - Barclays  | 832094580          |                 | 07/01/2015 | 21600140 | 072916CC | 1,313.99            |           |
|        |            |      |        | Invoice: 832094580          |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 1,313.99           | 10113100 514400 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282673 TOTAL: | 1,313.99  |
| 282674 | 07/29/2015 | PRTD | 103821 | Tire Centers LLC            | 8650197977         |                 | 07/20/2015 | 21600030 | 072916CC | 3,943.30            |           |
|        |            |      |        | Invoice: 8650197977         |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 3,943.30           | 31014600 600900 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282674 TOTAL: | 3,943.30  |
| 282675 | 07/29/2015 | PRTD | 105452 | Tyler Technologies, Inc     | 045-132600         |                 | 05/01/2015 | 21600164 | 072916CC | 25,049.85           |           |
|        |            |      |        | Invoice: 045-132600         |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 25,049.85          | 10124100 600200 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282675 TOTAL: | 25,049.85 |
| 282676 | 07/29/2015 | PRTD | 101173 | Valley Power Systems Inc    | I42877             |                 | 07/22/2015 | 21600025 | 072916CC | 185.51              |           |
|        |            |      |        | Invoice: I42877             |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 185.51             | 31014600 600900 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282676 TOTAL: | 300.52    |
|        |            |      |        | Valley Power Systems Inc    | I42617             |                 | 07/20/2015 | 21600025 | 072916CC | 115.01              |           |
|        |            |      |        | Invoice: I42617             |                    |                 |            |          |          |                     |           |
|        |            |      |        |                             | 115.01             | 31014600 600900 |            |          |          |                     |           |
|        |            |      |        |                             |                    |                 |            |          |          | CHECK 282676 TOTAL: | 300.52    |

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282677 07/29/2015 PRTD 105749 Brandon Vanscoy  
Invoice: 08102015-08212015

08102015-08212015

07/15/2015 21600121 072916CC

431.49

431.49 10140200 516100

Supervisory Course  
Training & Education

CHECK 282677 TOTAL:

431.49

282678 07/29/2015 PRTD 100382 Warren Supply Co  
Invoice: 840455

840455

07/22/2015 21600020 072916CC

137.53

137.53 31014600 600900

Parts  
Central Stores

Invoice: 836189 Warren Supply Co

836189

07/23/2015 21600020 072916CC

20.09

20.09 31014600 600900

Parts  
Central Stores

CHECK 282678 TOTAL:

157.62

NUMBER OF CHECKS 51

\*\*\* CASH ACCOUNT TOTAL \*\*\*

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COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

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3

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34,448.25

\*\*\* GRAND TOTAL \*\*\*

384,087.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23398           | 07/30/2015 | EFT | 106698 William C Agnew     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                            | 615.52 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23398 TOTAL: |           | 615.52   |
| 23399           | 07/30/2015 | EFT | 107186 Raziya Al-Nafis     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 330.07   |
| Invoice: Aug-15 |            |     |                            | 330.07 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23399 TOTAL: |           | 330.07   |
| 23400           | 07/30/2015 | EFT | 106715 Ann Alexander       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                            | 246.76 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23400 TOTAL: |           | 246.76   |
| 23401           | 07/30/2015 | EFT | 106718 Jorge Alonzo        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 399.18   |
| Invoice: Aug-15 |            |     |                            | 399.18 20260410 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23401 TOTAL: |           | 399.18   |
| 23402           | 07/30/2015 | EFT | 106739 Mark Ambrozich      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                            | 556.94 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23402 TOTAL: |           | 556.94   |
| 23403           | 07/30/2015 | EFT | 107102 Antonio Amido       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 583.26   |
| Invoice: Aug-15 |            |     |                            | 583.26 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23403 TOTAL: |           | 583.26   |
| 23404           | 07/30/2015 | EFT | 107221 Douglas L. Andersen | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,007.36 |
| Invoice: Aug-15 |            |     |                            | 1,007.36 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23404 TOTAL: |           | 1,007.36 |
| 23405           | 07/30/2015 | EFT | 106740 Thomas Andrews      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                            | 469.02 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |

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CHECK 23405 TOTAL: 469.02

23406 07/30/2015 EFT 106707 Cecelia Angel  
Invoice: Aug-15

Aug-15  
230.63 10160210 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 230.63

CHECK 23406 TOTAL: 230.63

23407 07/30/2015 EFT 107103 Philip Angel  
Invoice: Aug-15

Aug-15  
246.76 10160210 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 246.76

CHECK 23407 TOTAL: 246.76

23408 07/30/2015 EFT 107142 William Aparicio  
Invoice: Aug-15

Aug-15  
868.24 10160210 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 868.24

CHECK 23408 TOTAL: 868.24

23409 07/30/2015 EFT 107104 James Ardizzone  
Invoice: Aug-15

Aug-15  
871.05 10145200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 871.05

CHECK 23409 TOTAL: 871.05

23410 07/30/2015 EFT 107234 Manuel. L Ariza  
Invoice: Aug-15

Aug-15  
519.25 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 519.25

CHECK 23410 TOTAL: 519.25

23411 07/30/2015 EFT 106747 Barbara Arnold  
Invoice: Aug-15

Aug-15  
246.76 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 246.76

CHECK 23411 TOTAL: 246.76

23412 07/30/2015 EFT 106779 David Ashcraft  
Invoice: Aug-15

Aug-15  
556.94 20370100 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 556.94



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK 23412 TOTAL: 556.94

23413 07/30/2015 EFT 106722 Gary J Audet  
Invoice: Aug-15

Aug-15  
217.47 10160100 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 217.47

CHECK 23413 TOTAL: 217.47

23414 07/30/2015 EFT 106780 Frank Augusta  
Invoice: Aug-15

Aug-15  
556.94 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 556.94

CHECK 23414 TOTAL: 556.94

23415 07/30/2015 EFT 107105 Pedro R Ayala  
Invoice: Aug-15

Aug-15  
469.02 10114200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 469.02

CHECK 23415 TOTAL: 469.02

23416 07/30/2015 EFT 106781 Patricia M Bagge  
Invoice: Aug-15

Aug-15  
556.94 10122100 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 556.94

CHECK 23416 TOTAL: 556.94

23417 07/30/2015 EFT 107143 Janet Barfield  
Invoice: Aug-15

Aug-15  
498.90 10140300 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 498.90

CHECK 23417 TOTAL: 498.90

23418 07/30/2015 EFT 106725 Willie Barfield  
Invoice: Aug-15

Aug-15  
246.76 10160240 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 246.76

CHECK 23418 TOTAL: 246.76

23419 07/30/2015 EFT 106782 Gerald P Barnes  
Invoice: Aug-15

Aug-15  
871.05 20370200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR 871.05

CHECK 23419 TOTAL: 871.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23420           | 07/30/2015 | EFT | 106729 Ronald J Barnett | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                         | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23420 | TOTAL:    | 246.76   |
| 23421           | 07/30/2015 | EFT | 106731 Kenneth Barrett  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                         | 217.47 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23421 | TOTAL:    | 217.47   |
| 23422           | 07/30/2015 | EFT | 106785 Jose Barrios     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 583.26   |
| Invoice: Aug-15 |            |     |                         | 583.26 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23422 | TOTAL:    | 583.26   |
| 23423           | 07/30/2015 | EFT | 107690 Edward Baughan   | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,105.40 |
| Invoice: Aug-15 |            |     |                         | 1,105.40 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23423 | TOTAL:    | 1,105.40 |
| 23424           | 07/30/2015 | EFT | 106732 Ann Behrens      | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                         | 246.76 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23424 | TOTAL:    | 246.76   |
| 23425           | 07/30/2015 | EFT | 106787 Susan Berg       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                         | 217.47 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23425 | TOTAL:    | 217.47   |
| 23426           | 07/30/2015 | EFT | 106802 Charles Bernard  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                         | 469.02 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23426 | TOTAL:    | 469.02   |

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| 23427 | 07/30/2015 EFT  | 106789 | Ernest Berry        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |        |                     |        | 217.47 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23427 TOTAL: | 217.47   |
| 23428 | 07/30/2015 EFT  | 107182 | Juan J. Betancourt  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,157.14 |
|       | Invoice: Aug-15 |        |                     |        | 1,157.14 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23428 TOTAL: | 1,157.14 |
| 23429 | 07/30/2015 EFT  | 107742 | William J. Bischoff | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,165.32 |
|       | Invoice: Aug-15 |        |                     |        | 1,165.32 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23429 TOTAL: | 1,165.32 |
| 23430 | 07/30/2015 EFT  | 107220 | Cerris Black        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |        |                     |        | 1,436.95 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23430 TOTAL: | 1,436.95 |
| 23431 | 07/30/2015 EFT  | 106748 | Sandra Blaeser      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                     |        | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23431 TOTAL: | 246.76   |
| 23432 | 07/30/2015 EFT  | 106804 | Robert L Blair, Jr  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 230.63   |
|       | Invoice: Aug-15 |        |                     |        | 230.63 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23432 TOTAL: | 230.63   |
| 23433 | 07/30/2015 EFT  | 106791 | Marlene Blauner     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |        |                     |        | 217.47 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23433 TOTAL: | 217.47   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23434 | 07/30/2015 EFT  | 106805 Sharon Blawn    | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |                        |        | 173.51   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23434 TOTAL: | 173.51   |
| 23435 | 07/30/2015 EFT  | 107222 Craig Bloor     | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |                        |        | 1,436.95 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23435 TOTAL: | 1,436.95 |
| 23436 | 07/30/2015 EFT  | 107166 Leslie Brandes  | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 1,323.40 |
|       | Invoice: Aug-15 |                        |        | 1,323.40 | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23436 TOTAL: | 1,323.40 |
| 23437 | 07/30/2015 EFT  | 107789 Robert D. Brann | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |                        |        | 1,436.95 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23437 TOTAL: | 1,436.95 |
| 23438 | 07/30/2015 EFT  | 106717 Margie L. Brice | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |                        |        | 173.51   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23438 TOTAL: | 173.51   |
| 23439 | 07/30/2015 EFT  | 107199 Kathleen Brier  | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 200.50   |
|       | Invoice: Aug-15 |                        |        | 200.50   | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23439 TOTAL: | 200.50   |
| 23440 | 07/30/2015 EFT  | 106809 Mary J Bruce    | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 476.09   |
|       | Invoice: Aug-15 |                        |        | 476.09   | 10160100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                        |        |          |                 | CHECK                                   | 23440 TOTAL: | 476.09   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23441 | 07/30/2015 EFT  | 106794 | Robert A Bruce    | Aug-15   |                 | 08/01/2015                              | 080116HR     | 280.00   |
|       | Invoice: Aug-15 |        |                   | 280.00   | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23441 TOTAL: | 280.00   |
| 23442 | 07/30/2015 EFT  | 106812 | Elywnn J Brunelle | Aug-15   |                 | 08/01/2015                              | 080116HR     | 556.94   |
|       | Invoice: Aug-15 |        |                   | 556.94   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23442 TOTAL: | 556.94   |
| 23443 | 07/30/2015 EFT  | 106795 | Wayne E Bueltel   | Aug-15   |                 | 08/01/2015                              | 080116HR     | 1,153.76 |
|       | Invoice: Aug-15 |        |                   | 1,153.76 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23443 TOTAL: | 1,153.76 |
| 23444 | 07/30/2015 EFT  | 106813 | William L Burck   | Aug-15   |                 | 08/01/2015                              | 080116HR     | 920.36   |
|       | Invoice: Aug-15 |        |                   | 920.36   | 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23444 TOTAL: | 920.36   |
| 23445 | 07/30/2015 EFT  | 106719 | Justine Burleson  | Aug-15   |                 | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                   | 246.76   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23445 TOTAL: | 246.76   |
| 23446 | 07/30/2015 EFT  | 108519 | Desmond Burns     | Aug-15   |                 | 08/01/2015                              | 080116HR     | 369.98   |
|       | Invoice: Aug-15 |        |                   | 369.98   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23446 TOTAL: | 369.98   |
| 23447 | 07/30/2015 EFT  | 108566 | Jesse Butler      | Aug-15   |                 | 08/01/2015                              | 080116HR     | 419.50   |
|       | Invoice: Aug-15 |        |                   | 419.50   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                   |          |                 | CHECK                                   | 23447 TOTAL: | 419.50   |

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|                 |            |     |                            | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
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| 23448           | 07/30/2015 | EFT | 106796 James E Cagle       | Aug-15                 | 08/01/2015                              |              | 080116HR  | 871.05 |
| Invoice: Aug-15 |            |     |                            | 871.05 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23448 TOTAL: |           | 871.05 |
| 23449           | 07/30/2015 | EFT | 106814 Philamer E Caliboso | Aug-15                 | 08/01/2015                              |              | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                            | 173.51 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23449 TOTAL: |           | 173.51 |
| 23450           | 07/30/2015 | EFT | 106797 Georgina Cals       | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                            | 246.76 10114300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23450 TOTAL: |           | 246.76 |
| 23451           | 07/30/2015 | EFT | 106752 Deloris Cameron     | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                            | 246.76 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23451 TOTAL: |           | 246.76 |
| 23452           | 07/30/2015 | EFT | 106799 Brenda R Caninson   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |     |                            | 217.47 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23452 TOTAL: |           | 217.47 |
| 23453           | 07/30/2015 | EFT | 106815 Roosevelt Cannon    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                            | 469.02 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23453 TOTAL: |           | 469.02 |
| 23454           | 07/30/2015 | EFT | 106801 Lee R Cantrell      | Aug-15                 | 08/01/2015                              |              | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                            | 615.52 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23454 TOTAL: |           | 615.52 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23455 | 07/30/2015      | EFT | 104053 | Kevin Carlson    | Aug-15   |          | 08/01/2015         | 080116HR          | 1,165.32 |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 1,165.32 | 10145200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23455 TOTAL:      | 1,165.32 |
| 23456 | 07/30/2015      | EFT | 106934 | Gianni G Carpani | Aug-15   |          | 08/01/2015         | 080116HR          | 230.63   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 230.63   | 20260400 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23456 TOTAL:      | 230.63   |
| 23457 | 07/30/2015      | EFT | 106936 | David Castaneda  | Aug-15   |          | 08/01/2015         | 080116HR          | 871.05   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 871.05   | 20260400 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23457 TOTAL:      | 871.05   |
| 23458 | 07/30/2015      | EFT | 106944 | Louis C Castle   | Aug-15   |          | 08/01/2015         | 080116HR          | 173.51   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 173.51   | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23458 TOTAL:      | 173.51   |
| 23459 | 07/30/2015      | EFT | 106723 | Sadie Cerda      | Aug-15   |          | 08/01/2015         | 080116HR          | 246.76   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 246.76   | 10160210 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23459 TOTAL:      | 246.76   |
| 23460 | 07/30/2015      | EFT | 107126 | Julie Cerra      | Aug-15   |          | 08/01/2015         | 080116HR          | 246.76   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 246.76   | 10160150 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23460 TOTAL:      | 246.76   |
| 23461 | 07/30/2015      | EFT | 106945 | Juanita M Chafin | Aug-15   |          | 08/01/2015         | 080116HR          | 230.63   |
|       | Invoice: Aug-15 |     |        |                  |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 230.63   | 10113100 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                  |          |          | CHECK              | 23461 TOTAL:      | 230.63   |

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| 23462           | 07/30/2015 | EFT | 107144 Mary S. Chang       | Aug-15                 | 08/01/2015                              |       | 080116HR  | 989.84 |
| Invoice: Aug-15 |            |     |                            | 989.84 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23462 | TOTAL:    | 989.84 |
| 23463           | 07/30/2015 | EFT | 106946 Pierre G Chiabaud   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                            | 615.52 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23463 | TOTAL:    | 615.52 |
| 23464           | 07/30/2015 | EFT | 106938 Agnes V Christensen | Aug-15                 | 08/01/2015                              |       | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                            | 246.76 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23464 | TOTAL:    | 246.76 |
| 23465           | 07/30/2015 | EFT | 107145 Muriel Clark        | Aug-15                 | 08/01/2015                              |       | 080116HR  | 821.40 |
| Invoice: Aug-15 |            |     |                            | 821.40 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23465 | TOTAL:    | 821.40 |
| 23466           | 07/30/2015 | EFT | 106947 Victor A Clay       | Aug-15                 | 08/01/2015                              |       | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                            | 556.94 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23466 | TOTAL:    | 556.94 |
| 23467           | 07/30/2015 | EFT | 108677 Mary Cleary         | Aug-15                 | 08/01/2015                              |       | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                            | 173.51 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23467 | TOTAL:    | 173.51 |
| 23468           | 07/30/2015 | EFT | 106948 Robert Cline        | Aug-15                 | 08/01/2015                              |       | 080116HR  | 969.50 |
| Invoice: Aug-15 |            |     |                            | 969.50 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 23468 | TOTAL:    | 969.50 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23469 | 07/30/2015 EFT  | 107146 | Julie H. Cobb      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,323.40 |
|       | Invoice: Aug-15 |        |                    |        | 1,323.40 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23469 TOTAL: | 1,323.40 |
| 23470 | 07/30/2015 EFT  | 106949 | Carolyn J Cole     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 556.94   |
|       | Invoice: Aug-15 |        |                    |        | 556.94 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23470 TOTAL: | 556.94   |
| 23471 | 07/30/2015 EFT  | 107201 | Mark Coleman       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 522.99   |
|       | Invoice: Aug-15 |        |                    |        | 522.99 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23471 TOTAL: | 522.99   |
| 23472 | 07/30/2015 EFT  | 108210 | Linda Coll         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 944.07   |
|       | Invoice: Aug-15 |        |                    |        | 944.07 10122100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23472 TOTAL: | 944.07   |
| 23473 | 07/30/2015 EFT  | 108703 | Donald Condon      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 892.16   |
|       | Invoice: Aug-15 |        |                    |        | 892.16 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23473 TOTAL: | 892.16   |
| 23474 | 07/30/2015 EFT  | 106724 | Rachel Cons        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                    |        | 246.76 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23474 TOTAL: | 246.76   |
| 23475 | 07/30/2015 EFT  | 107107 | Michael L Conzachi | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |        |                    |        | 1,376.54 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23475 TOTAL: | 1,376.54 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23476 | 07/30/2015      | EFT | 106951 | Elwin E Cooke         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 871.05   |
|       | Invoice: Aug-15 |     |        |                       |        | 871.05 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23476 TOTAL: | 871.05   |
| 23477 | 07/30/2015      | EFT | 107147 | Alan Corlin           | Aug-15 |                          | 08/01/2015                              | 080116HR     | 433.92   |
|       | Invoice: Aug-15 |     |        |                       |        | 433.92 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23477 TOTAL: | 433.92   |
| 23478 | 07/30/2015      | EFT | 107743 | Omar Corrales         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 892.16   |
|       | Invoice: Aug-15 |     |        |                       |        | 892.16 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23478 TOTAL: | 892.16   |
| 23479 | 07/30/2015      | EFT | 106952 | Michael A Courtney    | Aug-15 |                          | 08/01/2015                              | 080116HR     | 230.63   |
|       | Invoice: Aug-15 |     |        |                       |        | 230.63 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23479 TOTAL: | 230.63   |
| 23480 | 07/30/2015      | EFT | 108517 | Wanda Crader          | Aug-15 |                          | 08/01/2015                              | 080116HR     | 476.09   |
|       | Invoice: Aug-15 |     |        |                       |        | 476.09 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23480 TOTAL: | 476.09   |
| 23481 | 07/30/2015      | EFT | 107744 | Michael E. Crone      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |     |        |                       |        | 1,436.95 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23481 TOTAL: | 1,436.95 |
| 23482 | 07/30/2015      | EFT | 107148 | Stephen C. Cunningham | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,119.80 |
|       | Invoice: Aug-15 |     |        |                       |        | 1,119.80 20370100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        |                       |        |                          | CHECK                                   | 23482 TOTAL: | 1,119.80 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23483 | 07/30/2015 EFT  | 106953 | Jay B Cunningham       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 811.87   |
|       | Invoice: Aug-15 |        |                        |        | 811.87 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23483 TOTAL: | 811.87   |
| 23484 | 07/30/2015 EFT  | 107108 | Joseph F D'anjou       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,855.98 |
|       | Invoice: Aug-15 |        |                        |        | 1,855.98 10140300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23484 TOTAL: | 1,855.98 |
| 23485 | 07/30/2015 EFT  | 106768 | Armen Dadaian          | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                        |        | 246.76 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23485 TOTAL: | 246.76   |
| 23486 | 07/30/2015 EFT  | 108551 | Catherine Simpson Dade | Aug-15 |                          | 08/01/2015                              | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |        |                        |        | 217.47 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23486 TOTAL: | 217.47   |
| 23487 | 07/30/2015 EFT  | 106840 | Dale R Meyer           | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,045.18 |
|       | Invoice: Aug-15 |        |                        |        | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23487 TOTAL: | 1,045.18 |
| 23488 | 07/30/2015 EFT  | 106954 | Jerry M Dalven         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                        |        | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23488 TOTAL: | 246.76   |
| 23489 | 07/30/2015 EFT  | 107131 | Barbara Daniels-Dier   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                        |        | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                        |        |                          | CHECK                                   | 23489 TOTAL: | 246.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23490 | 07/30/2015 EFT  | 107223 | Henry Davies        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |        |                     |        | 1,436.95 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23490 TOTAL: | 1,436.95 |
| 23491 | 07/30/2015 EFT  | 108350 | Brenda Rene Davis   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 399.18   |
|       | Invoice: Aug-15 |        |                     |        | 399.18 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23491 TOTAL: | 399.18   |
| 23492 | 07/30/2015 EFT  | 106969 | James S Davis       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                     |        | 246.76 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23492 TOTAL: | 246.76   |
| 23493 | 07/30/2015 EFT  | 106970 | Miles T Davis       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                     |        | 173.51 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23493 TOTAL: | 173.51   |
| 23494 | 07/30/2015 EFT  | 107745 | Robert De La Puente | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,310.08 |
|       | Invoice: Aug-15 |        |                     |        | 1,310.08 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23494 TOTAL: | 1,310.08 |
| 23495 | 07/30/2015 EFT  | 106956 | Jewel A Deadmon     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                     |        | 173.51 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23495 TOTAL: | 173.51   |
| 23496 | 07/30/2015 EFT  | 106971 | Joan J Dean         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |        |                     |        | 217.47 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23496 TOTAL: | 217.47   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23497 | 07/30/2015      | EFT | 107179 | Manfred Deimel       | Aug-15   |          | 08/01/2015         | 080116HR          | 433.92   |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 433.92   | 10150500 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23497 TOTAL:      | 433.92   |
| 23498 | 07/30/2015      | EFT | 106972 | Carol L Delay        | Aug-15   |          | 08/01/2015         | 080116HR          | 556.94   |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 556.94   | 10150200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23498 TOTAL:      | 556.94   |
| 23499 | 07/30/2015      | EFT | 107128 | Maria Desouza        | Aug-15   |          | 08/01/2015         | 080116HR          | 217.47   |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 217.47   | 10150150 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23499 TOTAL:      | 217.47   |
| 23500 | 07/30/2015      | EFT | 107132 | Kay Deveux           | Aug-15   |          | 08/01/2015         | 080116HR          | 217.47   |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 217.47   | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23500 TOTAL:      | 217.47   |
| 23501 | 07/30/2015      | EFT | 106973 | Robert W Dewberry    | Aug-15   |          | 08/01/2015         | 080116HR          | 1,045.18 |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,045.18 | 10145200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23501 TOTAL:      | 1,045.18 |
| 23502 | 07/30/2015      | EFT | 107149 | Joi Ana Dickerson    | Aug-15   |          | 08/01/2015         | 080116HR          | 1,089.97 |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,089.97 | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23502 TOTAL:      | 1,089.97 |
| 23503 | 07/30/2015      | EFT | 107887 | Columbus Dillard III | Aug-15   |          | 08/01/2015         | 080116HR          | 478.04   |
|       | Invoice: Aug-15 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 478.04   | 20370200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 23503 TOTAL:      | 478.04   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                            | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
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|                 |            |     |                            | INVOICE DTL DESC         |                                         |              |           |          |
| 23504           | 07/30/2015 | EFT | 106964 Gilda T Dimalanta   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                            | 173.51 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23504 TOTAL: |           | 173.51   |
| 23505           | 07/30/2015 | EFT | 106975 Clarence J Dixon Jr | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,737.05 |
| Invoice: Aug-15 |            |     |                            | 1,737.05 10130110 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23505 TOTAL: |           | 1,737.05 |
| 23506           | 07/30/2015 | EFT | 106966 Dan Dodd            | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                            | 615.52 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23506 TOTAL: |           | 615.52   |
| 23507           | 07/30/2015 | EFT | 106976 John R Dodt         | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                            | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23507 TOTAL: |           | 246.76   |
| 23508           | 07/30/2015 | EFT | 106987 Peter J Donohue     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                            | 556.94 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23508 TOTAL: |           | 556.94   |
| 23509           | 07/30/2015 | EFT | 106978 Keith B Dorrity     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,376.54 |
| Invoice: Aug-15 |            |     |                            | 1,376.54 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23509 TOTAL: |           | 1,376.54 |
| 23510           | 07/30/2015 | EFT | 106988 Willie G Duncan     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                            | 556.94 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23510 TOTAL: |           | 556.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 23511           | 07/30/2015 | EFT | 106979 Wallace E Duval   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                          | 1,045.18         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23511 TOTAL:                            |           | 1,045.18 |
| 23512           | 07/30/2015 | EFT | 107224 Jeffry I. Eastman | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,105.40 |
| Invoice: Aug-15 |            |     |                          | 1,105.40         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23512 TOTAL:                            |           | 1,105.40 |
| 23513           | 07/30/2015 | EFT | 107553 Ebert , Glenn L   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                          | 469.02           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23513 TOTAL:                            |           | 469.02   |
| 23514           | 07/30/2015 | EFT | 106980 Eiko Ebesu        | Aug-15           | 08/01/2015      |                                         | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23514 TOTAL:                            |           | 556.94   |
| 23515           | 07/30/2015 | EFT | 106989 Billie Eddings    | Aug-15           | 08/01/2015      |                                         | 080116HR  | 230.63   |
| Invoice: Aug-15 |            |     |                          | 230.63           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23515 TOTAL:                            |           | 230.63   |
| 23516           | 07/30/2015 | EFT | 106981 Bob Edwards       | Aug-15           | 08/01/2015      |                                         | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47           | 20260410 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23516 TOTAL:                            |           | 217.47   |
| 23517           | 07/30/2015 | EFT | 106990 Colleen Egbert    | Aug-15           | 08/01/2015      |                                         | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47           | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 23517 TOTAL:                            |           | 217.47   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23518 | 07/30/2015      | EFT | 106982 | Arnold C Egle       | Aug-15                 | 08/01/2015         | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 246.76 10145200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23518 TOTAL: | 246.76 |
| 23519 | 07/30/2015      | EFT | 106991 | Alan S Elias        | Aug-15                 | 08/01/2015         | 080116HR     | 556.94 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 556.94 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23519 TOTAL: | 556.94 |
| 23520 | 07/30/2015      | EFT | 106775 | Alison Ellner       | Aug-15                 | 08/01/2015         | 080116HR     | 476.09 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 476.09 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23520 TOTAL: | 476.09 |
| 23521 | 07/30/2015      | EFT | 106983 | Don H Ericsson      | Aug-15                 | 08/01/2015         | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 246.76 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23521 TOTAL: | 246.76 |
| 23522 | 07/30/2015      | EFT | 106992 | Rufino R Escarcega  | Aug-15                 | 08/01/2015         | 080116HR     | 173.51 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 173.51 10160230 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23522 TOTAL: | 173.51 |
| 23523 | 07/30/2015      | EFT | 108761 | Henry H. Evans, Jr. | Aug-15                 | 08/01/2015         | 080116HR     | 861.95 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 861.95 20370200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23523 TOTAL: | 861.95 |
| 23524 | 07/30/2015      | EFT | 107120 | Susan R Evans       | Aug-15                 | 08/01/2015         | 080116HR     | 811.87 |
|       | Invoice: Aug-15 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 811.87 10150100 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 23524 TOTAL: | 811.87 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23525           | 07/30/2015 | EFT | 106994 Edward Evans      | Aug-15                 | 08/01/2015                              |       | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                          | 556.94 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23525 | TOTAL:    | 556.94 |
| 23526           | 07/30/2015 | EFT | 107746 Carl Everett      | Aug-15                 | 08/01/2015                              |       | 080116HR  | 892.16 |
| Invoice: Aug-15 |            |     |                          | 892.16 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23526 | TOTAL:    | 892.16 |
| 23527           | 07/30/2015 | EFT | 106985 Deborah A Fancett | Aug-15                 | 08/01/2015                              |       | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                          | 556.94 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23527 | TOTAL:    | 556.94 |
| 23528           | 07/30/2015 | EFT | 106995 George E Farias   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                          | 615.52 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23528 | TOTAL:    | 615.52 |
| 23529           | 07/30/2015 | EFT | 106986 Douglas P Fein    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 680.00 |
| Invoice: Aug-15 |            |     |                          | 680.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23529 | TOTAL:    | 680.00 |
| 23530           | 07/30/2015 | EFT | 106996 Robert J Finch    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                          | 615.52 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23530 | TOTAL:    | 615.52 |
| 23531           | 07/30/2015 | EFT | 107681 John Fisanotti    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 868.24 |
| Invoice: Aug-15 |            |     |                          | 868.24 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23531 | TOTAL:    | 868.24 |

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| CASH ACCOUNT | 999 | 104550 | Cash - Retirees HRA | INVOICE     | INV DATE    | PO   | CHECK RUN | NET |
|--------------|-----|--------|---------------------|-------------|-------------|------|-----------|-----|
| CHECK NO     | CHK | DATE   | TYPE                | VENDOR NAME | INVOICE DTL | DESC |           |     |

|                                         |                             |                                         |              |          |          |
|-----------------------------------------|-----------------------------|-----------------------------------------|--------------|----------|----------|
| 23532 07/30/2015 EFT<br>Invoice: Aug-15 | 107747 Brian J. Fitzpatrick | Aug-15                                  | 08/01/2015   | 080116HR | 1,192.16 |
|                                         | 1,192.16 10140200 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23532 TOTAL: |          | 1,192.16 |
| 23533 07/30/2015 EFT<br>Invoice: Aug-15 | 107004 Seth D Fogel         | Aug-15                                  | 08/01/2015   | 080116HR | 1,376.54 |
|                                         | 1,376.54 10140200 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23533 TOTAL: |          | 1,376.54 |
| 23534 07/30/2015 EFT<br>Invoice: Aug-15 | 107822 Gong Fong            | Aug-15                                  | 08/01/2015   | 080116HR | 1,436.95 |
|                                         | 1,436.95 10140200 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23534 TOTAL: |          | 1,436.95 |
| 23535 07/30/2015 EFT<br>Invoice: Aug-15 | 107150 Gary D. Ford         | Aug-15                                  | 08/01/2015   | 080116HR | 704.98   |
|                                         | 704.98 10130300 435500      | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23535 TOTAL: |          | 704.98   |
| 23536 07/30/2015 EFT<br>Invoice: Aug-15 | 106997 James C Forte        | Aug-15                                  | 08/01/2015   | 080116HR | 556.94   |
|                                         | 556.94 10145600 435500      | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23536 TOTAL: |          | 556.94   |
| 23537 07/30/2015 EFT<br>Invoice: Aug-15 | 107005 Mark O Foss          | Aug-15                                  | 08/01/2015   | 080116HR | 469.02   |
|                                         | 469.02 10160220 435500      | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23537 TOTAL: |          | 469.02   |
| 23538 07/30/2015 EFT<br>Invoice: Aug-15 | 106998 Paul E Francis       | Aug-15                                  | 08/01/2015   | 080116HR | 556.94   |
|                                         | 556.94 10145600 435500      | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                             | CHECK                                   | 23538 TOTAL: |          | 556.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 23539           | 07/30/2015 | EFT | 107006 William S Frazier | Aug-15                   | 08/01/2015                              |       | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                          | 173.51 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23539 | TOTAL:    | 173.51   |
| 23540           | 07/30/2015 | EFT | 107007 Carl D Friend     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                          | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23540 | TOTAL:    | 246.76   |
| 23541           | 07/30/2015 | EFT | 107109 Brian Fujita      | Aug-15                   | 08/01/2015                              |       | 080116HR  | 920.36   |
| Invoice: Aug-15 |            |     |                          | 920.36 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23541 | TOTAL:    | 920.36   |
| 23542           | 07/30/2015 | EFT | 107176 Jerry Fulwood     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,089.97 |
| Invoice: Aug-15 |            |     |                          | 1,089.97 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23542 | TOTAL:    | 1,089.97 |
| 23543           | 07/30/2015 | EFT | 107212 Mildred Gadlin    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 653.86   |
| Invoice: Aug-15 |            |     |                          | 653.86 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23543 | TOTAL:    | 653.86   |
| 23544           | 07/30/2015 | EFT | 107009 Linda Gaisford    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                          | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23544 | TOTAL:    | 246.76   |
| 23545           | 07/30/2015 | EFT | 107001 Ricki E Galgano   | Aug-15                   | 08/01/2015                              |       | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                          | 469.02 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23545 | TOTAL:    | 469.02   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                          | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
|-----------------|------------|-----|--------------------------|------------------------|-----------------------------------------|--------------|-----------|--------|
|                 |            |     |                          | INVOICE DTL DESC       |                                         |              |           |        |
| 23546           | 07/30/2015 | EFT | 107225 Richard Gallagher | Aug-15                 | 08/01/2015                              |              | 080116HR  | 989.84 |
| Invoice: Aug-15 |            |     |                          | 989.84 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23546 TOTAL: |           | 989.84 |
| 23547           | 07/30/2015 | EFT | 107151 Marie Galli       | Aug-15                 | 08/01/2015                              |              | 080116HR  | 200.50 |
| Invoice: Aug-15 |            |     |                          | 200.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23547 TOTAL: |           | 200.50 |
| 23548           | 07/30/2015 | EFT | 107002 James V Gatlin    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 764.53 |
| Invoice: Aug-15 |            |     |                          | 764.53 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23548 TOTAL: |           | 764.53 |
| 23549           | 07/30/2015 | EFT | 107010 Mark H Gauerke    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                          | 469.02 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23549 TOTAL: |           | 469.02 |
| 23550           | 07/30/2015 | EFT | 107134 Leslie Geriminsky | Aug-15                 | 08/01/2015                              |              | 080116HR  | 519.25 |
| Invoice: Aug-15 |            |     |                          | 519.25 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23550 TOTAL: |           | 519.25 |
| 23551           | 07/30/2015 | EFT | 106776 Carolyn Germind   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |     |                          | 217.47 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23551 TOTAL: |           | 217.47 |
| 23552           | 07/30/2015 | EFT | 107127 Lois E Gibson     | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                          | 246.76 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23552 TOTAL: |           | 246.76 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|---------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                           | INVOICE DTL DESC       |                                         |       |           |        |
| 23553           | 07/30/2015 | EFT | 107152 Elaine Gil de Leon | Aug-15                 | 08/01/2015                              |       | 080116HR  | 756.42 |
| Invoice: Aug-15 |            |     |                           | 756.42 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23553 | TOTAL:    | 756.42 |
| 23554           | 07/30/2015 | EFT | 107012 James L Gilbert    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                           | 615.52 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23554 | TOTAL:    | 615.52 |
| 23555           | 07/30/2015 | EFT | 107013 James S Gillette   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                           | 469.02 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23555 | TOTAL:    | 469.02 |
| 23556           | 07/30/2015 | EFT | 106777 Luciano Gonzales   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                           | 173.51 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23556 | TOTAL:    | 173.51 |
| 23557           | 07/30/2015 | EFT | 107014 Kenneth D Good     | Aug-15                 | 08/01/2015                              |       | 080116HR  | 230.63 |
| Invoice: Aug-15 |            |     |                           | 230.63 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23557 | TOTAL:    | 230.63 |
| 23558           | 07/30/2015 | EFT | 107554 Goodwin, Phyllis V | Aug-15                 | 08/01/2015                              |       | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                           | 173.51 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23558 | TOTAL:    | 173.51 |
| 23559           | 07/30/2015 | EFT | 107600 Emery Gordon       | Aug-15                 | 08/01/2015                              |       | 080116HR  | 756.42 |
| Invoice: Aug-15 |            |     |                           | 756.42 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23559 | TOTAL:    | 756.42 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

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|-------|-----------------|--------|-----------------------|--------|--------------------------|-----------------------------------------|--------------|----------|
| 23560 | 07/30/2015 EFT  | 107153 | Rosalie Sederoff Gotz | Aug-15 |                          | 08/01/2015                              | 080116HR     | 439.47   |
|       | Invoice: Aug-15 |        |                       |        | 439.47 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23560 TOTAL: | 439.47   |
| 23561 | 07/30/2015 EFT  | 107226 | Kieran Graner         | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |        |                       |        | 1,436.95 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23561 TOTAL: | 1,436.95 |
| 23562 | 07/30/2015 EFT  | 107796 | Willie B. Griffin     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 892.16   |
|       | Invoice: Aug-15 |        |                       |        | 892.16 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23562 TOTAL: | 892.16   |
| 23563 | 07/30/2015 EFT  | 107499 | Stanley Griggs        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 399.18   |
|       | Invoice: Aug-15 |        |                       |        | 399.18 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23563 TOTAL: | 399.18   |
| 23564 | 07/30/2015 EFT  | 107030 | Susie M Grimaldi      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |        |                       |        | 1,376.54 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23564 TOTAL: | 1,376.54 |
| 23565 | 07/30/2015 EFT  | 107180 | Carol Gross           | Aug-15 |                          | 08/01/2015                              | 080116HR     | 200.50   |
|       | Invoice: Aug-15 |        |                       |        | 200.50 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23565 TOTAL: | 200.50   |
| 23566 | 07/30/2015 EFT  | 107016 | Jose Gutierrez        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                       |        | 246.76 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 23566 TOTAL: | 246.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                         | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC |                 |                                         |           |          |
| 23567           | 07/30/2015 | EFT | 107017 Mark R Hagen     | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                         | 1,045.18         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23567 TOTAL:                            |           | 1,045.18 |
| 23568           | 07/30/2015 | EFT | 107031 Bert Haggerty    | Aug-15           | 08/01/2015      |                                         | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                         | 173.51           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23568 TOTAL:                            |           | 173.51   |
| 23569           | 07/30/2015 | EFT | 106753 Jewel Hall       | Aug-15           | 08/01/2015      |                                         | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                         | 217.47           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23569 TOTAL:                            |           | 217.47   |
| 23570           | 07/30/2015 | EFT | 107018 Kevin K Hall     | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,376.54 |
| Invoice: Aug-15 |            |     |                         | 1,376.54         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23570 TOTAL:                            |           | 1,376.54 |
| 23571           | 07/30/2015 | EFT | 107154 Steven Handshaw  | Aug-15           | 08/01/2015      |                                         | 080116HR  | 200.50   |
| Invoice: Aug-15 |            |     |                         | 200.50           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23571 TOTAL:                            |           | 200.50   |
| 23572           | 07/30/2015 | EFT | 107155 Kathryn E. Haney | Aug-15           | 08/01/2015      |                                         | 080116HR  | 446.73   |
| Invoice: Aug-15 |            |     |                         | 446.73           | 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23572 TOTAL:                            |           | 446.73   |
| 23573           | 07/30/2015 | EFT | 107032 Thomas H Haney   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                         | 173.51           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 23573 TOTAL:                            |           | 173.51   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                           | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |       |           |          |
| 23574           | 07/30/2015 | EFT | 107021 John J Hanna       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 463.18   |
| Invoice: Aug-15 |            |     |                           | 463.18 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23574 | TOTAL:    | 463.18   |
| 23575           | 07/30/2015 | EFT | 107823 Paul K. Harada     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,105.40 |
| Invoice: Aug-15 |            |     |                           | 1,105.40 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23575 | TOTAL:    | 1,105.40 |
| 23576           | 07/30/2015 | EFT | 106727 Mary A. Harrington | Aug-15                   | 08/01/2015                              |       | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                           | 615.52 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23576 | TOTAL:    | 615.52   |
| 23577           | 07/30/2015 | EFT | 107033 Walter Harris      | Aug-15                   | 08/01/2015                              |       | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                           | 615.52 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23577 | TOTAL:    | 615.52   |
| 23578           | 07/30/2015 | EFT | 107181 Cynthia Hart       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 373.12   |
| Invoice: Aug-15 |            |     |                           | 373.12 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23578 | TOTAL:    | 373.12   |
| 23579           | 07/30/2015 | EFT | 107034 Harry Hartinian    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                           | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23579 | TOTAL:    | 246.76   |
| 23580           | 07/30/2015 | EFT | 108725 Gracie M. Hasan    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                           | 173.51 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23580 | TOTAL:    | 173.51   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                             | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET      |
|-----------------|------------|-----|-----------------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                             | INVOICE DTL DESC |            |        |                                         |          |
| 23581           | 07/30/2015 | EFT | 107035 Kurt H Hathaway      | Aug-15           | 08/01/2015 |        | 080116HR                                | 913.74   |
| Invoice: Aug-15 |            |     |                             | 913.74           | 10145300   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23581  | TOTAL:                                  | 913.74   |
| 23582           | 07/30/2015 | EFT | 107130 Diana Hawk           | Aug-15           | 08/01/2015 |        | 080116HR                                | 476.09   |
| Invoice: Aug-15 |            |     |                             | 476.09           | 10160150   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23582  | TOTAL:                                  | 476.09   |
| 23583           | 07/30/2015 | EFT | 106784 Charles Hayes        | Aug-15           | 08/01/2015 |        | 080116HR                                | 399.18   |
| Invoice: Aug-15 |            |     |                             | 399.18           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23583  | TOTAL:                                  | 399.18   |
| 23584           | 07/30/2015 | EFT | 108178 William T. Heins     | Aug-15           | 08/01/2015 |        | 080116HR                                | 1,133.82 |
| Invoice: Aug-15 |            |     |                             | 1,133.82         | 10145300   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23584  | TOTAL:                                  | 1,133.82 |
| 23585           | 07/30/2015 | EFT | 107748 Ray Hendrick         | Aug-15           | 08/01/2015 |        | 080116HR                                | 1,105.40 |
| Invoice: Aug-15 |            |     |                             | 1,105.40         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23585  | TOTAL:                                  | 1,105.40 |
| 23586           | 07/30/2015 | EFT | 107047 Eduard T Henneberque | Aug-15           | 08/01/2015 |        | 080116HR                                | 897.00   |
| Invoice: Aug-15 |            |     |                             | 897.00           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23586  | TOTAL:                                  | 897.00   |
| 23587           | 07/30/2015 | EFT | 107038 Floyd G Hensman      | Aug-15           | 08/01/2015 |        | 080116HR                                | 615.52   |
| Invoice: Aug-15 |            |     |                             | 615.52           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 23587  | TOTAL:                                  | 615.52   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                           | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |              |           |          |
| 23588           | 07/30/2015 | EFT | 107048 Ruben T Heredia    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 913.74   |
| Invoice: Aug-15 |            |     |                           | 913.74 20460300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23588 TOTAL: |           | 913.74   |
| 23589           | 07/30/2015 | EFT | 107039 Michael L Hewitt   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                           | 173.51 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23589 TOTAL: |           | 173.51   |
| 23590           | 07/30/2015 | EFT | 107156 Elaine Hirohama    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,323.40 |
| Invoice: Aug-15 |            |     |                           | 1,323.40 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23590 TOTAL: |           | 1,323.40 |
| 23591           | 07/30/2015 | EFT | 107049 Michael R Hodge    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,263.20 |
| Invoice: Aug-15 |            |     |                           | 1,263.20 30922200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23591 TOTAL: |           | 1,263.20 |
| 23592           | 07/30/2015 | EFT | 107050 Douglas G Holiday  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 280.00   |
| Invoice: Aug-15 |            |     |                           | 280.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23592 TOTAL: |           | 280.00   |
| 23593           | 07/30/2015 | EFT | 107184 Stanley B. Holland | Aug-15                   | 08/01/2015                              |              | 080116HR  | 158.73   |
| Invoice: Aug-15 |            |     |                           | 158.73 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23593 TOTAL: |           | 158.73   |
| 23594           | 07/30/2015 | EFT | 107041 Terry M Holt       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                           | 556.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23594 TOTAL: |           | 556.94   |

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| CASH ACCOUNT | 999 | 104550 | Cash - Retirees HRA | INVOICE     | INV DATE | PO | CHECK RUN | NET |
|--------------|-----|--------|---------------------|-------------|----------|----|-----------|-----|
| CHECK NO     | CHK | DATE   | TYPE VENDOR NAME    | INVOICE DTL | DESC     |    |           |     |

|                                         |                          |                          |                                         |              |          |
|-----------------------------------------|--------------------------|--------------------------|-----------------------------------------|--------------|----------|
| 23595 07/30/2015 EFT<br>Invoice: Aug-15 | 107723 Kenneth L. Hoover | Aug-15                   | 08/01/2015                              | 080116HR     | 1,436.95 |
|                                         |                          | 1,436.95 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23595 TOTAL: | 1,436.95 |
| 23596 07/30/2015 EFT<br>Invoice: Aug-15 | 107051 Gary V Hoover     | Aug-15                   | 08/01/2015                              | 080116HR     | 556.94   |
|                                         |                          | 556.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23596 TOTAL: | 556.94   |
| 23597 07/30/2015 EFT<br>Invoice: Aug-15 | 107042 David E Hopkins   | Aug-15                   | 08/01/2015                              | 080116HR     | 1,045.18 |
|                                         |                          | 1,045.18 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23597 TOTAL: | 1,045.18 |
| 23598 07/30/2015 EFT<br>Invoice: Aug-15 | 107197 Ida R. Hosey      | Aug-15                   | 08/01/2015                              | 080116HR     | 498.90   |
|                                         |                          | 498.90 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23598 TOTAL: | 498.90   |
| 23599 07/30/2015 EFT<br>Invoice: Aug-15 | 107052 Terry J Houlihan  | Aug-15                   | 08/01/2015                              | 080116HR     | 802.65   |
|                                         |                          | 802.65 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23599 TOTAL: | 802.65   |
| 23600 07/30/2015 EFT<br>Invoice: Aug-15 | 107053 Curtis F Hull     | Aug-15                   | 08/01/2015                              | 080116HR     | 615.52   |
|                                         |                          | 615.52 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23600 TOTAL: | 615.52   |
| 23601 07/30/2015 EFT<br>Invoice: Aug-15 | 106733 Wilma Hurley      | Aug-15                   | 08/01/2015                              | 080116HR     | 246.76   |
|                                         |                          | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                          |                          | CHECK                                   | 23601 TOTAL: | 246.76   |

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| CASH ACCOUNT: 999 | 104550 | Cash - Retirees HRA |      |             |             |          |    |           |     |  |
|-------------------|--------|---------------------|------|-------------|-------------|----------|----|-----------|-----|--|
| CHECK NO          | CHK    | DATE                | TYPE | VENDOR NAME | INVOICE     | INV DATE | PO | CHECK RUN | NET |  |
|                   |        |                     |      |             | INVOICE DTL | DESC     |    |           |     |  |

|                                         |                         |                 |                                         |              |          |
|-----------------------------------------|-------------------------|-----------------|-----------------------------------------|--------------|----------|
| 23602 07/30/2015 EFT<br>Invoice: Aug-15 | 107110 Gerald A Ichien  | Aug-15          | 08/01/2015                              | 080116HR     | 1,157.14 |
|                                         | 1,157.14                | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23602 TOTAL: | 1,157.14 |
| 23603 07/30/2015 EFT<br>Invoice: Aug-15 | 107174 Lillian Ikeda    | Aug-15          | 08/01/2015                              | 080116HR     | 522.99   |
|                                         | 522.99                  | 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23603 TOTAL: | 522.99   |
| 23604 07/30/2015 EFT<br>Invoice: Aug-15 | 107043 Michael A Iler   | Aug-15          | 08/01/2015                              | 080116HR     | 217.47   |
|                                         | 217.47                  | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23604 TOTAL: | 217.47   |
| 23605 07/30/2015 EFT<br>Invoice: Aug-15 | 107054 Gerry Inai       | Aug-15          | 08/01/2015                              | 080116HR     | 173.51   |
|                                         | 173.51                  | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23605 TOTAL: | 173.51   |
| 23606 07/30/2015 EFT<br>Invoice: Aug-15 | 107044 Danny E Irvin    | Aug-15          | 08/01/2015                              | 080116HR     | 897.00   |
|                                         | 897.00                  | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23606 TOTAL: | 897.00   |
| 23607 07/30/2015 EFT<br>Invoice: Aug-15 | 107055 Stanley L Isbell | Aug-15          | 08/01/2015                              | 080116HR     | 469.02   |
|                                         | 469.02                  | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23607 TOTAL: | 469.02   |
| 23608 07/30/2015 EFT<br>Invoice: Aug-15 | 108838 Scott D. Jacobs  | Aug-15          | 08/01/2015                              | 080116HR     | 1,784.32 |
|                                         | 1,784.32                | 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                         |                 | CHECK                                   | 23608 TOTAL: | 1,784.32 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                        | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC         |                                         |              |           |          |
| 23609           | 07/30/2015 | EFT | 107056 Paul A Jacobs   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                        | 615.52 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23609 TOTAL: |           | 615.52   |
| 23610           | 07/30/2015 | EFT | 107057 Herman L Jamar  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                        | 173.51 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23610 TOTAL: |           | 173.51   |
| 23611           | 07/30/2015 | EFT | 107064 Juan J Jaure    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                        | 615.52 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23611 TOTAL: |           | 615.52   |
| 23612           | 07/30/2015 | EFT | 107191 Burt Johnson    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,165.32 |
| Invoice: Aug-15 |            |     |                        | 1,165.32 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23612 TOTAL: |           | 1,165.32 |
| 23613           | 07/30/2015 | EFT | 107202 William Johnson | Aug-15                   | 08/01/2015                              |              | 080116HR  | 498.90   |
| Invoice: Aug-15 |            |     |                        | 498.90 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23613 TOTAL: |           | 498.90   |
| 23614           | 07/30/2015 | EFT | 106736 Bernice Jones   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                        | 217.47 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23614 TOTAL: |           | 217.47   |
| 23615           | 07/30/2015 | EFT | 107111 Darryl Jones    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 395.87   |
| Invoice: Aug-15 |            |     |                        | 395.87 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23615 TOTAL: |           | 395.87   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                         | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|--------------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |              |           |        |
| 23616           | 07/30/2015 | EFT | 108597 Eleanor Jones    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                         | 246.76 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23616 TOTAL: |           | 246.76 |
| 23617           | 07/30/2015 | EFT | 107157 Camille Jones    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 136.13 |
| Invoice: Aug-15 |            |     |                         | 136.13 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23617 TOTAL: |           | 136.13 |
| 23618           | 07/30/2015 | EFT | 107058 Carolyn E Jones  | Aug-15                 | 08/01/2015                              |              | 080116HR  | 230.63 |
| Invoice: Aug-15 |            |     |                         | 230.63 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23618 TOTAL: |           | 230.63 |
| 23619           | 07/30/2015 | EFT | 107059 James W Jones    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |     |                         | 217.47 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23619 TOTAL: |           | 217.47 |
| 23620           | 07/30/2015 | EFT | 107158 Sherry J. Jordan | Aug-15                 | 08/01/2015                              |              | 080116HR  | 373.12 |
| Invoice: Aug-15 |            |     |                         | 373.12 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23620 TOTAL: |           | 373.12 |
| 23621           | 07/30/2015 | EFT | 107066 Anthony Joubert  | Aug-15                 | 08/01/2015                              |              | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                         | 556.94 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23621 TOTAL: |           | 556.94 |
| 23622           | 07/30/2015 | EFT | 107187 Sonia Karroum    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 653.86 |
| Invoice: Aug-15 |            |     |                         | 653.86 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23622 TOTAL: |           | 653.86 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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|-------|-----------------|-----|--------|-------------------|----------|----------|--------|--------------------|--------------|----------|
| 23623 | 07/30/2015      | EFT | 107067 | Elisabeth Kassan  | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 246.76   | 10130400 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 246.76   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23623 TOTAL: | 246.76   |
| 23624 | 07/30/2015      | EFT | 107060 | Joan Z Kassan     | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 615.52   | 10110100 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 615.52   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23624 TOTAL: | 615.52   |
| 23625 | 07/30/2015      | EFT | 107068 | Jo A Kaufman      | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 217.47   | 10140200 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 217.47   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23625 TOTAL: | 217.47   |
| 23626 | 07/30/2015      | EFT | 107069 | John Kendra Jr    | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 615.52   | 10145200 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 615.52   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23626 TOTAL: | 615.52   |
| 23627 | 07/30/2015      | EFT | 106772 | Theresa Kennedy   | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 457.80   | 10140200 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 457.80   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23627 TOTAL: | 457.80   |
| 23628 | 07/30/2015      | EFT | 101082 | Sharon King       | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 1,165.32 | 10114300 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 1,165.32 |
|       |                 |     |        |                   |          |          |        | CHECK              | 23628 TOTAL: | 1,165.32 |
| 23629 | 07/30/2015      | EFT | 107061 | David R Kinninger | Aug-15   |          |        |                    |              |          |
|       | Invoice: Aug-15 |     |        |                   |          |          |        |                    |              |          |
|       |                 |     |        |                   | 556.94   | 10145200 | 435500 | Pers Retiree Reimb | 08/01/2015   | 080116HR |
|       |                 |     |        |                   |          |          |        | Retiree Insurance  |              | 556.94   |
|       |                 |     |        |                   |          |          |        | CHECK              | 23629 TOTAL: | 556.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

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|-------|-----------------|--------|----------------------|----------|----------|--------|-----------------------------------------|------------------------|----------|
| 23630 | 07/30/2015 EFT  | 107236 | Kevin J. Kinnon      | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      |          |          |        |                                         |                        |          |
|       |                 |        |                      | 1,436.95 | 10145200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 1,436.95 |
|       |                 |        |                      |          |          |        | CHECK                                   | 23630 TOTAL:           | 1,436.95 |
| 23631 | 07/30/2015 EFT  | 108086 | Beverly Kishimoto    | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 158.73   | 30870400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 158.73   |
|       |                 |        |                      |          |          |        | CHECK                                   | 23631 TOTAL:           | 158.73   |
| 23632 | 07/30/2015 EFT  | 107062 | Welton U Knadle      | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 583.26   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 583.26   |
|       |                 |        |                      |          |          |        | CHECK                                   | 23632 TOTAL:           | 583.26   |
| 23633 | 07/30/2015 EFT  | 107072 | Mary D Knight        | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 268.47   | 10150200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 268.47   |
|       |                 |        |                      |          |          |        | CHECK                                   | 23633 TOTAL:           | 268.47   |
| 23634 | 07/30/2015 EFT  | 107063 | Donald M Konishi     | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 615.52   | 30870400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 615.52   |
|       |                 |        |                      |          |          |        | CHECK                                   | 23634 TOTAL:           | 615.52   |
| 23635 | 07/30/2015 EFT  | 107074 | Nikolas A Kontaratos | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 1,376.54 | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 1,376.54 |
|       |                 |        |                      |          |          |        | CHECK                                   | 23635 TOTAL:           | 1,376.54 |
| 23636 | 07/30/2015 EFT  | 108142 | Sharon Krauss        | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                      | 217.47   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 217.47   |
|       |                 |        |                      |          |          |        | CHECK                                   | 23636 TOTAL:           | 217.47   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|       |                 |     |                             | INVOICE                  | INV DATE           | PO    | CHECK RUN | NET      |
|-------|-----------------|-----|-----------------------------|--------------------------|--------------------|-------|-----------|----------|
|       |                 |     |                             |                          | INVOICE DTL DESC   |       |           |          |
| 23637 | 07/30/2015      | EFT | 107076 Richard J Krekemeyer | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 217.47 10124100 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23637 | TOTAL:    | 217.47   |
| 23638 | 07/30/2015      | EFT | 107086 Sydney Kronenthal    | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 173.51 10130100 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23638 | TOTAL:    | 173.51   |
| 23639 | 07/30/2015      | EFT | 107749 Martin Kutyllo       | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 1,436.95 10145200 435500 | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23639 | TOTAL:    | 1,436.95 |
| 23640 | 07/30/2015      | EFT | 107077 Roy G Lackey         | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 469.02 20370200 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23640 | TOTAL:    | 469.02   |
| 23641 | 07/30/2015      | EFT | 107121 Frank LaFlamme       | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 953.00 10140200 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23641 | TOTAL:    | 953.00   |
| 23642 | 07/30/2015      | EFT | 106734 Carol Laford         | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 217.47 10160210 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23642 | TOTAL:    | 217.47   |
| 23643 | 07/30/2015      | EFT | 107087 Lorraine J Lane      | Aug-15                   |                    |       |           |          |
|       | Invoice: Aug-15 |     |                             |                          | Pers Retiree Reimb |       |           |          |
|       |                 |     |                             | 217.47 10124200 435500   | Retiree Insurance  |       |           |          |
|       |                 |     |                             |                          | CHECK              | 23643 | TOTAL:    | 217.47   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 23644           | 07/30/2015 | EFT | 107203 Claude Lanier     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 868.24   |
| Invoice: Aug-15 |            |     |                          | 868.24 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23644 | TOTAL:    | 868.24   |
| 23645           | 07/30/2015 | EFT | 107141 Naomi R Lathrop   | Aug-15                   | 08/01/2015                              |       | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                          | 173.51 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23645 | TOTAL:    | 173.51   |
| 23646           | 07/30/2015 | EFT | 107088 James Lavery      | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                          | 1,045.18 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23646 | TOTAL:    | 1,045.18 |
| 23647           | 07/30/2015 | EFT | 102219 Grace M. Lawrence | Aug-15                   | 08/01/2015                              |       | 080116HR  | 158.73   |
| Invoice: Aug-15 |            |     |                          | 158.73 10114300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23647 | TOTAL:    | 158.73   |
| 23648           | 07/30/2015 | EFT | 107079 Al L Lawrence     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23648 | TOTAL:    | 217.47   |
| 23649           | 07/30/2015 | EFT | 107080 Karl Lee          | Aug-15                   | 08/01/2015                              |       | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                          | 615.52 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23649 | TOTAL:    | 615.52   |
| 23650           | 07/30/2015 | EFT | 107160 Margarita M. Lee  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 522.99   |
| Invoice: Aug-15 |            |     |                          | 522.99 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23650 | TOTAL:    | 522.99   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                               | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                               | INVOICE DTL DESC         |                                         |       |           |          |
| 23651           | 07/30/2015 | EFT | 107090 Philip K Lee           | Aug-15                   | 08/01/2015                              |       | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                               | 556.94 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23651 | TOTAL:    | 556.94   |
| 23652           | 07/30/2015 | EFT | 107081 Juan H Lelcesona       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                               | 173.51 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23652 | TOTAL:    | 173.51   |
| 23653           | 07/30/2015 | EFT | 107161 Heustace Lewis         | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,165.32 |
| Invoice: Aug-15 |            |     |                               | 1,165.32 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23653 | TOTAL:    | 1,165.32 |
| 23654           | 07/30/2015 | EFT | 107091 Alice Lieberman        | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                               | 246.76 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23654 | TOTAL:    | 246.76   |
| 23655           | 07/30/2015 | EFT | 107082 Andrea E Liedtke       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                               | 246.76 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23655 | TOTAL:    | 246.76   |
| 23656           | 07/30/2015 | EFT | 106793 Linda Bonfiglio-Sutton | Aug-15                   | 08/01/2015                              |       | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                               | 556.94 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23656 | TOTAL:    | 556.94   |
| 23657           | 07/30/2015 | EFT | 107083 Edward A Linder        | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,007.40 |
| Invoice: Aug-15 |            |     |                               | 1,007.40 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 23657 | TOTAL:    | 1,007.40 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|------------------------------|--------|----------|-----------------|-----------------------------------------|--------------|----------|
| 23658 | 07/30/2015 EFT  | 107093 Margaret M Liu        | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 802.65   |
|       | Invoice: Aug-15 |                              |        | 802.65   | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23658 TOTAL: | 802.65   |
| 23659 | 07/30/2015 EFT  | 107084 Joseph Loggia         | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |                              |        | 1,376.54 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23659 TOTAL: | 1,376.54 |
| 23660 | 07/30/2015 EFT  | 106786 Eva A. Lopez          | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 893.87   |
|       | Invoice: Aug-15 |                              |        | 893.87   | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23660 TOTAL: | 893.87   |
| 23661 | 07/30/2015 EFT  | 107204 Vinh Low              | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 756.42   |
|       | Invoice: Aug-15 |                              |        | 756.42   | 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23661 TOTAL: | 756.42   |
| 23662 | 07/30/2015 EFT  | 107122 Sarah Lowery          | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 469.02   |
|       | Invoice: Aug-15 |                              |        | 469.02   | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23662 TOTAL: | 469.02   |
| 23663 | 07/30/2015 EFT  | 106699 Hellen Mabry-Matlock  | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |                              |        | 173.51   | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23663 TOTAL: | 173.51   |
| 23664 | 07/30/2015 EFT  | 106700 Fredrick R Machado Jr | Aug-15 |          |                 | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |                              |        | 173.51   | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |                              |        |          |                 | CHECK                                   | 23664 TOTAL: | 173.51   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
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|                 |            |     |                         | INVOICE DTL DESC         |                                         |              |           |          |
| 23665           | 07/30/2015 | EFT | 106808 Manuel Madrid    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                         | 173.51 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23665 TOTAL: |           | 173.51   |
| 23666           | 07/30/2015 | EFT | 106702 Michael Maggio   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                         | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23666 TOTAL: |           | 1,045.18 |
| 23667           | 07/30/2015 | EFT | 106810 Barry L Major    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,142.12 |
| Invoice: Aug-15 |            |     |                         | 1,142.12 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23667 TOTAL: |           | 1,142.12 |
| 23668           | 07/30/2015 | EFT | 106811 Richard L Manuel | Aug-15                   | 08/01/2015                              |              | 080116HR  | 802.65   |
| Invoice: Aug-15 |            |     |                         | 802.65 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23668 TOTAL: |           | 802.65   |
| 23669           | 07/30/2015 | EFT | 107177 Martha Manzano   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 213.00   |
| Invoice: Aug-15 |            |     |                         | 213.00 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23669 TOTAL: |           | 213.00   |
| 23670           | 07/30/2015 | EFT | 106759 Ronald L Marcuse | Aug-15                   | 08/01/2015                              |              | 080116HR  | 753.31   |
| Invoice: Aug-15 |            |     |                         | 753.31 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23670 TOTAL: |           | 753.31   |
| 23671           | 07/30/2015 | EFT | 107797 Douglas Marks    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 892.16   |
| Invoice: Aug-15 |            |     |                         | 892.16 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 23671 TOTAL: |           | 892.16   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23672 | 07/30/2015 EFT  | 107218 | Don Marquardt       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 158.73   |
|       | Invoice: Aug-15 |        |                     |        | 158.73 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23672 TOTAL: | 158.73   |
| 23673 | 07/30/2015 EFT  | 107196 | Santos D. Marquez   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 330.98   |
|       | Invoice: Aug-15 |        |                     |        | 330.98 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23673 TOTAL: | 330.98   |
| 23674 | 07/30/2015 EFT  | 106816 | John R Marshall     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 615.52   |
|       | Invoice: Aug-15 |        |                     |        | 615.52 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23674 TOTAL: | 615.52   |
| 23675 | 07/30/2015 EFT  | 106763 | Gary B Martin       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 694.69   |
|       | Invoice: Aug-15 |        |                     |        | 694.69 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23675 TOTAL: | 694.69   |
| 23676 | 07/30/2015 EFT  | 106822 | Victoria A Martinez | Aug-15 |                          | 08/01/2015                              | 080116HR     | 412.82   |
|       | Invoice: Aug-15 |        |                     |        | 412.82 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23676 TOTAL: | 412.82   |
| 23677 | 07/30/2015 EFT  | 106766 | Vilma R Martinez    | Aug-15 |                          | 08/01/2015                              | 080116HR     | 615.52   |
|       | Invoice: Aug-15 |        |                     |        | 615.52 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23677 TOTAL: | 615.52   |
| 23678 | 07/30/2015 EFT  | 107135 | Melody Massey       | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |        |                     |        | 1,436.95 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                     |        |                          | CHECK                                   | 23678 TOTAL: | 1,436.95 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23679 | 07/30/2015 EFT  | 106824 | Russell N Matheson    | Aug-15   |                 | 08/01/2015                              | 080116HR     | 615.52   |
|       | Invoice: Aug-15 |        |                       | 615.52   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23679 TOTAL: | 615.52   |
| 23680 | 07/30/2015 EFT  | 106754 | Vivian Matheson       | Aug-15   |                 | 08/01/2015                              | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                       | 246.76   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23680 TOTAL: | 246.76   |
| 23681 | 07/30/2015 EFT  | 106798 | Sue Matsuda           | Aug-15   |                 | 08/01/2015                              | 080116HR     | 556.94   |
|       | Invoice: Aug-15 |        |                       | 556.94   | 30922200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23681 TOTAL: | 556.94   |
| 23682 | 07/30/2015 EFT  | 107162 | Matsuura Family Trust | Aug-15   |                 | 08/01/2015                              | 080116HR     | 158.73   |
|       | Invoice: Aug-15 |        |                       | 158.73   | 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23682 TOTAL: | 158.73   |
| 23683 | 07/30/2015 EFT  | 106800 | Sue A McCabe          | Aug-15   |                 | 08/01/2015                              | 080116HR     | 469.02   |
|       | Invoice: Aug-15 |        |                       | 469.02   | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23683 TOTAL: | 469.02   |
| 23684 | 07/30/2015 EFT  | 107205 | Kathleen McCann       | Aug-15   |                 | 08/01/2015                              | 080116HR     | 989.84   |
|       | Invoice: Aug-15 |        |                       | 989.84   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23684 TOTAL: | 989.84   |
| 23685 | 07/30/2015 EFT  | 107219 | David McCarthy        | Aug-15   |                 | 08/01/2015                              | 080116HR     | 1,301.93 |
|       | Invoice: Aug-15 |        |                       | 1,301.93 | 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |          |                 | CHECK                                   | 23685 TOTAL: | 1,301.93 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |              |           |          |
| 23686           | 07/30/2015 | EFT | 106827 Jimmie R McCullough  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                             | 173.51 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23686 TOTAL: |           | 173.51   |
| 23687           | 07/30/2015 | EFT | 106828 Harry R McDonald     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                             | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23687 TOTAL: |           | 246.76   |
| 23688           | 07/30/2015 | EFT | 107163 Jenelsie A. McLendon | Aug-15                   | 08/01/2015                              |              | 080116HR  | 158.73   |
| Invoice: Aug-15 |            |     |                             | 158.73 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23688 TOTAL: |           | 158.73   |
| 23689           | 07/30/2015 | EFT | 107227 James McPhillips     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,007.36 |
| Invoice: Aug-15 |            |     |                             | 1,007.36 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23689 TOTAL: |           | 1,007.36 |
| 23690           | 07/30/2015 | EFT | 106806 Don A Meisenbach     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                             | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23690 TOTAL: |           | 246.76   |
| 23691           | 07/30/2015 | EFT | 107164 Mary Anne Mendel     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 522.99   |
| Invoice: Aug-15 |            |     |                             | 522.99 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23691 TOTAL: |           | 522.99   |
| 23692           | 07/30/2015 | EFT | 106836 Jan C Mennig         | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                             | 615.52 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23692 TOTAL: |           | 615.52   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|--------------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |              |           |        |
| 23693           | 07/30/2015 | EFT | 106870 Dorothy H Meyer  | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                         | 246.76 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23693 TOTAL: |           | 246.76 |
| 23694           | 07/30/2015 | EFT | 106871 Charles Miller   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                         | 556.94 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23694 TOTAL: |           | 556.94 |
| 23695           | 07/30/2015 | EFT | 106842 Diane L Miller   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                         | 246.76 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23695 TOTAL: |           | 246.76 |
| 23696           | 07/30/2015 | EFT | 107193 Frank Miranda    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                         | 173.51 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23696 TOTAL: |           | 173.51 |
| 23697           | 07/30/2015 | EFT | 106843 Roy A Mitchell   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                         | 469.02 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23697 TOTAL: |           | 469.02 |
| 23698           | 07/30/2015 | EFT | 107165 Miguel J. Molina | Aug-15                 | 08/01/2015                              |              | 080116HR  | 439.47 |
| Invoice: Aug-15 |            |     |                         | 439.47 10160250 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23698 TOTAL: |           | 439.47 |
| 23699           | 07/30/2015 | EFT | 106875 Richard G Momii  | Aug-15                 | 08/01/2015                              |              | 080116HR  | 802.65 |
| Invoice: Aug-15 |            |     |                         | 802.65 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 23699 TOTAL: |           | 802.65 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|---------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                           | INVOICE DTL DESC       |                                         |       |           |        |
| 23700           | 07/30/2015 | EFT | 106844 Paul G Moncur      | Aug-15                 | 08/01/2015                              |       | 080116HR  | 680.00 |
| Invoice: Aug-15 |            |     |                           | 680.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23700 | TOTAL:    | 680.00 |
| 23701           | 07/30/2015 | EFT | 106882 Miguel Monjaraz Jr | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                           | 615.52 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23701 | TOTAL:    | 615.52 |
| 23702           | 07/30/2015 | EFT | 106845 John A Montanio    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 476.09 |
| Invoice: Aug-15 |            |     |                           | 476.09 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23702 | TOTAL:    | 476.09 |
| 23703           | 07/30/2015 | EFT | 106883 Elliot J Montes    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 694.69 |
| Invoice: Aug-15 |            |     |                           | 694.69 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23703 | TOTAL:    | 694.69 |
| 23704           | 07/30/2015 | EFT | 107112 Michael A Montes   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 920.36 |
| Invoice: Aug-15 |            |     |                           | 920.36 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23704 | TOTAL:    | 920.36 |
| 23705           | 07/30/2015 | EFT | 107652 Joseph Montoya     | Aug-15                 | 08/01/2015                              |       | 080116HR  | 330.98 |
| Invoice: Aug-15 |            |     |                           | 330.98 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23705 | TOTAL:    | 330.98 |
| 23706           | 07/30/2015 | EFT | 108520 Leon Moore         | Aug-15                 | 08/01/2015                              |       | 080116HR  | 892.16 |
| Invoice: Aug-15 |            |     |                           | 892.16 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           | CHECK                  |                                         | 23706 | TOTAL:    | 892.16 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|--------|------------------|----------|-----------------|--------------------|--------------|----------|
| 23707 | 07/30/2015 EFT  | 106846 | Thomas H Morgan  | Aug-15   |                 | 08/01/2015         | 080116HR     | 399.18   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 399.18   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23707 TOTAL: | 399.18   |
| 23708 | 07/30/2015 EFT  | 107136 | Chester Morimoto | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,105.40 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,105.40 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23708 TOTAL: | 1,105.40 |
| 23709 | 07/30/2015 EFT  | 106885 | Willard F Morton | Aug-15   |                 | 08/01/2015         | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 173.51   | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23709 TOTAL: | 173.51   |
| 23710 | 07/30/2015 EFT  | 106888 | William T Mount  | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,376.54 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23710 TOTAL: | 1,376.54 |
| 23711 | 07/30/2015 EFT  | 107736 | Ernst Mulder     | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,157.14 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,157.14 | 30870400 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23711 TOTAL: | 1,157.14 |
| 23712 | 07/30/2015 EFT  | 107228 | Thomas P. Murphy | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,105.40 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,105.40 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23712 TOTAL: | 1,105.40 |
| 23713 | 07/30/2015 EFT  | 106778 | Mark A Nance     | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,376.54 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23713 TOTAL: | 1,376.54 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
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|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 23714           | 07/30/2015 | EFT | 106790 Barmha Nand       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 412.82   |
| Invoice: Aug-15 |            |     |                          | 412.82 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23714 TOTAL: |           | 412.82   |
| 23715           | 07/30/2015 | EFT | 106908 John Nantroup Jr  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                          | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23715 TOTAL: |           | 1,045.18 |
| 23716           | 07/30/2015 | EFT | 106895 Lewis Nealey      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 920.36   |
| Invoice: Aug-15 |            |     |                          | 920.36 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23716 TOTAL: |           | 920.36   |
| 23717           | 07/30/2015 | EFT | 108495 Michele Nealy     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 395.87   |
| Invoice: Aug-15 |            |     |                          | 395.87 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23717 TOTAL: |           | 395.87   |
| 23718           | 07/30/2015 | EFT | 106770 Sam Ella Neisler  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                          | 246.76 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23718 TOTAL: |           | 246.76   |
| 23719           | 07/30/2015 | EFT | 106909 Marilyn J Nenadov | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23719 TOTAL: |           | 556.94   |
| 23720           | 07/30/2015 | EFT | 106910 Alfonso F Neri    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23720 TOTAL: |           | 217.47   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-----------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                             | INVOICE DTL DESC       |                                         |       |           |        |
| 23721           | 07/30/2015 | EFT | 106900 Stephen G Nettle     | Aug-15                 | 08/01/2015                              |       | 080116HR  | 893.87 |
| Invoice: Aug-15 |            |     |                             | 893.87 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23721 | TOTAL:    | 893.87 |
| 23722           | 07/30/2015 | EFT | 106902 Stephen H Newton     | Aug-15                 | 08/01/2015                              |       | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                             | 173.51 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23722 | TOTAL:    | 173.51 |
| 23723           | 07/30/2015 | EFT | 107173 Marlyss Nicholson    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 979.62 |
| Invoice: Aug-15 |            |     |                             | 979.62 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23723 | TOTAL:    | 979.62 |
| 23724           | 07/30/2015 | EFT | 107527 Michael E. Nickerson | Aug-15                 | 08/01/2015                              |       | 080116HR  | 433.92 |
| Invoice: Aug-15 |            |     |                             | 433.92 10124100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23724 | TOTAL:    | 433.92 |
| 23725           | 07/30/2015 | EFT | 106912 Vernon L Nickerson   | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                             | 615.52 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23725 | TOTAL:    | 615.52 |
| 23726           | 07/30/2015 | EFT | 106903 Jose M Nieto         | Aug-15                 | 08/01/2015                              |       | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                             | 556.94 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23726 | TOTAL:    | 556.94 |
| 23727           | 07/30/2015 | EFT | 107229 Jeffrey O. Nisbet    | Aug-15                 | 08/01/2015                              |       | 080116HR  | 498.90 |
| Invoice: Aug-15 |            |     |                             | 498.90 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 23727 | TOTAL:    | 498.90 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 23728 | 07/30/2015 EFT  | 106913 | Yayeko K Nishina | Aug-15 |                          | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                  |        | 173.51 10130110 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23728 TOTAL: | 173.51   |
| 23729 | 07/30/2015 EFT  | 106904 | Alan C Noot      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,045.18 |
|       | Invoice: Aug-15 |        |                  |        | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23729 TOTAL: | 1,045.18 |
| 23730 | 07/30/2015 EFT  | 106755 | Irene Norquist   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |        |                  |        | 217.47 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23730 TOTAL: | 217.47   |
| 23731 | 07/30/2015 EFT  | 106738 | Maria Nunez      | Aug-15 |                          | 08/01/2015                              | 080116HR     | 399.18   |
|       | Invoice: Aug-15 |        |                  |        | 399.18 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23731 TOTAL: | 399.18   |
| 23732 | 07/30/2015 EFT  | 106914 | Laurie A Ochwat  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 463.18   |
|       | Invoice: Aug-15 |        |                  |        | 463.18 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23732 TOTAL: | 463.18   |
| 23733 | 07/30/2015 EFT  | 106773 | Ruth Ogle        | Aug-15 |                          | 08/01/2015                              | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                  |        | 173.51 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23733 TOTAL: | 173.51   |
| 23734 | 07/30/2015 EFT  | 107524 | Aram Ohanesian   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,323.40 |
|       | Invoice: Aug-15 |        |                  |        | 1,323.40 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                  |        |                          | CHECK                                   | 23734 TOTAL: | 1,323.40 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                              | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC         |                                         |              |           |          |
| 23735           | 07/30/2015 | EFT | 106915 Alice T Ohta          | Aug-15                   | 08/01/2015                              |              | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                              | 217.47 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23735 TOTAL: |           | 217.47   |
| 23736           | 07/30/2015 | EFT | 107113 Jesus Olivo           | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,224.46 |
| Invoice: Aug-15 |            |     |                              | 1,224.46 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23736 TOTAL: |           | 1,224.46 |
| 23737           | 07/30/2015 | EFT | 106916 Johnny L Olk          | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                              | 556.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23737 TOTAL: |           | 556.94   |
| 23738           | 07/30/2015 | EFT | 108719 Sharon Olson          | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                              | 173.51 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23738 TOTAL: |           | 173.51   |
| 23739           | 07/30/2015 | EFT | 106926 Delfino Orozco        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                              | 469.02 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23739 TOTAL: |           | 469.02   |
| 23740           | 07/30/2015 | EFT | 108590 Steven Orozco         | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,165.32 |
| Invoice: Aug-15 |            |     |                              | 1,165.32 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23740 TOTAL: |           | 1,165.32 |
| 23741           | 07/30/2015 | EFT | 106918 Alida A Ostler-Brundo | Aug-15                   | 08/01/2015                              |              | 080116HR  | 802.65   |
| Invoice: Aug-15 |            |     |                              | 802.65 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 23741 TOTAL: |           | 802.65   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                              | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|------------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                              | INVOICE DTL DESC       |                                         |       |           |        |
| 23742           | 07/30/2015 | EFT | 106927 Richard J Ostler      | Aug-15                 | 08/01/2015                              |       | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |     |                              | 217.47 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23742 | TOTAL:    | 217.47 |
| 23743           | 07/30/2015 | EFT | 106928 Jessie Oyler          | Aug-15                 | 08/01/2015                              |       | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |     |                              | 217.47 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23743 | TOTAL:    | 217.47 |
| 23744           | 07/30/2015 | EFT | 106919 John D Oyler          | Aug-15                 | 08/01/2015                              |       | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                              | 173.51 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23744 | TOTAL:    | 173.51 |
| 23745           | 07/30/2015 | EFT | 106929 Maxmillian G Paetzold | Aug-15                 | 08/01/2015                              |       | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                              | 615.52 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23745 | TOTAL:    | 615.52 |
| 23746           | 07/30/2015 | EFT | 107125 Monika Palmer         | Aug-15                 | 08/01/2015                              |       | 080116HR  | 268.47 |
| Invoice: Aug-15 |            |     |                              | 268.47 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23746 | TOTAL:    | 268.47 |
| 23747           | 07/30/2015 | EFT | 107238 David J. Paroda       | Aug-15                 | 08/01/2015                              |       | 080116HR  | 476.09 |
| Invoice: Aug-15 |            |     |                              | 476.09 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23747 | TOTAL:    | 476.09 |
| 23748           | 07/30/2015 | EFT | 108433 Michael Parrish       | Aug-15                 | 08/01/2015                              |       | 080116HR  | 892.16 |
| Invoice: Aug-15 |            |     |                              | 892.16 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                              |                        | CHECK                                   | 23748 | TOTAL:    | 892.16 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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|       |                 |        |                    |          |          |        |                                         |                        |          |
|-------|-----------------|--------|--------------------|----------|----------|--------|-----------------------------------------|------------------------|----------|
| 23749 | 07/30/2015 EFT  | 106921 | Michael G Paul     | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 1,045.18 | 10145200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 1,045.18 |
|       |                 |        |                    |          |          |        | CHECK                                   | 23749 TOTAL:           | 1,045.18 |
| 23750 | 07/30/2015 EFT  | 106930 | Barbara Y Payne    | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 173.51   | 10160240 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 173.51   |
|       |                 |        |                    |          |          |        | CHECK                                   | 23750 TOTAL:           | 173.51   |
| 23751 | 07/30/2015 EFT  | 108397 | Donald W. Pedersen | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 1,436.95 | 10140100 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 1,436.95 |
|       |                 |        |                    |          |          |        | CHECK                                   | 23751 TOTAL:           | 1,436.95 |
| 23752 | 07/30/2015 EFT  | 106923 | Trinidad Perez     | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 469.02   | 10130300 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 469.02   |
|       |                 |        |                    |          |          |        | CHECK                                   | 23752 TOTAL:           | 469.02   |
| 23753 | 07/30/2015 EFT  | 106932 | Carlene Perfetto   | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 217.47   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 217.47   |
|       |                 |        |                    |          |          |        | CHECK                                   | 23753 TOTAL:           | 217.47   |
| 23754 | 07/30/2015 EFT  | 107138 | Ronald E Perkins   | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 798.25   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 798.25   |
|       |                 |        |                    |          |          |        | CHECK                                   | 23754 TOTAL:           | 798.25   |
| 23755 | 07/30/2015 EFT  | 106935 | Bobby M Petel      | Aug-15   |          |        |                                         |                        |          |
|       | Invoice: Aug-15 |        |                    |          |          |        |                                         |                        |          |
|       |                 |        |                    | 556.94   | 30870400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 08/01/2015<br>080116HR | 556.94   |
|       |                 |        |                    |          |          |        | CHECK                                   | 23755 TOTAL:           | 556.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                          | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 23756           | 07/30/2015 | EFT | 106817 Joan Peterson     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23756 TOTAL: |           | 556.94   |
| 23757           | 07/30/2015 | EFT | 106829 Neil Petzing      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,113.88 |
| Invoice: Aug-15 |            |     |                          | 1,113.88 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23757 TOTAL: |           | 1,113.88 |
| 23758           | 07/30/2015 | EFT | 106818 Dan L. Phy        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23758 TOTAL: |           | 556.94   |
| 23759           | 07/30/2015 | EFT | 106741 Ellen Plach       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                          | 173.51 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23759 TOTAL: |           | 173.51   |
| 23760           | 07/30/2015 | EFT | 106830 Douglas Popson    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23760 TOTAL: |           | 217.47   |
| 23761           | 07/30/2015 | EFT | 107888 Michael J. Poulin | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,140.07 |
| Invoice: Aug-15 |            |     |                          | 1,140.07 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23761 TOTAL: |           | 1,140.07 |
| 23762           | 07/30/2015 | EFT | 108167 James Prior       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 892.16   |
| Invoice: Aug-15 |            |     |                          | 892.16 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23762 TOTAL: |           | 892.16   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                            | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC         |                                         |              |           |          |
| 23763           | 07/30/2015 | EFT | 106820 James J Rada Jr     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                            | 615.52 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23763 TOTAL: |           | 615.52   |
| 23764           | 07/30/2015 | EFT | 106833 William Randolph    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                            | 556.94 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23764 TOTAL: |           | 556.94   |
| 23765           | 07/30/2015 | EFT | 107114 Robert D Randolph   | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                            | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23765 TOTAL: |           | 1,045.18 |
| 23766           | 07/30/2015 | EFT | 107230 Maureen Rankin      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,323.40 |
| Invoice: Aug-15 |            |     |                            | 1,323.40 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23766 TOTAL: |           | 1,323.40 |
| 23767           | 07/30/2015 | EFT | 106821 Dale H Ranney       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                            | 615.52 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23767 TOTAL: |           | 615.52   |
| 23768           | 07/30/2015 | EFT | 106834 Karin Reagan        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                            | 217.47 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23768 TOTAL: |           | 217.47   |
| 23769           | 07/30/2015 | EFT | 106823 Dorothy Rebenstorff | Aug-15                   | 08/01/2015                              |              | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                            | 615.52 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 23769 TOTAL: |           | 615.52   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                              | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET      |
|-----------------|------------|-----|------------------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                              | INVOICE DTL DESC |            |        |                                         |          |
| 23770           | 07/30/2015 | EFT | 106835 Clarencetta Reedy     | Aug-15           | 08/01/2015 |        | 080116HR                                | 246.76   |
| Invoice: Aug-15 |            |     |                              | 246.76           | 10160210   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23770  | TOTAL:                                  | 246.76   |
| 23771           | 07/30/2015 | EFT | 107115 Dorothy L Reynolds    | Aug-15           | 08/01/2015 |        | 080116HR                                | 173.51   |
| Invoice: Aug-15 |            |     |                              | 173.51           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23771  | TOTAL:                                  | 173.51   |
| 23772           | 07/30/2015 | EFT | 107175 Robert Lloyd Reynolds | Aug-15           | 08/01/2015 |        | 080116HR                                | 439.47   |
| Invoice: Aug-15 |            |     |                              | 439.47           | 10124200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23772  | TOTAL:                                  | 439.47   |
| 23773           | 07/30/2015 | EFT | 107501 Carlos Reynosa        | Aug-15           | 08/01/2015 |        | 080116HR                                | 1,105.40 |
| Invoice: Aug-15 |            |     |                              | 1,105.40         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23773  | TOTAL:                                  | 1,105.40 |
| 23774           | 07/30/2015 | EFT | 107239 John Richo            | Aug-15           | 08/01/2015 |        | 080116HR                                | 756.42   |
| Invoice: Aug-15 |            |     |                              | 756.42           | 10124100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23774  | TOTAL:                                  | 756.42   |
| 23775           | 07/30/2015 | EFT | 106825 Richard Rigali        | Aug-15           | 08/01/2015 |        | 080116HR                                | 395.87   |
| Invoice: Aug-15 |            |     |                              | 395.87           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23775  | TOTAL:                                  | 395.87   |
| 23776           | 07/30/2015 | EFT | 106838 Sean Roberts          | Aug-15           | 08/01/2015 |        | 080116HR                                | 1,224.46 |
| Invoice: Aug-15 |            |     |                              | 1,224.46         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 23776  | TOTAL:                                  | 1,224.46 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                           | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
|-----------------|------------|-----|---------------------------|------------------------|-----------------------------------------|--------------|-----------|--------|
|                 |            |     |                           | INVOICE DTL DESC       |                                         |              |           |        |
| 23777           | 07/30/2015 | EFT | 106826 Norman Robinson    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                           | 469.02 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23777 TOTAL: |           | 469.02 |
| 23778           | 07/30/2015 | EFT | 107167 Pamela C. Robinson | Aug-15                 | 08/01/2015                              |              | 080116HR  | 373.12 |
| Invoice: Aug-15 |            |     |                           | 373.12 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23778 TOTAL: |           | 373.12 |
| 23779           | 07/30/2015 | EFT | 106764 Mary Lou Rodriguez | Aug-15                 | 08/01/2015                              |              | 080116HR  | 230.63 |
| Invoice: Aug-15 |            |     |                           | 230.63 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23779 TOTAL: |           | 230.63 |
| 23780           | 07/30/2015 | EFT | 107116 Samuel Rodriguez   | Aug-15                 | 08/01/2015                              |              | 080116HR  | 230.63 |
| Invoice: Aug-15 |            |     |                           | 230.63 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23780 TOTAL: |           | 230.63 |
| 23781           | 07/30/2015 | EFT | 106839 Donald Rogers      | Aug-15                 | 08/01/2015                              |              | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |     |                           | 469.02 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23781 TOTAL: |           | 469.02 |
| 23782           | 07/30/2015 | EFT | 106848 Marvin Rogers      | Aug-15                 | 08/01/2015                              |              | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                           | 173.51 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23782 TOTAL: |           | 173.51 |
| 23783           | 07/30/2015 | EFT | 106849 Marsha Rood        | Aug-15                 | 08/01/2015                              |              | 080116HR  | 246.76 |
| Invoice: Aug-15 |            |     |                           | 246.76 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 23783 TOTAL: |           | 246.76 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                        | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC         |                                         |       |           |          |
| 23784           | 07/30/2015 | EFT | 106858 Kenneth Rose    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                        | 173.51 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23784 | TOTAL:    | 173.51   |
| 23785           | 07/30/2015 | EFT | 107188 Steven J. Rose  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 136.13   |
| Invoice: Aug-15 |            |     |                        | 136.13 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23785 | TOTAL:    | 136.13   |
| 23786           | 07/30/2015 | EFT | 106756 Barbara H. Ross | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                        | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23786 | TOTAL:    | 246.76   |
| 23787           | 07/30/2015 | EFT | 106850 Michael Roth    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,376.54 |
| Invoice: Aug-15 |            |     |                        | 1,376.54 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23787 | TOTAL:    | 1,376.54 |
| 23788           | 07/30/2015 | EFT | 106859 Charles Rowsell | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                        | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23788 | TOTAL:    | 1,045.18 |
| 23789           | 07/30/2015 | EFT | 108186 Ignacio Salazar | Aug-15                   | 08/01/2015                              |       | 080116HR  | 736.54   |
| Invoice: Aug-15 |            |     |                        | 736.54 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23789 | TOTAL:    | 736.54   |
| 23790           | 07/30/2015 | EFT | 106852 Peter Salgado   | Aug-15                   | 08/01/2015                              |       | 080116HR  | 694.69   |
| Invoice: Aug-15 |            |     |                        | 694.69 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23790 | TOTAL:    | 694.69   |

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| CASH ACCOUNT: 999 | 104550 | Cash - Retirees HRA |      |             |         |             |      |           |     |  |
|-------------------|--------|---------------------|------|-------------|---------|-------------|------|-----------|-----|--|
| CHECK NO          | CHK    | DATE                | TYPE | VENDOR NAME | INVOICE | INV DATE    | PO   | CHECK RUN | NET |  |
|                   |        |                     |      |             |         | INVOICE DTL | DESC |           |     |  |

|                                         |                           |                                         |              |          |          |
|-----------------------------------------|---------------------------|-----------------------------------------|--------------|----------|----------|
| 23791 07/30/2015 EFT<br>Invoice: Aug-15 | 107194 Alberto G. Sanchez | Aug-15                                  | 08/01/2015   | 080116HR | 1,193.94 |
|                                         | 1,193.94 10160230 435500  | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23791 TOTAL: |          | 1,193.94 |
| 23792 07/30/2015 EFT<br>Invoice: Aug-15 | 106853 Thomas Sanders     | Aug-15                                  | 08/01/2015   | 080116HR | 871.05   |
|                                         | 871.05 10145200 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23792 TOTAL: |          | 871.05   |
| 23793 07/30/2015 EFT<br>Invoice: Aug-15 | 106862 Joan Satt          | Aug-15                                  | 08/01/2015   | 080116HR | 217.47   |
|                                         | 217.47 20260430 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23793 TOTAL: |          | 217.47   |
| 23794 07/30/2015 EFT<br>Invoice: Aug-15 | 107526 Anita D. Savage    | Aug-15                                  | 08/01/2015   | 080116HR | 373.12   |
|                                         | 373.12 10114400 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23794 TOTAL: |          | 373.12   |
| 23795 07/30/2015 EFT<br>Invoice: Aug-15 | 107240 Ray Scheu          | Aug-15                                  | 08/01/2015   | 080116HR | 1,436.95 |
|                                         | 1,436.95 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23795 TOTAL: |          | 1,436.95 |
| 23796 07/30/2015 EFT<br>Invoice: Aug-15 | 106854 Sondra Schwartz    | Aug-15                                  | 08/01/2015   | 080116HR | 556.94   |
|                                         | 556.94 10130400 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23796 TOTAL: |          | 556.94   |
| 23797 07/30/2015 EFT<br>Invoice: Aug-15 | 106745 Gennie Schwarz     | Aug-15                                  | 08/01/2015   | 080116HR | 246.76   |
|                                         | 246.76 20370200 435500    | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                           | CHECK                                   | 23797 TOTAL: |          | 246.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|       |                 |     |                               | INVOICE                  | INV DATE           | PO | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------------|--------------------------|--------------------|----|--------------|----------|
|       |                 |     |                               |                          | INVOICE DTL DESC   |    |              |          |
| 23798 | 07/30/2015      | EFT | 106855 Helen Seid             | Aug-15                   | 08/01/2015         |    | 080116HR     | 469.02   |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 469.02 10114400 435500   | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23798 TOTAL: | 469.02   |
| 23799 | 07/30/2015      | EFT | 108444 Christopher D. Sellers | Aug-15                   | 08/01/2015         |    | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 1,436.95 10145100 435500 | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23799 TOTAL: | 1,436.95 |
| 23800 | 07/30/2015      | EFT | 107168 Shigeko Lisa Seno      | Aug-15                   | 08/01/2015         |    | 080116HR     | 373.12   |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 373.12 10130100 435500   | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23800 TOTAL: | 373.12   |
| 23801 | 07/30/2015      | EFT | 107737 Michael Serleto        | Aug-15                   | 08/01/2015         |    | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 1,436.95 10145200 435500 | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23801 TOTAL: | 1,436.95 |
| 23802 | 07/30/2015      | EFT | 107169 Douglas B. Shannon     | Aug-15                   | 08/01/2015         |    | 080116HR     | 498.90   |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 498.90 30870400 435500   | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23802 TOTAL: | 498.90   |
| 23803 | 07/30/2015      | EFT | 106865 Eric Shapiro           | Aug-15                   | 08/01/2015         |    | 080116HR     | 217.47   |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 217.47 10114100 435500   | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23803 TOTAL: | 217.47   |
| 23804 | 07/30/2015      | EFT | 106792 Frankie T Shepherd     | Aug-15                   | 08/01/2015         |    | 080116HR     | 848.82   |
|       | Invoice: Aug-15 |     |                               |                          | Pers Retiree Reimb |    |              |          |
|       |                 |     |                               | 848.82 30870400 435500   | Retiree Insurance  |    |              |          |
|       |                 |     |                               |                          | CHECK              |    | 23804 TOTAL: | 848.82   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 23805           | 07/30/2015 | EFT | 106856 Molly Shore       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                          | 246.76 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23805 TOTAL: |           | 246.76   |
| 23806           | 07/30/2015 | EFT | 107231 Richard W. Siler  | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,165.32 |
| Invoice: Aug-15 |            |     |                          | 1,165.32 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23806 TOTAL: |           | 1,165.32 |
| 23807           | 07/30/2015 | EFT | 107170 Katherine Simmons | Aug-15                   | 08/01/2015                              |              | 080116HR  | 373.12   |
| Invoice: Aug-15 |            |     |                          | 373.12 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23807 TOTAL: |           | 373.12   |
| 23808           | 07/30/2015 | EFT | 107189 Linda Simmons     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 989.84   |
| Invoice: Aug-15 |            |     |                          | 989.84 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23808 TOTAL: |           | 989.84   |
| 23809           | 07/30/2015 | EFT | 106866 Simon Simonian    | Aug-15                   | 08/01/2015                              |              | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23809 TOTAL: |           | 556.94   |
| 23810           | 07/30/2015 | EFT | 107924 Nancy Sims        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                          | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23810 TOTAL: |           | 246.76   |
| 23811           | 07/30/2015 | EFT | 107183 Mary E. Sly       | Aug-15                   | 08/01/2015                              |              | 080116HR  | 213.00   |
| Invoice: Aug-15 |            |     |                          | 213.00 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 23811 TOTAL: |           | 213.00   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                          | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
|-----------------|------------|-----|--------------------------|------------------------|-----------------------------------------|--------------|-----------|--------|
|                 |            |     |                          | INVOICE DTL DESC       |                                         |              |           |        |
| 23812           | 07/30/2015 | EFT | 106868 Jozelle Smith     | Aug-15                 | 08/01/2015                              |              | 080116HR  | 615.52 |
| Invoice: Aug-15 |            |     |                          | 615.52 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23812 TOTAL: |           | 615.52 |
| 23813           | 07/30/2015 | EFT | 106884 Robbin Smith      | Aug-15                 | 08/01/2015                              |              | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                          | 556.94 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23813 TOTAL: |           | 556.94 |
| 23814           | 07/30/2015 | EFT | 107117 Arthur J Solis    | Aug-15                 | 08/01/2015                              |              | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                          | 556.94 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23814 TOTAL: |           | 556.94 |
| 23815           | 07/30/2015 | EFT | 106765 Fran Spencer      | Aug-15                 | 08/01/2015                              |              | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |     |                          | 173.51 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23815 TOTAL: |           | 173.51 |
| 23816           | 07/30/2015 | EFT | 108463 Susan J. Sperling | Aug-15                 | 08/01/2015                              |              | 080116HR  | 419.50 |
| Invoice: Aug-15 |            |     |                          | 419.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23816 TOTAL: |           | 419.50 |
| 23817           | 07/30/2015 | EFT | 107207 Denee Stallworth  | Aug-15                 | 08/01/2015                              |              | 080116HR  | 373.12 |
| Invoice: Aug-15 |            |     |                          | 373.12 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23817 TOTAL: |           | 373.12 |
| 23818           | 07/30/2015 | EFT | 106873 Michael Starr     | Aug-15                 | 08/01/2015                              |              | 080116HR  | 556.94 |
| Invoice: Aug-15 |            |     |                          | 556.94 20260410 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 23818 TOTAL: |           | 556.94 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                            | INVOICE | INV DATE    | PO                                             | CHECK RUN    | NET    |
|-------|-----------------|-----|----------------------------|---------|-------------|------------------------------------------------|--------------|--------|
|       |                 |     |                            |         | INVOICE DTL | DESC                                           |              |        |
| 23819 | 07/30/2015      | EFT | 106893 Norman Steiner      | Aug-15  |             | 08/01/2015                                     | 080116HR     | 615.52 |
|       | Invoice: Aug-15 |     |                            | 615.52  | 10145200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23819 TOTAL: | 615.52 |
| 23820 | 07/30/2015      | EFT | 106876 Elizabeth Stevenson | Aug-15  |             | 08/01/2015                                     | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |     |                            | 246.76  | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23820 TOTAL: | 246.76 |
| 23821 | 07/30/2015      | EFT | 107824 Diana L. Stone      | Aug-15  |             | 08/01/2015                                     | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |     |                            | 246.76  | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23821 TOTAL: | 246.76 |
| 23822 | 07/30/2015      | EFT | 107171 Joyce R. Straky     | Aug-15  |             | 08/01/2015                                     | 080116HR     | 756.42 |
|       | Invoice: Aug-15 |     |                            | 756.42  | 10114100    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23822 TOTAL: | 756.42 |
| 23823 | 07/30/2015      | EFT | 106767 Clara Suarez        | Aug-15  |             | 08/01/2015                                     | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |     |                            | 246.76  | 10130110    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23823 TOTAL: | 246.76 |
| 23824 | 07/30/2015      | EFT | 106896 George Sweeny       | Aug-15  |             | 08/01/2015                                     | 080116HR     | 469.02 |
|       | Invoice: Aug-15 |     |                            | 469.02  | 10145200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23824 TOTAL: | 469.02 |
| 23825 | 07/30/2015      | EFT | 107825 Jason M. Tabach     | Aug-15  |             | 08/01/2015                                     | 080116HR     | 519.25 |
|       | Invoice: Aug-15 |     |                            | 519.25  | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                            |         |             | CHECK                                          | 23825 TOTAL: | 519.25 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|--------|------------------|----------|-----------------|--------------------|--------------|----------|
| 23826 | 07/30/2015 EFT  | 106878 | Louis Talamantes | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,376.54 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,376.54 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23826 TOTAL: | 1,376.54 |
| 23827 | 07/30/2015 EFT  | 107208 | Rudy Tan         | Aug-15   |                 | 08/01/2015         | 080116HR     | 989.84   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 989.84   | 10160240 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23827 TOTAL: | 989.84   |
| 23828 | 07/30/2015 EFT  | 107903 | Dave Tankenson   | Aug-15   |                 | 08/01/2015         | 080116HR     | 1,165.32 |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 1,165.32 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23828 TOTAL: | 1,165.32 |
| 23829 | 07/30/2015 EFT  | 106897 | Edwin Taylor     | Aug-15   |                 | 08/01/2015         | 080116HR     | 173.51   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 173.51   | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23829 TOTAL: | 173.51   |
| 23830 | 07/30/2015 EFT  | 106744 | Sarah Teutimez   | Aug-15   |                 | 08/01/2015         | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 246.76   | 10150150 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23830 TOTAL: | 246.76   |
| 23831 | 07/30/2015 EFT  | 106879 | Michael Thompson | Aug-15   |                 | 08/01/2015         | 080116HR     | 871.05   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 871.05   | 10110100 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23831 TOTAL: | 871.05   |
| 23832 | 07/30/2015 EFT  | 106957 | Robert Tompkins  | Aug-15   |                 | 08/01/2015         | 080116HR     | 246.76   |
|       | Invoice: Aug-15 |        |                  |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                  | 246.76   | 10114200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                  |          |                 | CHECK              | 23832 TOTAL: | 246.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                        | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC |                 |                                         |           |          |
| 23833           | 07/30/2015 | EFT | 107029 Ralph Torres    | Aug-15           | 08/01/2015      |                                         | 080116HR  | 583.26   |
| Invoice: Aug-15 |            |     |                        | 583.26           | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23833 TOTAL:                            |           | 583.26   |
| 23834           | 07/30/2015 | EFT | 106758 Myrtle Travis   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                        | 246.76           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23834 TOTAL:                            |           | 246.76   |
| 23835           | 07/30/2015 | EFT | 107192 Barbara Tyler   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 158.73   |
| Invoice: Aug-15 |            |     |                        | 158.73           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23835 TOTAL:                            |           | 158.73   |
| 23836           | 07/30/2015 | EFT | 107557 Ullrich, Connie | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,376.54 |
| Invoice: Aug-15 |            |     |                        | 1,376.54         | 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23836 TOTAL:                            |           | 1,376.54 |
| 23837           | 07/30/2015 | EFT | 106959 Bruce Unoura    | Aug-15           | 08/01/2015      |                                         | 080116HR  | 476.09   |
| Invoice: Aug-15 |            |     |                        | 476.09           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23837 TOTAL:                            |           | 476.09   |
| 23838           | 07/30/2015 | EFT | 107172 Jan K. Unoura   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 433.92   |
| Invoice: Aug-15 |            |     |                        | 433.92           | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23838 TOTAL:                            |           | 433.92   |
| 23839           | 07/30/2015 | EFT | 107210 Ramiro Urenda   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 868.24   |
| Invoice: Aug-15 |            |     |                        | 868.24           | 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        | CHECK            |                 | 23839 TOTAL:                            |           | 868.24   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

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|       |                 |        |                        |        |                        |                                         |              |        |
|-------|-----------------|--------|------------------------|--------|------------------------|-----------------------------------------|--------------|--------|
| 23840 | 07/30/2015 EFT  | 106750 | Teresa Valdez          | Aug-15 |                        | 08/01/2015                              | 080116HR     | 230.63 |
|       | Invoice: Aug-15 |        |                        |        | 230.63 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23840 TOTAL: | 230.63 |
| 23841 | 07/30/2015 EFT  | 107070 | Margarita Valenzuela   | Aug-15 |                        | 08/01/2015                              | 080116HR     | 246.76 |
|       | Invoice: Aug-15 |        |                        |        | 246.76 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23841 TOTAL: | 246.76 |
| 23842 | 07/30/2015 EFT  | 101296 | Ela Valladares         | Aug-15 |                        | 08/01/2015                              | 080116HR     | 433.92 |
|       | Invoice: Aug-15 |        |                        |        | 433.92 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23842 TOTAL: | 433.92 |
| 23843 | 07/30/2015 EFT  | 107232 | James Van Cleave       | Aug-15 |                        | 08/01/2015                              | 080116HR     | 498.90 |
|       | Invoice: Aug-15 |        |                        |        | 498.90 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23843 TOTAL: | 498.90 |
| 23844 | 07/30/2015 EFT  | 107118 | Barbara L Vande Bogart | Aug-15 |                        | 08/01/2015                              | 080116HR     | 173.51 |
|       | Invoice: Aug-15 |        |                        |        | 173.51 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23844 TOTAL: | 173.51 |
| 23845 | 07/30/2015 EFT  | 107123 | Timothy Varney         | Aug-15 |                        | 08/01/2015                              | 080116HR     | 469.02 |
|       | Invoice: Aug-15 |        |                        |        | 469.02 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23845 TOTAL: | 469.02 |
| 23846 | 07/30/2015 EFT  | 107185 | Jose R. Velasco        | Aug-15 |                        | 08/01/2015                              | 080116HR     | 439.48 |
|       | Invoice: Aug-15 |        |                        |        | 439.48 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |        |                        |        |                        | CHECK                                   | 23846 TOTAL: | 439.48 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                        | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC         |                                         |       |           |          |
| 23847           | 07/30/2015 | EFT | 106746 Elena Velasquez | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                        | 246.76 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23847 | TOTAL:    | 246.76   |
| 23848           | 07/30/2015 | EFT | 107216 Joanne Venuti   | Aug-15                   | 08/01/2015                              |       | 080116HR  | 200.50   |
| Invoice: Aug-15 |            |     |                        | 200.50 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23848 | TOTAL:    | 200.50   |
| 23849           | 07/30/2015 | EFT | 107095 Marco Verbon    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 615.52   |
| Invoice: Aug-15 |            |     |                        | 615.52 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23849 | TOTAL:    | 615.52   |
| 23850           | 07/30/2015 | EFT | 106965 Maurice Vidican | Aug-15                   | 08/01/2015                              |       | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                        | 217.47 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23850 | TOTAL:    | 217.47   |
| 23851           | 07/30/2015 | EFT | 107096 Robert Villa    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,153.76 |
| Invoice: Aug-15 |            |     |                        | 1,153.76 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23851 | TOTAL:    | 1,153.76 |
| 23852           | 07/30/2015 | EFT | 107020 Keith Wachalec  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,045.18 |
| Invoice: Aug-15 |            |     |                        | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23852 | TOTAL:    | 1,045.18 |
| 23853           | 07/30/2015 | EFT | 107097 Kenneth Walker  | Aug-15                   | 08/01/2015                              |       | 080116HR  | 680.00   |
| Invoice: Aug-15 |            |     |                        | 680.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 23853 | TOTAL:    | 680.00   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |       |           |          |
| 23854           | 07/30/2015 | EFT | 107022 Linda Wamre        | Aug-15                   | 08/01/2015                              |       | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                           | 556.94 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23854 | TOTAL:    | 556.94   |
| 23855           | 07/30/2015 | EFT | 107839 Darlene Wasertheur | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                           | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23855 | TOTAL:    | 246.76   |
| 23856           | 07/30/2015 | EFT | 107099 John Weaver        | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                           | 246.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23856 | TOTAL:    | 246.76   |
| 23857           | 07/30/2015 | EFT | 107840 Michael Webb       | Aug-15                   | 08/01/2015                              |       | 080116HR  | 498.90   |
| Invoice: Aug-15 |            |     |                           | 498.90 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23857 | TOTAL:    | 498.90   |
| 23858           | 07/30/2015 | EFT | 107026 Donna Weiss        | Aug-15                   | 08/01/2015                              |       | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                           | 246.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23858 | TOTAL:    | 246.76   |
| 23859           | 07/30/2015 | EFT | 108084 Darryl K. Wells    | Aug-15                   | 08/01/2015                              |       | 080116HR  | 1,436.95 |
| Invoice: Aug-15 |            |     |                           | 1,436.95 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23859 | TOTAL:    | 1,436.95 |
| 23860           | 07/30/2015 | EFT | 107028 Lawrence Wells     | Aug-15                   | 08/01/2015                              |       | 080116HR  | 694.69   |
| Invoice: Aug-15 |            |     |                           | 694.69 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 23860 | TOTAL:    | 694.69   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 23861           | 07/30/2015 | EFT | 108119 Jon West          | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,436.95 |
| Invoice: Aug-15 |            |     |                          | 1,436.95         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23861 TOTAL:                            |           | 1,436.95 |
| 23862           | 07/30/2015 | EFT | 107101 Robert W West     | Aug-15           | 08/01/2015      |                                         | 080116HR  | 1,376.54 |
| Invoice: Aug-15 |            |     |                          | 1,376.54         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23862 TOTAL:                            |           | 1,376.54 |
| 23863           | 07/30/2015 | EFT | 106701 Webster West      | Aug-15           | 08/01/2015      |                                         | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23863 TOTAL:                            |           | 217.47   |
| 23864           | 07/30/2015 | EFT | 107139 Kenneth D Wheat   | Aug-15           | 08/01/2015      |                                         | 080116HR  | 846.05   |
| Invoice: Aug-15 |            |     |                          | 846.05           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23864 TOTAL:                            |           | 846.05   |
| 23865           | 07/30/2015 | EFT | 106708 William D. White  | Aug-15           | 08/01/2015      |                                         | 080116HR  | 217.47   |
| Invoice: Aug-15 |            |     |                          | 217.47           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23865 TOTAL:                            |           | 217.47   |
| 23866           | 07/30/2015 | EFT | 107124 Beatrice Whitmore | Aug-15           | 08/01/2015      |                                         | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                          | 173.51           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23866 TOTAL:                            |           | 173.51   |
| 23867           | 07/30/2015 | EFT | 106709 Lawrence L Wiley  | Aug-15           | 08/01/2015      |                                         | 080116HR  | 556.94   |
| Invoice: Aug-15 |            |     |                          | 556.94           | 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 23867 TOTAL:                            |           | 556.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|--------|--------------------|--------|--------------------------|-----------------------------------------|--------------|----------|
| 23868 | 07/30/2015 EFT  | 106703 | Robert A. Williams | Aug-15 |                          | 08/01/2015                              | 080116HR     | 556.94   |
|       | Invoice: Aug-15 |        |                    |        | 556.94 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23868 TOTAL: | 556.94   |
| 23869 | 07/30/2015 EFT  | 106710 | Steven K. Williams | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,045.18 |
|       | Invoice: Aug-15 |        |                    |        | 1,045.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23869 TOTAL: | 1,045.18 |
| 23870 | 07/30/2015 EFT  | 107498 | Tivia Williams     | Aug-15 |                          | 08/01/2015                              | 080116HR     | 373.12   |
|       | Invoice: Aug-15 |        |                    |        | 373.12 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23870 TOTAL: | 373.12   |
| 23871 | 07/30/2015 EFT  | 107233 | Dean W. Williams   | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,436.95 |
|       | Invoice: Aug-15 |        |                    |        | 1,436.95 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23871 TOTAL: | 1,436.95 |
| 23872 | 07/30/2015 EFT  | 107140 | Robin L. Williams  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,492.34 |
|       | Invoice: Aug-15 |        |                    |        | 1,492.34 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23872 TOTAL: | 1,492.34 |
| 23873 | 07/30/2015 EFT  | 106760 | Durlah Williamson  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 399.18   |
|       | Invoice: Aug-15 |        |                    |        | 399.18 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23873 TOTAL: | 399.18   |
| 23874 | 07/30/2015 EFT  | 107241 | Timothy T. Wilson  | Aug-15 |                          | 08/01/2015                              | 080116HR     | 1,105.40 |
|       | Invoice: Aug-15 |        |                    |        | 1,105.40 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                    |        |                          | CHECK                                   | 23874 TOTAL: | 1,105.40 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |              |           |          |
| 23875           | 07/30/2015 | EFT | 106711 James T. Wimbley     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 173.51   |
| Invoice: Aug-15 |            |     |                             | 173.51 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23875 TOTAL: |           | 173.51   |
| 23876           | 07/30/2015 | EFT | 106705 Mark H. Winogron     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 246.76   |
| Invoice: Aug-15 |            |     |                             | 246.76 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23876 TOTAL: |           | 246.76   |
| 23877           | 07/30/2015 | EFT | 107217 Dan Winters          | Aug-15                   | 08/01/2015                              |              | 080116HR  | 950.93   |
| Invoice: Aug-15 |            |     |                             | 950.93 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23877 TOTAL: |           | 950.93   |
| 23878           | 07/30/2015 | EFT | 106712 Paul W. Wolford      | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,037.60 |
| Invoice: Aug-15 |            |     |                             | 1,037.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23878 TOTAL: |           | 1,037.60 |
| 23879           | 07/30/2015 | EFT | 106713 Clarence A. Yamamoto | Aug-15                   | 08/01/2015                              |              | 080116HR  | 469.02   |
| Invoice: Aug-15 |            |     |                             | 469.02 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23879 TOTAL: |           | 469.02   |
| 23880           | 07/30/2015 | EFT | 108734 Marc A. Young        | Aug-15                   | 08/01/2015                              |              | 080116HR  | 1,192.16 |
| Invoice: Aug-15 |            |     |                             | 1,192.16 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23880 TOTAL: |           | 1,192.16 |
| 23881           | 07/30/2015 | EFT | 108095 William J. Young     | Aug-15                   | 08/01/2015                              |              | 080116HR  | 158.73   |
| Invoice: Aug-15 |            |     |                             | 158.73 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 23881 TOTAL: |           | 158.73   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |      |                         | INVOICE                | INV DATE                                | PO     | CHECK RUN | NET    |
|-----------------|------------|------|-------------------------|------------------------|-----------------------------------------|--------|-----------|--------|
|                 |            |      |                         | INVOICE DTL DESC       |                                         |        |           |        |
| 23882           | 07/30/2015 | EFT  | 107211 Susan Yousefi    | Aug-15                 | 08/01/2015                              |        | 080116HR  | 868.24 |
| Invoice: Aug-15 |            |      |                         | 868.24 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 23882  | TOTAL:    | 868.24 |
| 23883           | 07/30/2015 | EFT  | 106751 B G Zenarosa     | Aug-15                 | 08/01/2015                              |        | 080116HR  | 399.18 |
| Invoice: Aug-15 |            |      |                         | 399.18 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 23883  | TOTAL:    | 399.18 |
| 23884           | 07/30/2015 | EFT  | 107242 Thomas Zielinski | Aug-15                 | 08/01/2015                              |        | 080116HR  | 433.92 |
| Invoice: Aug-15 |            |      |                         | 433.92 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 23884  | TOTAL:    | 433.92 |
| 23885           | 07/30/2015 | EFT  | 106706 Mark R. Zierten  | Aug-15                 | 08/01/2015                              |        | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |      |                         | 469.02 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 23885  | TOTAL:    | 469.02 |
| 282679          | 07/30/2015 | PRTD | 107235 Harvey Bailey    | Aug-15                 | 08/01/2015                              |        | 080116HR  | 989.84 |
| Invoice: Aug-15 |            |      |                         | 989.84 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 282679 | TOTAL:    | 989.84 |
| 282680          | 07/30/2015 | PRTD | 107198 Helen Bing       | Aug-15                 | 08/01/2015                              |        | 080116HR  | 213.00 |
| Invoice: Aug-15 |            |      |                         | 213.00 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 282680 | TOTAL:    | 213.00 |
| 282681          | 07/30/2015 | PRTD | 107200 Ronald Carter    | Aug-15                 | 08/01/2015                              |        | 080116HR  | 213.00 |
| Invoice: Aug-15 |            |      |                         | 213.00 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         | CHECK                  |                                         | 282681 | TOTAL:    | 213.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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282682 07/30/2015 PRTD 106941 Yvette D Countee  
Invoice: Aug-15

Aug-15  
395.87 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

395.87

CHECK 282682 TOTAL: 395.87

282683 07/30/2015 PRTD 107777 Wistano Del Real  
Invoice: Aug-15

Aug-15  
950.93 20260400 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

950.93

CHECK 282683 TOTAL: 950.93

282684 07/30/2015 PRTD 106749 Jacqueline Derx  
Invoice: Aug-15

Aug-15  
173.51 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

173.51

CHECK 282684 TOTAL: 173.51

282685 07/30/2015 PRTD 106984 Susan B Evanns  
Invoice: Aug-15

Aug-15  
246.76 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

246.76

CHECK 282685 TOTAL: 246.76

282686 07/30/2015 PRTD 107008 Thomas A Gabor  
Invoice: Aug-15

Aug-15  
463.18 10140200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

463.18

CHECK 282686 TOTAL: 463.18

282687 07/30/2015 PRTD 106730 Antonia Garcia  
Invoice: Aug-15

Aug-15  
246.76 20370200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

246.76

CHECK 282687 TOTAL: 246.76

282688 07/30/2015 PRTD 107025 Ali S Hasan  
Invoice: Aug-15

Aug-15  
476.09 20370200 435500

08/01/2015  
Pers Retiree Reimb  
Retiree Insurance

080116HR

476.09

CHECK 282688 TOTAL: 476.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |      |        | INVOICE            | INV DATE           | PO     | CHECK RUN | NET      |
|-----------------|------------|------|--------|--------------------|--------------------|--------|-----------|----------|
|                 |            |      |        | INVOICE DTL DESC   |                    |        |           |          |
| 282689          | 07/30/2015 | PRTD | 107129 | Theresa Kollios    | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 246.76   |
|                 |            |      |        | 246.76             | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 20370200 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282689 | TOTAL:    | 246.76   |
| 282690          | 07/30/2015 | PRTD | 108085 | Willard Kotler     | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 246.76   |
|                 |            |      |        | 246.76             | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 10122100 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282690 | TOTAL:    | 246.76   |
| 282691          | 07/30/2015 | PRTD | 107500 | Luis Larios        | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 439.47   |
|                 |            |      |        | 439.47             | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 20260400 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282691 | TOTAL:    | 439.47   |
| 282692          | 07/30/2015 | PRTD | 107237 | Christopher Maddox | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 1,165.32 |
|                 |            |      |        | 1,165.32           | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 10140200 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282692 | TOTAL:    | 1,165.32 |
| 282693          | 07/30/2015 | PRTD | 107137 | Lawrence Moroso    | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 1,436.95 |
|                 |            |      |        | 1,436.95           | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 10140200 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282693 | TOTAL:    | 1,436.95 |
| 282694          | 07/30/2015 | PRTD | 106892 | Jack M Nakanishi   | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 469.02   |
|                 |            |      |        | 469.02             | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 10130240 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282694 | TOTAL:    | 469.02   |
| 282695          | 07/30/2015 | PRTD | 106898 | Donna Neola        | Aug-15             |        |           |          |
| Invoice: Aug-15 |            |      |        |                    | 08/01/2015         |        | 080116HR  | 463.18   |
|                 |            |      |        | 463.18             | Pers Retiree Reimb |        |           |          |
|                 |            |      |        | 10150150 435500    | Retiree Insurance  |        |           |          |
|                 |            |      |        |                    | CHECK              | 282695 | TOTAL:    | 463.18   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |      |                        | INVOICE                | INV DATE                                | PO     | CHECK RUN | NET    |
|-----------------|------------|------|------------------------|------------------------|-----------------------------------------|--------|-----------|--------|
|                 |            |      |                        | INVOICE DTL DESC       |                                         |        |           |        |
| 282696          | 07/30/2015 | PRTD | 106905 Richard G Ogden | Aug-15                 | 08/01/2015                              |        | 080116HR  | 469.02 |
| Invoice: Aug-15 |            |      |                        | 469.02 10145700 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282696 | TOTAL:    | 469.02 |
| 282697          | 07/30/2015 | PRTD | 107215 Aida Perez      | Aug-15                 | 08/01/2015                              |        | 080116HR  | 173.51 |
| Invoice: Aug-15 |            |      |                        | 173.51 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282697 | TOTAL:    | 173.51 |
| 282698          | 07/30/2015 | PRTD | 108449 Joyce Perlick   | Aug-15                 | 08/01/2015                              |        | 080116HR  | 217.47 |
| Invoice: Aug-15 |            |      |                        | 217.47 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282698 | TOTAL:    | 217.47 |
| 282699          | 07/30/2015 | PRTD | 107206 Gary Silbiger   | Aug-15                 | 08/01/2015                              |        | 080116HR  | 522.99 |
| Invoice: Aug-15 |            |      |                        | 522.99 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282699 | TOTAL:    | 522.99 |
| 282700          | 07/30/2015 | PRTD | 106887 Yvette Smith    | Aug-15                 | 08/01/2015                              |        | 080116HR  | 476.09 |
| Invoice: Aug-15 |            |      |                        | 476.09 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282700 | TOTAL:    | 476.09 |
| 282701          | 07/30/2015 | PRTD | 107209 Alisha Thompson | Aug-15                 | 08/01/2015                              |        | 080116HR  | 253.73 |
| Invoice: Aug-15 |            |      |                        | 253.73 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                        |                        | CHECK                                   | 282701 | TOTAL:    | 253.73 |

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|                      |       |                            |            |
|----------------------|-------|----------------------------|------------|
| NUMBER OF CHECKS     | 511   | *** CASH ACCOUNT TOTAL *** | 303,796.20 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 23    | 10,949.21                  |            |
| TOTAL EFT'S          | 488   | 292,846.99                 |            |
|                      |       | *** GRAND TOTAL ***        | 303,796.20 |



|                      |            |        |                           |                 |                  |                            |                                                        |            |          |
|----------------------|------------|--------|---------------------------|-----------------|------------------|----------------------------|--------------------------------------------------------|------------|----------|
| CASH ACCOUNT: 999    |            | 103110 | Cash - City Main Checking |                 | INVOICE          | INV DATE                   | PO                                                     | CHECK RUN  | NET      |
| CHECK NO             | CHK DATE   | TYPE   | VENDOR NAME               |                 | INVOICE DTL DESC |                            |                                                        |            |          |
| 342                  | 06/30/2015 | WIRE   | 103652                    | Bank of America | 072115WIRE       | 06/30/2015                 |                                                        | 072915WR   | 9,638.08 |
| Invoice: 072115WIRE  |            |        |                           | 9,638.08        | 10114100         | 619100                     | Bank Analysis Charges - June 2015 WIRE Fiscal Services |            |          |
|                      |            |        |                           |                 |                  | CHECK                      |                                                        | 342 TOTAL: | 9,638.08 |
| NUMBER OF CHECKS     |            |        |                           |                 | 1                | *** CASH ACCOUNT TOTAL *** |                                                        |            | 9,638.08 |
|                      |            |        |                           |                 |                  | COUNT                      | AMOUNT                                                 |            |          |
| TOTAL WIRE TRANSFERS |            |        |                           |                 |                  | 1                          | 9,638.08                                               |            |          |
|                      |            |        |                           |                 |                  | *** GRAND TOTAL ***        |                                                        |            | 9,638.08 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE                                                                                | INV DATE                                                       | PO            | CHECK RUN | NET        |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------|-----------|------------|
| INVOICE DTL DESC                                                                       |                                                                |               |           |            |
| 343 07/30/2015 WIRE 107838 State of California<br>Invoice: 000000102181                | 000000102181                                                   | 07/30/2015    | 073016PR  | 530.69     |
| 530.69 101 202150                                                                      | Payroll Run 1 - Warrant 072615<br>Payroll Pyble-Garnishments   |               |           |            |
|                                                                                        | CHECK                                                          | 343 TOTAL:    |           | 530.69     |
| 344 07/30/2015 WIRE 107868 United States Department of Treas<br>Invoice: 000000102182  | 000000102182                                                   | 07/30/2015    | 073016PR  | 637,314.89 |
| 194,152.96 101 202410                                                                  | Payroll Run 1 - Warrant 072615<br>FICA-Oasdi Taxes Payable     |               |           |            |
| 77,001.86 101 202420                                                                   | FICA-Medicare Payable                                          |               |           |            |
| 366,160.07 101 202710                                                                  | Federal Tax W/H Payable                                        |               |           |            |
|                                                                                        | CHECK                                                          | 344 TOTAL:    |           | 637,314.89 |
| 345 07/30/2015 WIRE 107869 State of California - Franchise T<br>Invoice: 000000102183  | 000000102183                                                   | 07/30/2015    | 073016PR  | 137,645.71 |
| 9,981.42 101 202450                                                                    | Payroll Run 1 - Warrant 072615<br>State Disability Ins Payable |               |           |            |
| 127,664.29 101 202720                                                                  | State Tax W/H Payable                                          |               |           |            |
|                                                                                        | CHECK                                                          | 345 TOTAL:    |           | 137,645.71 |
| 23886 07/30/2015 EFT 107643 US Bank Institutional Trust-Weste<br>Invoice: 000000102173 | 000000102173                                                   | 07/30/2015    | 073016PR  | 5,484.29   |
| 5,484.29 101 202250                                                                    | Payroll Run 1 - Warrant 072615<br>PARS Payable                 |               |           |            |
|                                                                                        | CHECK                                                          | 23886 TOTAL:  |           | 5,484.29   |
| 282702 07/30/2015 PRTD 107827 CalPERS<br>Invoice: 000000102174                         | 000000102174                                                   | 07/30/2015    | 073016PR  | 357.23     |
| 357.23 101 202950                                                                      | Payroll Run 1 - Warrant 072615<br>Special Insurance Payable    |               |           |            |
|                                                                                        | CHECK                                                          | 282702 TOTAL: |           | 357.23     |
| 282703 07/30/2015 PRTD 107871 CalPERS<br>Invoice: 000000102184                         | 000000102184                                                   | 07/30/2015    | 073016PR  | 845,242.42 |
| 845,242.42 101 202210                                                                  | Payroll Run 1 - Warrant 072615<br>PERS Payable                 |               |           |            |
|                                                                                        | CHECK                                                          | 282703 TOTAL: |           | 845,242.42 |
| 282704 07/30/2015 PRTD 107829 ICMA Retirement Trust - 457<br>Invoice: 000000102176     | 000000102176                                                   | 07/30/2015    | 073016PR  | 125,320.60 |
| 125,320.60 101 202140                                                                  | Payroll Run 1 - Warrant 072615<br>Payroll Pyble-Def Comp       |               |           |            |
|                                                                                        | CHECK                                                          | 282704 TOTAL: |           | 125,320.60 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

|                       |            |      |        |                                   |              |                                |          |           |
|-----------------------|------------|------|--------|-----------------------------------|--------------|--------------------------------|----------|-----------|
| 282705                | 07/30/2015 | PRTD | 107830 | ICMA Retirement Trust - 457       | 000000102177 | 07/30/2015                     | 073016PR | 27,250.00 |
| Invoice: 000000102177 |            |      |        |                                   | 202170       | Payroll Run 1 - Warrant 072615 |          |           |
| 27,250.00 101         |            |      |        |                                   |              | Payroll Pybl-RHS Plan          |          |           |
| CHECK 282705 TOTAL:   |            |      |        |                                   |              |                                |          | 27,250.00 |
| 282706                | 07/30/2015 | PRTD | 107834 | Internal Revenue Service          | 000000102178 | 07/30/2015                     | 073016PR | 200.00    |
| Invoice: 000000102178 |            |      |        |                                   | 202150       | Payroll Run 1 - Warrant 072615 |          |           |
| 200.00 101            |            |      |        |                                   |              | Payroll Pyble-Garnishments     |          |           |
| CHECK 282706 TOTAL:   |            |      |        |                                   |              |                                |          | 200.00    |
| 282707                | 07/30/2015 | PRTD | 107828 | Los Angeles County Sheriff's Depa | 000000102175 | 07/30/2015                     | 073016PR | 1,129.61  |
| Invoice: 000000102175 |            |      |        |                                   | 202150       | Payroll Run 1 - Warrant 072615 |          |           |
| 1,129.61 101          |            |      |        |                                   |              | Payroll Pyble-Garnishments     |          |           |
| CHECK 282707 TOTAL:   |            |      |        |                                   |              |                                |          | 1,129.61  |
| 282708                | 07/30/2015 | PRTD | 108428 | Performant Recovery, Inc.         | 000000102185 | 07/30/2015                     | 073016PR | 469.11    |
| Invoice: 000000102185 |            |      |        |                                   | 202150       | #90017528184 - Warrant 072615  |          |           |
| 469.11 101            |            |      |        |                                   |              | Payroll Pyble-Garnishments     |          |           |
| CHECK 282708 TOTAL:   |            |      |        |                                   |              |                                |          | 469.11    |
| 282709                | 07/30/2015 | PRTD | 107836 | State of California               | 000000102179 | 07/30/2015                     | 073016PR | 1,491.16  |
| Invoice: 000000102179 |            |      |        |                                   | 202150       | Payroll Run 1 - Warrant 072615 |          |           |
| 1,491.16 101          |            |      |        |                                   |              | Payroll Pyble-Garnishments     |          |           |
| CHECK 282709 TOTAL:   |            |      |        |                                   |              |                                |          | 1,491.16  |
| 282710                | 07/30/2015 | PRTD | 107837 | State of California               | 000000102180 | 07/30/2015                     | 073016PR | 180.00    |
| Invoice: 000000102180 |            |      |        |                                   | 202150       | Payroll Run 1 - Warrant 072615 |          |           |
| 180.00 101            |            |      |        |                                   |              | Payroll Pyble-Garnishments     |          |           |
| CHECK 282710 TOTAL:   |            |      |        |                                   |              |                                |          | 180.00    |

|                      |       |                            |              |
|----------------------|-------|----------------------------|--------------|
| NUMBER OF CHECKS     | 13    | *** CASH ACCOUNT TOTAL *** | 1,782,615.71 |
|                      | COUNT | AMOUNT                     |              |
| TOTAL PRINTED CHECKS | 9     | 1,001,640.13               |              |
| TOTAL WIRE TRANSFERS | 3     | 775,491.29                 |              |
| TOTAL EFT'S          | 1     | 5,484.29                   |              |
|                      |       | *** GRAND TOTAL ***        | 1,782,615.71 |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

|                   |            |      |        |                            |                 |                                |          |        |
|-------------------|------------|------|--------|----------------------------|-----------------|--------------------------------|----------|--------|
| 87694             | 07/29/2015 | PRTD | 107341 | Marhow Real Estate II, LLC | 15-AprRE        | 04/01/2015                     | 072915S8 | 797.00 |
| Invoice: 15-AprRE |            |      |        |                            |                 | 567-ES MA                      |          |        |
|                   |            |      |        | 797.00                     | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |          |        |

CHECK 87694 TOTAL: 797.00

|                      |            |      |        |                  |                 |                                               |          |          |
|----------------------|------------|------|--------|------------------|-----------------|-----------------------------------------------|----------|----------|
| 87695                | 07/29/2015 | PRTD | 101329 | St Joseph Center | 2015-12-FSS     | 07/06/2015                                    | 072915S8 | 2,687.39 |
| Invoice: 2015-12-FSS |            |      |        |                  |                 | Family Self-Sufficiency Program for June 2015 |          |          |
|                      |            |      |        | 2,687.39         | 42650510 618120 | Family Self-Sufficiency Progra                |          |          |

CHECK 87695 TOTAL: 2,687.39

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,484.39

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
| TOTAL PRINTED CHECKS | 2     | 3,484.39 |

\*\*\* GRAND TOTAL \*\*\* 3,484.39

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |     |                               | INVOICE                | INV DATE    | PO                        | CHECK RUN                 | NET      |
|--------------------|------------|-----|-------------------------------|------------------------|-------------|---------------------------|---------------------------|----------|
|                    |            |     |                               |                        | INVOICE DTL | DESC                      |                           |          |
| 23897              | 07/31/2015 | EFT | 101508 Andre/Jette;Eric Cavin | 15-Aug                 |             | 08/01/2015                | 080116S8                  | 1,270.00 |
| Invoice: 15-Aug    |            |     |                               |                        | 824-NA      | GL                        |                           |          |
|                    |            |     | 1,270.00                      | 42650510 618520        | Rent        | Sub HAP Pmts-Voucher/POut |                           |          |
| Invoice: 15-Aug-02 |            |     |                               | Andre/Jette;Eric Cavin | 15-Aug-02   | 08/01/2015                | 080116S8                  | 928.00   |
|                    |            |     | 928.00                        | 42650510 618520        | 421-Pedro   | Rent                      | Sub HAP Pmts-Voucher/POut |          |
|                    |            |     |                               |                        | CHECK       | 23897 TOTAL:              |                           | 2,198.00 |
| 23898              | 07/31/2015 | EFT | 103526 Barbara L Helgeson     | 15-Aug                 |             | 08/01/2015                | 080116S8                  | 716.00   |
| Invoice: 15-Aug    |            |     |                               |                        | 821-CH      | EV                        |                           |          |
|                    |            |     | 716.00                        | 42650510 618520        | Rent        | Sub HAP Pmts-Voucher/POut |                           |          |
|                    |            |     |                               |                        | CHECK       | 23898 TOTAL:              |                           | 716.00   |
| 23899              | 07/31/2015 | EFT | 108824 Brothers Trust         | 15-Aug                 |             | 08/01/2015                | 080116S8                  | 1,318.00 |
| Invoice: 15-Aug    |            |     |                               |                        | 320-        | KH KH                     |                           |          |
|                    |            |     | 1,318.00                      | 42650510 618520        | Rent        | Sub HAP Pmts-Voucher/POut |                           |          |
| Invoice: 15-Aug-02 |            |     |                               | Brothers Trust         | 15-Aug-02   | 08/01/2015                | 080116S8                  | 1,014.00 |
|                    |            |     | 1,014.00                      | 42650510 618520        | 320-        | KH KH                     |                           |          |
|                    |            |     |                               |                        | Rent        | Sub HAP Pmts-Voucher/POut |                           |          |
|                    |            |     |                               |                        | CHECK       | 23899 TOTAL:              |                           | 2,332.00 |
| 23900              | 07/31/2015 | EFT | 100071 City of Inglewood      | 15-Aug                 |             | 08/01/2015                | 080116S8                  | 65.07    |
| Invoice: 15-Aug    |            |     |                               |                        | HE BE       |                           |                           |          |
|                    |            |     | 65.07                         | 42650510 618550        | Rent        | Sub Admin Pmts-Port Outs  |                           |          |
| Invoice: 15-Aug-02 |            |     |                               | City of Inglewood      | 15-Aug-02   | 08/01/2015                | 080116S8                  | 65.07    |
|                    |            |     | 65.07                         | 42650510 618550        | 2268-TR     | VI                        |                           |          |
| Invoice: 15-Aug-03 |            |     |                               | City of Inglewood      | 15-Aug-03   | 08/01/2015                | 080116S8                  | 65.07    |
|                    |            |     | 65.07                         | 42650510 618550        | GO AU       | Rent                      | Sub Admin Pmts-Port Outs  |          |
| Invoice: 15-Aug-04 |            |     |                               | City of Inglewood      | 15-Aug-04   | 08/01/2015                | 080116S8                  | 65.07    |
|                    |            |     | 65.07                         | 42650510 618550        | EL AL       | Rent                      | Sub Admin Pmts-Port Outs  |          |
| Invoice: 15-Aug-05 |            |     |                               | City of Inglewood      | 15-Aug-05   | 08/01/2015                | 080116S8                  | 65.07    |
|                    |            |     | 65.07                         | 42650510 618550        | KE DA       | Rent                      | Sub Admin Pmts-Port Outs  |          |
| Invoice: 15-Aug-06 |            |     |                               | City of Inglewood      | 15-Aug-06   | 08/01/2015                | 080116S8                  | 65.07    |
|                    |            |     | 65.07                         | 42650510 618550        | JO MA       | Rent                      | Sub Admin Pmts-Port Outs  |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                      |          |                        |                 | INVOICE   | INV DATE     | PO                | CHECK RUN | NET      |
|----------------------|----------|------------------------|-----------------|-----------|--------------|-------------------|-----------|----------|
|                      |          |                        |                 |           | INVOICE DTL  | DESC              |           |          |
| Invoice: 15-Aug-07   |          | City of Inglewood      |                 | 15-Aug-07 | TR VI        | 08/01/2015        | 080116S8  | 871.00   |
|                      | 871.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-08   |          | City of Inglewood      |                 | 15-Aug-08 | GO AU        | 08/01/2015        | 080116S8  | 732.00   |
|                      | 732.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-09   |          | City of Inglewood      |                 | 15-Aug-09 | EL AL        | 08/01/2015        | 080116S8  | 762.00   |
|                      | 762.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-10   |          | City of Inglewood      |                 | 15-Aug-10 | JO MA        | 08/01/2015        | 080116S8  | 593.00   |
|                      | 593.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-11   |          | City of Inglewood      |                 | 15-Aug-11 | HE BE        | 08/01/2015        | 080116S8  | 680.00   |
|                      | 680.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-12   |          | City of Inglewood      |                 | 15-Aug-12 | DA KE        | 08/01/2015        | 080116S8  | 785.00   |
|                      | 785.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |          |                        |                 |           | CHECK        | 23900 TOTAL:      |           | 4,813.42 |
| 23901 07/31/2015 EFT | 100684   | Debi Lee               |                 | 15-Aug    | 405-FE       | 08/01/2015        | 080116S8  | 1,178.00 |
| Invoice: 15-Aug      |          |                        |                 |           | D&E          |                   |           |          |
|                      | 1,178.00 |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |          |                        |                 |           | CHECK        | 23901 TOTAL:      |           | 1,178.00 |
| 23902 07/31/2015 EFT | 100446   | Donna M Horst          |                 | 15-Aug    | 442-ES       | 08/01/2015        | 080116S8  | 1,547.00 |
| Invoice: 15-Aug      |          |                        |                 |           | NE           |                   |           |          |
|                      | 1,547.00 |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |          |                        |                 |           | CHECK        | 23902 TOTAL:      |           | 1,547.00 |
| 23903 07/31/2015 EFT | 101015   | Fayvette Necole Goings |                 | 15-Aug    | 443-GO-YV    | 08/01/2015        | 080116S8  | 740.00   |
| Invoice: 15-Aug      |          |                        |                 |           |              |                   |           |          |
|                      | 740.00   |                        | 42650510 618520 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-02   |          | Fayvette Necole Goings |                 | 15-Aug-02 | 436-PA       | 08/01/2015        | 080116S8  | 1,241.00 |
|                      | 1,241.00 |                        | 42650510 618520 |           | MA           |                   |           |          |
|                      |          |                        |                 |           | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-03   |          | Fayvette Necole Goings |                 | 15-Aug-03 | 324-GA       | 08/01/2015        | 080116S8  | 1,156.00 |
|                      |          |                        |                 |           | CY           |                   |           |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                      |  |  |  | INVOICE                                         | INV DATE     | PO                | CHECK RUN         | NET      |
|----------------------|--|--|--|-------------------------------------------------|--------------|-------------------|-------------------|----------|
|                      |  |  |  |                                                 | INVOICE DTL  | DESC              |                   |          |
|                      |  |  |  | 1,156.00 42650510 618520                        | Rent Sub HAP | Pmts-Voucher/P0ut |                   |          |
| Invoice: 15-Aug-04   |  |  |  | Fayette Necole Goings 15-Aug-04                 | 08/01/2015   | 080116S8          |                   | 1,399.00 |
|                      |  |  |  | 1,399.00 42650510 618520                        | 551-WI MO    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23903             | TOTAL:            | 4,536.00 |
| 23904 07/31/2015 EFT |  |  |  | 101032 Green Valley Circle 15-Aug               | 08/01/2015   | 080116S8          |                   | 889.00   |
| Invoice: 15-Aug      |  |  |  | 889.00 42650510 618520                          | 361-JA OP    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23904             | TOTAL:            | 889.00   |
| 23905 07/31/2015 EFT |  |  |  | 100892 Jagdishwar/Mohan;Sarita Brijmohan 15-Aug | 08/01/2015   | 080116S8          |                   | 1,026.00 |
| Invoice: 15-Aug      |  |  |  | 1,026.00 42650510 618520                        | 553-PA CE    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23905             | TOTAL:            | 1,026.00 |
| 23906 07/31/2015 EFT |  |  |  | 100976 James Lin 15-Aug                         | 08/01/2015   | 080116S8          |                   | 1,103.00 |
| Invoice: 15-Aug      |  |  |  | 1,103.00 42650510 618520                        | 336-DE RO    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23906             | TOTAL:            | 1,103.00 |
| 23907 07/31/2015 EFT |  |  |  | 108104 John Dang 15-Aug                         | 08/01/2015   | 080116S8          |                   | 1,093.00 |
| Invoice: 15-Aug      |  |  |  | 1,093.00 42650510 618520                        | 839-DA LY    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23907             | TOTAL:            | 1,093.00 |
| 23908 07/31/2015 EFT |  |  |  | 101386 Cheryl A. Bevington/Karen E. Coyl 15-Aug | 08/01/2015   | 080116S8          |                   | 976.00   |
| Invoice: 15-Aug      |  |  |  | 976.00 42650510 618520                          | 422-AF BE    | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23908             | TOTAL:            | 976.00   |
| 23909 07/31/2015 EFT |  |  |  | 100449 Ken McClung 15-Aug                       | 08/01/2015   | 080116S8          |                   | 684.00   |
| Invoice: 15-Aug      |  |  |  | 684.00 42650510 618520                          | C-376-MA RO  | Rent Sub HAP      | Pmts-Voucher/P0ut |          |
|                      |  |  |  |                                                 | CHECK        | 23909             | TOTAL:            | 684.00   |



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|-------|--------------------|--------|---------------------------------|-----------|----------|--------|--------|------------|-----------------------|----------|
| 23910 | 07/31/2015 EFT     | 100421 | Lateef Sholebo                  | 15-Aug-02 |          |        |        | 08/01/2015 | 080116S8              | 154.00   |
|       | Invoice: 15-Aug-02 |        |                                 | 154.00    | 42650510 | 618520 | 360-HO | FR         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23910 TOTAL:          | 154.00   |
| 23911 | 07/31/2015 EFT     | 100381 | Margaret Wahlrab                | 15-Aug    |          |        |        | 08/01/2015 | 080116S8              | 899.00   |
|       | Invoice: 15-Aug    |        |                                 | 899.00    | 42650510 | 618520 | 527-ES | MA         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23911 TOTAL:          | 899.00   |
| 23912 | 07/31/2015 EFT     | 107972 | New York City Housing Authority | 15-Aug    |          |        |        | 08/01/2015 | 080116S8              | 65.07    |
|       | Invoice: 15-Aug    |        |                                 | 65.07     | 42650510 | 618550 | AN     | NA         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | Admin Pmts-Port Outs  |          |
|       | Invoice: 15-Aug-02 |        | New York City Housing Authority | 15-Aug-02 |          |        |        | 08/01/2015 | 080116S8              | 721.00   |
|       |                    |        |                                 | 721.00    | 42650510 | 618520 | 823-AN | NA         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23912 TOTAL:          | 786.07   |
| 23913 | 07/31/2015 EFT     | 102297 | Patricia L Simpson              | 15-Aug    |          |        |        | 08/01/2015 | 080116S8              | 1,233.00 |
|       | Invoice: 15-Aug    |        |                                 | 1,233.00  | 42650510 | 618520 | 814-SA | CA         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23913 TOTAL:          | 1,233.00 |
| 23914 | 07/31/2015 EFT     | 108067 | Ravi Madugula                   | 15-Aug    |          |        |        | 08/01/2015 | 080116S8              | 1,281.00 |
|       | Invoice: 15-Aug    |        |                                 | 1,281.00  | 42650510 | 618520 | 856-HI | AL         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23914 TOTAL:          | 1,281.00 |
| 23915 | 07/31/2015 EFT     | 104734 | Richard McGinnis                | 15-Aug-02 |          |        |        | 08/01/2015 | 080116S8              | 940.00   |
|       | Invoice: 15-Aug-02 |        |                                 | 940.00    | 42650510 | 618520 | 858-NU | GE         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        |                                 |           |          |        |        | CHECK      | 23915 TOTAL:          | 940.00   |
| 23916 | 07/31/2015 EFT     | 104835 | Thomas & Janice Szujewski       | 15-Aug    |          |        |        | 08/01/2015 | 080116S8              | 913.00   |
|       | Invoice: 15-Aug    |        |                                 | 913.00    | 42650510 | 618520 | 817-PA | JO         |                       |          |
|       |                    |        |                                 |           |          |        | Rent   | Sub        | HAP Pmts-Voucher/POut |          |
|       |                    |        | Thomas & Janice Szujewski       | 15-Aug-02 |          |        |        | 08/01/2015 | 080116S8              | 923.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|-----------------------|--------|-------------------------|-----------|-----------------------------------|---------------------------------------------|-------|----------|----------|
| Invoice: 15-Aug-02    |        |                         |           | 923.00 42650510 618520            | 434-RI PA<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                       |        |                         |           |                                   | CHECK                                       | 23916 | TOTAL:   | 1,836.00 |
| 23917 07/31/2015 EFT  | 100040 | Wallyne M Boone         | 15-Aug    |                                   | 08/01/2015                                  |       | 080116S8 | 937.00   |
| Invoice: 15-Aug       |        |                         |           | 937.00 42650510 618520            | 447-Ch<br>Rent Sub HAP Pmts-Voucher/P0ut    |       |          |          |
|                       |        |                         |           |                                   | CHECK                                       | 23917 | TOTAL:   | 937.00   |
| 23918 07/31/2015 EFT  | 101235 | William Bruce Moore     | 15-Aug    |                                   | 08/01/2015                                  |       | 080116S8 | 535.00   |
| Invoice: 15-Aug       |        |                         |           | 535.00 42650510 618520            | 429-UN<br>Rent Sub HAP Pmts-Voucher/P0ut    |       |          |          |
|                       |        |                         |           |                                   | CHECK                                       | 23918 | TOTAL:   | 535.00   |
| 23919 07/31/2015 EFT  | 100553 | Zofia Wiacek            | 15-Aug    |                                   | 08/01/2015                                  |       | 080116S8 | 1,125.00 |
| Invoice: 15-Aug       |        |                         |           | 1,125.00 42650510 618520          | 838-CR FR<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                       |        |                         |           |                                   | CHECK                                       | 23919 | TOTAL:   | 1,125.00 |
| 87696 07/31/2015 PRTD | 101027 | 11020 Venice LLC        | 15-Aug    |                                   | 08/01/2015                                  |       | 080116S8 | 644.00   |
| Invoice: 15-Aug       |        |                         |           | 644.00 42650510 618520            | 554-SA LA<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                       |        |                         |           |                                   | CHECK                                       | 87696 | TOTAL:   | 644.00   |
| 87697 07/31/2015 PRTD | 101310 | 3836 College Avenue LLC | 15-Aug-03 |                                   | 08/01/2015                                  |       | 080116S8 | 876.00   |
| Invoice: 15-Aug-03    |        |                         |           | 876.00 42650510 618520            | 415-AB MA<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
| Invoice: 15-Aug-04    |        |                         |           | 3836 College Avenue LLC 15-Aug-04 | 309-BI JO<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          | 810.00   |
|                       |        |                         |           | 810.00 42650510 618520            |                                             |       |          |          |
| Invoice: 15-Aug-05    |        |                         |           | 3836 College Avenue LLC 15-Aug-05 | CE SO<br>Rent Sub HAP Pmts-Voucher/P0ut     |       |          | 735.00   |
|                       |        |                         |           | 735.00 42650510 618520            |                                             |       |          |          |
| Invoice: 15-Aug-06    |        |                         |           | 3836 College Avenue LLC 15-Aug-06 | 491-MO VE<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          | 968.00   |
|                       |        |                         |           | 968.00 42650510 618520            |                                             |       |          |          |
| Invoice: 15-Aug-07    |        |                         |           | 3836 College Avenue LLC 15-Aug-07 | 413-HA ME<br>Rent Sub HAP Pmts-Voucher/P0ut |       |          | 388.00   |
|                       |        |                         |           |                                   |                                             |       |          |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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388.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87697 TOTAL: 3,777.00

87698 07/31/2015 PRTD 104605 9612-9622 Lucerne LLC  
Invoice: 15-Aug-02

15-Aug-02

08/01/2015 080116S8

552.00

552.00 42650510 618520

450-AL MA  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-03 9612-9622 Lucerne LLC

15-Aug-03

08/01/2015 080116S8

1,189.00

1,189.00 42650510 618520

819-NE BA  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-04 9612-9622 Lucerne LLC

15-Aug-04

08/01/2015 080116S8

1,281.00

1,281.00 42650510 618520

828-WI AL  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-05 9612-9622 Lucerne LLC

15-Aug-05

08/01/2015 080116S8

818.00

818.00 42650510 618520

C-378-JA DO  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-06 9612-9622 Lucerne LLC

15-Aug-06

08/01/2015 080116S8

1,281.00

1,281.00 42650510 618520

307-CO LE  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-07 9612-9622 Lucerne LLC

15-Aug-07

08/01/2015 080116S8

472.00

472.00 42650510 618520

453-DA DA  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87698 TOTAL: 5,593.00

87699 07/31/2015 PRTD 101026 Ahmed Patail  
Invoice: 15-Aug

15-Aug

08/01/2015 080116S8

700.00

700.00 42650510 618520

983-MA ON  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87699 TOTAL: 700.00

87700 07/31/2015 PRTD 104650 BessDrust  
Invoice: 15-Aug

15-Aug

08/01/2015 080116S8

804.00

804.00 42650510 618520

565-BA SI  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87700 TOTAL: 804.00

87701 07/31/2015 PRTD 100698 Cara Eisenberg  
Invoice: 15-Aug

15-Aug

08/01/2015 080116S8

454.00

454.00 42650510 618520

323-CA RO  
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 87701 TOTAL: 454.00

87702 07/31/2015 PRTD 100441 Carolyn Lee  
Invoice: 15-Aug

15-Aug

808.00 42650510 618520

08/01/2015 080116S8  
928-PY JU  
Rent Sub HAP Pmts-Voucher/P0ut

808.00

CHECK 87702 TOTAL: 808.00

87703 07/31/2015 PRTD 101601 Century View LLC  
Invoice: 15-Aug

15-Aug

916.00 42650510 618520

08/01/2015 080116S8  
538-RE AN  
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87703 TOTAL: 916.00

87704 07/31/2015 PRTD 108571 Chris Adams  
Invoice: 15-Aug

15-Aug

932.00 42650510 618520

08/01/2015 080116S8  
497-JO TR  
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87704 TOTAL: 932.00

87705 07/31/2015 PRTD 105034 D and M Properties  
Invoice: 15-Aug

15-Aug

1,445.00 42650510 618520

08/01/2015 080116S8  
353-PA SY  
Rent Sub HAP Pmts-Voucher/P0ut

1,445.00

Invoice: 15-Aug-02 D and M Properties

15-Aug-02

87.00 42650510 618520

08/01/2015 080116S8  
353-PA SY  
Rent Sub HAP Pmts-Voucher/P0ut

87.00

CHECK 87705 TOTAL: 1,532.00

87706 07/31/2015 PRTD 100251 Debi Nayak  
Invoice: 15-Aug

15-Aug

1,348.00 42650510 618520

08/01/2015 080116S8  
381-ME AP  
Rent Sub HAP Pmts-Voucher/P0ut

1,348.00

Invoice: 15-Aug-02 Debi Nayak

15-Aug-02

1,261.00 42650510 618520

08/01/2015 080116S8  
412-LO NA  
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87706 TOTAL: 2,609.00

87707 07/31/2015 PRTD 100397 Dr Jacquelyn Williams  
Invoice: 15-Aug

15-Aug

49.00 42650510 618520

08/01/2015 080116S8  
343-JO SE  
Rent Sub HAP Pmts-Voucher/P0ut

49.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 87707 TOTAL: 49.00

87708 07/31/2015 PRTD 105994 Gary Duboff  
Invoice: 15-Aug-02

15-Aug-02

1,275.00 42650510 618520

08/01/2015 080116S8  
546-GU EM  
Rent Sub HAP Pmts-Voucher/P0ut

1,275.00

CHECK 87708 TOTAL: 1,275.00

87709 07/31/2015 PRTD 103231 DW Properties/Tuller  
Invoice: 15-Aug

15-Aug

1,075.00 42650510 618520

08/01/2015 080116S8  
425-CL  
Rent Sub HAP Pmts-Voucher/P0ut

1,075.00

Invoice: 15-Aug-02 DW Properties/Tuller

15-Aug-02

752.00 42650510 618520

08/01/2015 080116S8  
402-MA  
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Aug-03 DW Properties/Tuller

15-Aug-03

190.00 42650510 618530

08/01/2015 080116S8  
MC PA  
Rent Sub HAP Pmts-Port Ins

190.00

CHECK 87709 TOTAL: 2,017.00

87710 07/31/2015 PRTD 100137 Eileen Goodman  
Invoice: 15-Aug

15-Aug

576.00 42650510 618520

08/01/2015 080116S8  
524-GO SY  
Rent Sub HAP Pmts-Voucher/P0ut

576.00

CHECK 87710 TOTAL: 576.00

87711 07/31/2015 PRTD 100380 Elliot Vaupen  
Invoice: 15-Aug

15-Aug

685.00 42650510 618520

08/01/2015 080116S8  
C-330-TR LA  
Rent Sub HAP Pmts-Voucher/P0ut

685.00

Invoice: 15-Aug-02 Elliot Vaupen

15-Aug-02

1,144.00 42650510 618520

08/01/2015 080116S8  
512-VY NE  
Rent Sub HAP Pmts-Voucher/P0ut

1,144.00

CHECK 87711 TOTAL: 1,829.00

87712 07/31/2015 PRTD 104497 Evelyn J Quinn  
Invoice: 15-Aug

15-Aug

607.00 42650510 618520

08/01/2015 080116S8  
562-BE M  
Rent Sub HAP Pmts-Voucher/P0ut

607.00

CHECK 87712 TOTAL: 607.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |      |        | INVOICE                     | INV DATE    | PO     | CHECK RUN                                     | NET          |
|--------------------|------------|------|--------|-----------------------------|-------------|--------|-----------------------------------------------|--------------|
|                    |            |      |        |                             | INVOICE DTL | DESC   |                                               |              |
| 87713              | 07/31/2015 | PRTD | 101215 | Fernando Rodriguez          | 15-Aug      |        |                                               |              |
| Invoice: 15-Aug    |            |      |        | 551.00                      | 42650510    | 618520 | 301-DE AL<br>Rent Sub HAP Pmts-Voucher/P0ut   | 551.00       |
|                    |            |      |        | CHECK                       |             |        |                                               | 87713 TOTAL: |
|                    |            |      |        |                             |             |        |                                               | 551.00       |
| 87714              | 07/31/2015 | PRTD | 100717 | Fidel Carreno               | 15-Aug      |        |                                               |              |
| Invoice: 15-Aug    |            |      |        | 729.00                      | 42650510    | 618520 | 572-HA YA<br>Rent Sub HAP Pmts-Voucher/P0ut   | 729.00       |
|                    |            |      |        | CHECK                       |             |        |                                               | 87714 TOTAL: |
|                    |            |      |        |                             |             |        |                                               | 729.00       |
| 87715              | 07/31/2015 | PRTD | 100130 | Freeman Property Management | 15-Aug-02   |        |                                               |              |
| Invoice: 15-Aug-02 |            |      |        | 644.00                      | 42650510    | 618520 | C352-PI ED<br>Rent Sub HAP Pmts-Voucher/P0ut  | 644.00       |
| Invoice: 15-Aug-03 |            |      |        | 729.00                      | 42650510    | 618520 | C-584-GA L<br>Rent Sub HAP Pmts-Voucher/P0ut  | 729.00       |
| Invoice: 15-Aug-04 |            |      |        | 723.00                      | 42650510    | 618520 | C-465-NA NI<br>Rent Sub HAP Pmts-Voucher/P0ut | 723.00       |
|                    |            |      |        | CHECK                       |             |        |                                               | 87715 TOTAL: |
|                    |            |      |        |                             |             |        |                                               | 2,096.00     |
| 87716              | 07/31/2015 | PRTD | 100125 | Gandolfo Fiore              | 15-Aug      |        |                                               |              |
| Invoice: 15-Aug    |            |      |        | 951.00                      | 42650510    | 618520 | C-557-RI SU<br>Rent Sub HAP Pmts-Voucher/P0ut | 951.00       |
|                    |            |      |        | CHECK                       |             |        |                                               | 87716 TOTAL: |
|                    |            |      |        |                             |             |        |                                               | 951.00       |
| 87717              | 07/31/2015 | PRTD | 100385 | Gary or Diana Weber         | 15-Aug-04   |        |                                               |              |
| Invoice: 15-Aug-04 |            |      |        | 858.00                      | 42650510    | 618520 | C-313-B0 DO<br>Rent Sub HAP Pmts-Voucher/P0ut | 858.00       |
| Invoice: 15-Aug-05 |            |      |        | 1,125.00                    | 42650510    | 618520 | 385-KH SV<br>Rent Sub HAP Pmts-Voucher/P0ut   | 1,125.00     |
| Invoice: 15-Aug-06 |            |      |        | 906.00                      | 42650510    | 618520 | 475-AL SE<br>Rent Sub HAP Pmts-Voucher/P0ut   | 906.00       |
|                    |            |      |        | CHECK                       |             |        |                                               | 87717 TOTAL: |
|                    |            |      |        |                             |             |        |                                               | 2,889.00     |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME              | CASH | Section 5 CHECKING | INVOICE                  | INV DATE                                                    | PO           | CHECK RUN | NET      |
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|                    |            |      |                          |      |                    | INVOICE DTL DESC         |                                                             |              |           |          |
| 87718              | 07/31/2015 | PRTD | 100404 George Young      |      |                    | 15-Aug-02                | 08/01/2015                                                  |              | 080116S8  | 934.00   |
| Invoice: 15-Aug-02 |            |      |                          |      |                    | 934.00 42650510 618520   | 865-FA C<br>Rent Sub HAP Pmts-Voucher/P0ut                  |              |           |          |
| Invoice: 15-Aug-03 |            |      |                          |      |                    | 928.00 42650510 618520   | 08/01/2015<br>C-545-OR EM<br>Rent Sub HAP Pmts-Voucher/P0ut | 080116S8     |           | 928.00   |
| Invoice: 15-Aug-04 |            |      |                          |      |                    | 928.00 42650510 618520   | 08/01/2015<br>C-561-B0 GU<br>Rent Sub HAP Pmts-Voucher/P0ut | 080116S8     |           | 928.00   |
|                    |            |      |                          |      |                    |                          | CHECK                                                       | 87718 TOTAL: | 2,790.00  |          |
| 87719              | 07/31/2015 | PRTD | 101647 German Esparza    |      |                    | 15-Aug-03                | 08/01/2015                                                  |              | 080116S8  | 940.00   |
| Invoice: 15-Aug-03 |            |      |                          |      |                    | 940.00 42650510 618520   | v-303-ST RO<br>Rent Sub HAP Pmts-Voucher/P0ut               |              |           |          |
| Invoice: 15-Aug-04 |            |      |                          |      |                    | 730.00 42650510 618520   | 08/01/2015<br>V-863 GR RO<br>Rent Sub HAP Pmts-Voucher/P0ut | 080116S8     |           | 730.00   |
|                    |            |      |                          |      |                    |                          | CHECK                                                       | 87719 TOTAL: | 1,670.00  |          |
| 87720              | 07/31/2015 | PRTD | 100186 H Kita            |      |                    | 15-Aug                   | 08/01/2015                                                  |              | 080116S8  | 1,230.00 |
| Invoice: 15-Aug    |            |      |                          |      |                    | 1,230.00 42650510 618520 | 375-JI NA<br>Rent Sub HAP Pmts-Voucher/P0ut                 |              |           |          |
| Invoice: 15-Aug-02 |            |      |                          |      |                    | 1,352.00 42650510 618520 | 08/01/2015<br>832-DI SE<br>Rent Sub HAP Pmts-Voucher/P0ut   | 080116S8     |           | 1,352.00 |
|                    |            |      |                          |      |                    |                          | CHECK                                                       | 87720 TOTAL: | 2,582.00  |          |
| 87721              | 07/31/2015 | PRTD | 107959 Harris Properties |      |                    | 15-Aug                   | 08/01/2015                                                  |              | 080116S8  | 745.00   |
| Invoice: 15-Aug    |            |      |                          |      |                    | 745.00 42650510 618520   | 441-AH MU<br>Rent Sub HAP Pmts-Voucher/P0ut                 |              |           |          |
| Invoice: 15-Aug-02 |            |      |                          |      |                    | 134.00 42650510 618520   | 08/01/2015<br>357-DI BA<br>Rent Sub HAP Pmts-Voucher/P0ut   | 080116S8     |           | 134.00   |
| Invoice: 15-Aug-03 |            |      |                          |      |                    | 670.00 42650510 618520   | 08/01/2015<br>368-JA DE<br>Rent Sub HAP Pmts-Voucher/P0ut   | 080116S8     |           | 670.00   |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 87721 TOTAL: 1,549.00

87722 07/31/2015 PRTD 108426 HFH WFA, LLC  
Invoice: 15-Aug-02

15-Aug-02

936.00 42650510 618520

311-WA 08/01/2015 080116S8  
YV Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 87722 TOTAL: 936.00

87723 07/31/2015 PRTD 100181 Howard or MarilynKaplan  
Invoice: 15-Aug-02

15-Aug-02

686.00 42650510 618520

488-CU 08/01/2015 080116S8  
JU Rent Sub HAP Pmts-Voucher/P0ut

686.00

Invoice: 15-Aug-03 Howard or MarilynKaplan

15-Aug-03

784.00 42650510 618520

FR MA 08/01/2015 080116S8  
Rent Sub HAP Pmts-Voucher/P0ut

784.00

Invoice: 15-Aug-04 Howard or MarilynKaplan

15-Aug-04

734.00 42650510 618520

831-CU 08/01/2015 080116S8  
GL Rent Sub HAP Pmts-Voucher/P0ut

734.00

Invoice: 15-Aug-05 Howard or MarilynKaplan

15-Aug-05

708.00 42650510 618520

473-LE 08/01/2015 080116S8  
AU Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 15-Aug-06 Howard or MarilynKaplan

15-Aug-06

903.00 42650510 618520

358-WE 08/01/2015 080116S8  
Rent Sub HAP Pmts-Voucher/P0ut

903.00

Invoice: 15-Aug-07 Howard or MarilynKaplan

15-Aug-07

890.00 42650510 618520

493-LA 08/01/2015 080116S8  
C Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 87723 TOTAL: 4,705.00

87724 07/31/2015 PRTD 101675 Irison L Jones  
Invoice: 15-Aug

15-Aug

1,259.00 42650510 618520

472-SI 08/01/2015 080116S8  
Rent Sub HAP Pmts-Voucher/P0ut

1,259.00

Invoice: 15-Aug-02 Irison L Jones

15-Aug-02

1,284.00 42650510 618520

500-SA 08/01/2015 080116S8  
MA Rent Sub HAP Pmts-Voucher/P0ut

1,284.00

CHECK 87724 TOTAL: 2,543.00

87725 07/31/2015 PRTD 100064 Isabel Cervi  
Invoice: 15-Aug

15-Aug

1,092.00 42650510 618520

363-R0 08/01/2015 080116S8  
DI Rent Sub HAP Pmts-Voucher/P0ut

1,092.00



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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 87725 TOTAL: 1,092.00

87726 07/31/2015 PRTD 100447 Isabelle Ashodian  
Invoice: 15-Aug-03

15-Aug-03

1,280.00 42650510 618520

08/01/2015 080116S8  
503-LU GH  
Rent Sub HAP Pmts-Voucher/P0ut

1,280.00

CHECK 87726 TOTAL: 1,280.00

87727 07/31/2015 PRTD 100202 James E Lennon  
Invoice: 15-Aug-02

15-Aug-02

991.00 42650510 618520

08/01/2015 080116S8  
396-HO JO  
Rent Sub HAP Pmts-Voucher/P0ut

991.00

CHECK 87727 TOTAL: 991.00

87728 07/31/2015 PRTD 100174 Janet Chabola  
Invoice: 15-Aug

15-Aug

936.00 42650510 618520

08/01/2015 080116S8  
334-PE DA  
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 87728 TOTAL: 936.00

87729 07/31/2015 PRTD 100115 Jean Enns  
Invoice: 15-Aug

15-Aug

934.00 42650510 618520

08/01/2015 080116S8  
C-456-ME MA  
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 15-Aug-02 Jean Enns

15-Aug-02

678.00 42650510 618520

08/01/2015 080116S8  
478-MC SH  
Rent Sub HAP Pmts-Voucher/P0ut

678.00

CHECK 87729 TOTAL: 1,612.00

87730 07/31/2015 PRTD 100405 John Zarakowski  
Invoice: 15-Aug

15-Aug

928.00 42650510 618520

08/01/2015 080116S8  
809-HU NA  
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 87730 TOTAL: 928.00

87731 07/31/2015 PRTD 102110 Kate Yoak  
Invoice: 15-Aug

15-Aug

938.00 42650510 618520

08/01/2015 080116S8  
521-TA Y  
Rent Sub HAP Pmts-Voucher/P0ut

938.00

CHECK 87731 TOTAL: 938.00

87732 07/31/2015 PRTD 100185 Kinston Ltd  
Invoice: 15-Aug

15-Aug

553.00 42650510 618520

08/01/2015 080116S8  
391-VE PE  
Rent Sub HAP Pmts-Voucher/P0ut

553.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 87732 TOTAL: 553.00

87733 07/31/2015 PRTD 107780 Lazaro Jesus Gonzalez 15-Aug  
Invoice: 15-Aug  
899.00 42650510 618520

393-HE 08/01/2015 080116S8 899.00  
SO  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87733 TOTAL: 899.00

87734 07/31/2015 PRTD 100760 Life Steps Foundation Inc 15-Aug  
Invoice: 15-Aug  
632.00 42650510 618520

494-PO 08/01/2015 080116S8 632.00  
IS  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87734 TOTAL: 632.00

87735 07/31/2015 PRTD 103604 Lucerne Apartments 15-Aug  
Invoice: 15-Aug  
1,217.00 42650510 618520

559-HA 08/01/2015 080116S8 1,217.00  
NA  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Aug-02 Lucerne Apartments 15-Aug-02  
1,245.00 42650510 618520

868-SA 08/01/2015 080116S8 1,245.00  
SO  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87735 TOTAL: 2,462.00

87736 07/31/2015 PRTD 101349 Luis M Luna 15-Aug-03  
Invoice: 15-Aug-03  
1,020.00 42650510 618520

837-OR 08/01/2015 080116S8 1,020.00  
EU  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87736 TOTAL: 1,020.00

87737 07/31/2015 PRTD 100344 Maida Sulejmanagic 15-Aug  
Invoice: 15-Aug  
934.00 42650510 618520

C-379-OS 08/01/2015 080116S8 934.00  
N  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87737 TOTAL: 934.00

87738 07/31/2015 PRTD 107341 Marhow Real Estate II, LLC 15-Aug  
Invoice: 15-Aug  
797.00 42650510 618520

567-ES 08/01/2015 080116S8 797.00  
MA  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87738 TOTAL: 797.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |      |                                  | INVOICE                  | INV DATE    | PO                             | CHECK RUN | NET      |
|--------------------|------------|------|----------------------------------|--------------------------|-------------|--------------------------------|-----------|----------|
|                    |            |      |                                  |                          | INVOICE DTL | DESC                           |           |          |
| 87739              | 07/31/2015 | PRTD | 100428 McGowan Family Trust      | 15-Aug-02                | 08/01/2015  |                                | 080116S8  | 789.00   |
| Invoice: 15-Aug-02 |            |      |                                  | 789.00 42650510 618520   | C-419 HE Y0 | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                                  |                          | CHECK       | 87739 TOTAL:                   |           | 789.00   |
| 87740              | 07/31/2015 | PRTD | 108791 Ocarina LLC               | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 928.00   |
| Invoice: 15-Aug    |            |      |                                  | 928.00 42650510 618520   | C-344-PI EL | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                                  |                          | CHECK       | 87740 TOTAL:                   |           | 928.00   |
| 87741              | 07/31/2015 | PRTD | 100440 Only US Inc               | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 615.00   |
| Invoice: 15-Aug    |            |      |                                  | 615.00 42650510 618520   | 395-CA R0   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                                  |                          | CHECK       | 87741 TOTAL:                   |           | 615.00   |
| 87742              | 07/31/2015 | PRTD | 100806 Parvez Commissariat       | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 756.00   |
| Invoice: 15-Aug    |            |      |                                  | 756.00 42650510 618520   | 300-GA AN   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                                  |                          | CHECK       | 87742 TOTAL:                   |           | 756.00   |
| 87743              | 07/31/2015 | PRTD | 103430 Ray and Eleonore Meline   | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 1,224.00 |
| Invoice: 15-Aug    |            |      |                                  | 1,224.00 42650510 618520 | 583-SU      | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 15-Aug-02 |            |      |                                  | 296.00 42650510 618520   | 929-SA G    | Rent Sub HAP Pmts-Voucher/P0ut |           | 296.00   |
|                    |            |      |                                  |                          | CHECK       | 87743 TOTAL:                   |           | 1,520.00 |
| 87744              | 07/31/2015 | PRTD | 103413 Rona Barsoum              | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 977.00   |
| Invoice: 15-Aug    |            |      |                                  | 977.00 42650510 618520   | 475-EC IR   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                                  |                          | CHECK       | 87744 TOTAL:                   |           | 977.00   |
| 87745              | 07/31/2015 | PRTD | 100234 Sabas or Elizabeth Moreno | 15-Aug                   | 08/01/2015  |                                | 080116S8  | 927.00   |
| Invoice: 15-Aug    |            |      |                                  | 927.00 42650510 618520   | 816-HU HO   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 87745 TOTAL: 927.00

87746 07/31/2015 PRTD 107987 Shoji Hirami  
Invoice: 15-Aug

15-Aug

934.00 42650510 618520

08/01/2015 080116S8  
529-LI YO  
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 87746 TOTAL: 934.00

87747 07/31/2015 PRTD 101642 The Wade Apartments  
Invoice: 15-Aug

15-Aug

559.00 42650510 618520

08/01/2015 080116S8  
860-HE CA  
Rent Sub HAP Pmts-Voucher/P0ut

559.00

Invoice: 15-Aug-02 The Wade Apartments

15-Aug-02

1,295.00 42650510 618520

08/01/2015 080116S8  
438-CA MA  
Rent Sub HAP Pmts-Voucher/P0ut

1,295.00

CHECK 87747 TOTAL: 1,854.00

87748 07/31/2015 PRTD 100273 Wayne or Elsie Pon  
Invoice: 15-Aug

15-Aug

654.00 42650510 618520

08/01/2015 080116S8  
305-GO GU  
Rent Sub HAP Pmts-Voucher/P0ut

654.00

CHECK 87748 TOTAL: 654.00

87749 07/31/2015 PRTD 104571 William A Bragg Living Trust  
Invoice: 15-Aug

15-Aug

1,363.00 42650510 618520

08/01/2015 080116S8  
315-CA TA  
Rent Sub HAP Pmts-Voucher/P0ut

1,363.00

Invoice: 15-Aug-02 William A Bragg Living Trust

15-Aug-02

850.00 42650510 618520

08/01/2015 080116S8  
337-HU YV  
Rent Sub HAP Pmts-Voucher/P0ut

850.00

Invoice: 15-Aug-03 William A Bragg Living Trust

15-Aug-03

533.00 42650510 618520

08/01/2015 080116S8  
921-PA JO  
Rent Sub HAP Pmts-Voucher/P0ut

533.00

CHECK 87749 TOTAL: 2,746.00

87750 07/31/2015 PRTD 100840 Zeferino Montenegro  
Invoice: 15-Aug

15-Aug

630.00 42650510 618520

08/01/2015 080116S8  
343-DE IS  
Rent Sub HAP Pmts-Voucher/P0ut

630.00

CHECK 87750 TOTAL: 630.00

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|                      |       |                            |            |
|----------------------|-------|----------------------------|------------|
| NUMBER OF CHECKS     | 78    | *** CASH ACCOUNT TOTAL *** | 110,334.49 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 55    | 77,517.00                  |            |
| TOTAL EFT'S          | 23    | 32,817.49                  |            |
|                      |       | *** GRAND TOTAL ***        | 110,334.49 |

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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|-------------------|------------|------|--------|----------------------------------|----------|------------------------------------|----------|----------------------------|-------|
| 701960            | 07/22/2015 | PRTD | 100666 | AmeriNational Community Services | 15-01107 | 07/09/2015                         | 21500592 | 072215HA                   | 32.88 |
| Invoice: 15-01107 |            |      |        |                                  |          | Loan Monitoring Services-June 2015 |          |                            |       |
|                   |            |      |        |                                  | 32.88    | 47650710                           | 619800   | Other Contractual Services |       |

CHECK 701960 TOTAL: 32.88

|                |            |      |        |                          |       |                                              |        |                            |       |
|----------------|------------|------|--------|--------------------------|-------|----------------------------------------------|--------|----------------------------|-------|
| 701961         | 07/22/2015 | PRTD | 100180 | Kane Ballmer and Berkman | 21499 | 07/07/2015                                   |        | 072215HA                   | 80.00 |
| Invoice: 21499 |            |      |        |                          |       | Legal consultation for Housing thru 06/30/15 |        |                            |       |
|                |            |      |        |                          | 80.00 | 47650710                                     | 619800 | Other Contractual Services |       |

CHECK 701961 TOTAL: 80.00

|                |            |      |        |                          |        |                                            |        |                            |        |
|----------------|------------|------|--------|--------------------------|--------|--------------------------------------------|--------|----------------------------|--------|
| 701962         | 07/22/2015 | PRTD | 100180 | Kane Ballmer and Berkman | 21500  | 07/07/2015                                 |        | 072215HA                   | 160.00 |
| Invoice: 21500 |            |      |        |                          |        | Legal consultation for Housing thru 063015 |        |                            |        |
|                |            |      |        |                          | 160.00 | 47650710                                   | 619800 | Other Contractual Services |        |

CHECK 701962 TOTAL: 160.00

|                  |            |      |        |                            |         |                                         |          |                            |        |
|------------------|------------|------|--------|----------------------------|---------|-----------------------------------------|----------|----------------------------|--------|
| 701963           | 07/22/2015 | PRTD | 101730 | Language Line Services Inc | 3630164 | 06/30/2015                              | 21500349 | 072215HA                   | 161.56 |
| Invoice: 3630164 |            |      |        |                            |         | Over the Phone Interpretation-June 2015 |          |                            |        |
|                  |            |      |        |                            | 161.56  | 47650710                                | 619800   | Other Contractual Services |        |

CHECK 701963 TOTAL: 161.56

|                       |            |      |        |                      |              |                               |        |                            |        |
|-----------------------|------------|------|--------|----------------------|--------------|-------------------------------|--------|----------------------------|--------|
| 701964                | 07/22/2015 | PRTD | 103672 | Marina Landscape Inc | 2857406500-2 | 06/30/2015                    |        | 072215HA                   | 204.40 |
| Invoice: 2857406500-2 |            |      |        |                      |              | Maintenance Services-Jun 2015 |        |                            |        |
|                       |            |      |        |                      | 204.40       | 47650710                      | 619800 | Other Contractual Services |        |

CHECK 701964 TOTAL: 204.40

NUMBER OF CHECKS 5 \*\*\* CASH ACCOUNT TOTAL \*\*\* 638.84

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 5     | 638.84 |

\*\*\* GRAND TOTAL \*\*\* 638.84

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\*\*\* GRAND TOTAL \*\*\* 8,738.30

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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|                    |            |     |        |                                  |                 |                         |              |          |
|--------------------|------------|-----|--------|----------------------------------|-----------------|-------------------------|--------------|----------|
| 23887              | 07/31/2015 | EFT | 108688 | 4043 Irving Place Investors, LLC | 15-Aug          | 08/01/2015              | 080116HA     | 1,166.00 |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 094-JO JA<br>Rap Grants |              |          |
|                    |            |     |        | 1,166.00                         | 47650720 618200 |                         |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23887 TOTAL: | 1,166.00 |
| 23888              | 07/31/2015 | EFT | 104041 | Conte Family Trust               | 15-Aug          | 08/01/2015              | 080116HA     | 745.00   |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 44-LE<br>Rap Grants     |              |          |
|                    |            |     |        | 745.00                           | 47650720 618200 |                         |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23888 TOTAL: | 745.00   |
| 23889              | 07/31/2015 | EFT | 100925 | Eugene A Tkachenko, Trustee      | 15-Aug          | 08/01/2015              | 080116HA     | 835.00   |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 031-DA JA<br>Rap Grants |              |          |
|                    |            |     |        | 835.00                           | 47650720 618200 |                         |              |          |
| Invoice: 15-Aug-02 |            |     |        | Eugene A Tkachenko, Trustee      | 15-Aug-02       | 08/01/2015              | 080116HA     | 893.00   |
|                    |            |     |        | 893.00                           | 47650720 618200 | 081-HI AS<br>Rap Grants |              |          |
| Invoice: 15-Aug-03 |            |     |        | Eugene A Tkachenko, Trustee      | 15-Aug-03       | 08/01/2015              | 080116HA     | 448.00   |
|                    |            |     |        | 448.00                           | 47650720 618200 | 67-SA<br>Rap Grants     |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23889 TOTAL: | 2,176.00 |
| 23890              | 07/31/2015 | EFT | 103353 | Ezie Isaac                       | 15-Aug          | 08/01/2015              | 080116HA     | 1,590.00 |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 70-Ma<br>Rap Grants     |              |          |
|                    |            |     |        | 1,590.00                         | 47650720 618200 |                         |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23890 TOTAL: | 1,590.00 |
| 23891              | 07/31/2015 | EFT | 100306 | Francisca Saunders               | 15-Aug          | 08/01/2015              | 080116HA     | 840.00   |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 011-PE LA<br>Rap Grants |              |          |
|                    |            |     |        | 840.00                           | 47650720 618200 |                         |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23891 TOTAL: | 840.00   |
| 23892              | 07/31/2015 | EFT | 100421 | Lateef Sholebo                   | 15-Aug          | 08/01/2015              | 080116HA     | 1,361.00 |
| Invoice: 15-Aug    |            |     |        |                                  |                 | 055-BA T<br>Rap Grants  |              |          |
|                    |            |     |        | 1,361.00                         | 47650720 618200 |                         |              |          |
|                    |            |     |        |                                  |                 | CHECK                   | 23892 TOTAL: | 1,361.00 |



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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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|--------|--------------------|------|----------------------------------|------------------------|-------------|------------|---------------|----------|
|        |                    |      |                                  |                        | INVOICE DTL | DESC       |               |          |
| 23893  | 07/31/2015         | EFT  | 104734 Richard McGinnis          | 15-Aug                 | 113-BE      | 08/01/2015 | 080116HA      | 936.00   |
|        | Invoice: 15-Aug    |      |                                  | 936.00 47650720 618200 | Rap         | LO Grants  |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 23893 TOTAL:  | 936.00   |
| 23894  | 07/31/2015         | EFT  | 104781 Richard Stern             | 15-Aug                 | 071-BR      | 08/01/2015 | 080116HA      | 971.00   |
|        | Invoice: 15-Aug    |      |                                  | 971.00 47650720 618200 | Rap         | BR Grants  |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 23894 TOTAL:  | 971.00   |
| 23895  | 07/31/2015         | EFT  | 100032 Sheri Barber              | 15-Aug                 | 029-ED      | 08/01/2015 | 080116HA      | 971.00   |
|        | Invoice: 15-Aug    |      |                                  | 971.00 47650720 618200 | Rap         | GI Grants  |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 23895 TOTAL:  | 971.00   |
| 23896  | 07/31/2015         | EFT  | 100647 Timothy/Guadalupe Freitas | 15-Aug                 | 092-EA      | 08/01/2015 | 080116HA      | 761.00   |
|        | Invoice: 15-Aug    |      |                                  | 761.00 47650720 618200 | Rap         | Grants     |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 23896 TOTAL:  | 761.00   |
| 701966 | 07/31/2015         | PRTD | 101310 3836 College Avenue LLC   | 15-Aug                 | 007-RO      | 08/01/2015 | 080116HA      | 812.00   |
|        | Invoice: 15-Aug    |      |                                  | 812.00 47650720 618200 | Rap         | J Grants   |               |          |
|        |                    |      | 3836 College Avenue LLC          | 15-Aug-02              | 040-Ba      | 08/01/2015 | 080116HA      | 940.00   |
|        | Invoice: 15-Aug-02 |      |                                  | 940.00 47650720 618200 | Rap         | Grants     |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 701966 TOTAL: | 1,752.00 |
| 701967 | 07/31/2015         | PRTD | 104605 9612-9622 Lucerne LLC     | 15-Aug                 | 84-LO       | 08/01/2015 | 080116HA      | 715.00   |
|        | Invoice: 15-Aug    |      |                                  | 715.00 47650720 618200 | Rap         | Grants     |               |          |
|        |                    |      |                                  |                        |             | CHECK      | 701967 TOTAL: | 715.00   |
| 701968 | 07/31/2015         | PRTD | 104283 Asela Jumao-as            | 15-Aug                 | 093-OG      | 08/01/2015 | 080116HA      | 861.00   |
|        | Invoice: 15-Aug    |      |                                  | 861.00 47650720 618200 | Rap         | OM Grants  |               |          |

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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CHECK 701968 TOTAL: 861.00

701969 07/31/2015 PRTD 108623 Barker Management  
Invoice: 15-Aug

15-Aug  
843.00 47650720 618200

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004 BL JU  
Rap Grants

080116HA 843.00

CHECK 701969 TOTAL: 843.00

701970 07/31/2015 PRTD 103001 Dan Milder  
Invoice: 15-Aug

15-Aug  
760.00 47650720 618200

08/01/2015  
76-FI SH  
Rap Grants

080116HA 760.00

Invoice: 15-Aug-02 Dan Milder

15-Aug-02  
522.00 47650720 618200

08/01/2015  
069-TA WE  
Rap Grants

080116HA 522.00

CHECK 701970 TOTAL: 1,282.00

701971 07/31/2015 PRTD 104702 Daniel W. Austin  
Invoice: 15-Aug

15-Aug  
565.00 47650720 618200

08/01/2015  
105-PO RY  
Rap Grants

080116HA 565.00

CHECK 701971 TOTAL: 565.00

701972 07/31/2015 PRTD 105994 Gary Duboff  
Invoice: 15-Aug

15-Aug  
697.00 47650720 618200

08/01/2015  
61 CA  
Rap Grants

080116HA 697.00

CHECK 701972 TOTAL: 697.00

701973 07/31/2015 PRTD 100130 Freeman Property Management  
Invoice: 15-Aug

15-Aug  
726.00 47650720 618200

08/01/2015  
89-JU  
Rap Grants

080116HA 726.00

CHECK 701973 TOTAL: 726.00

701974 07/31/2015 PRTD 100385 Gary or Diana Weber  
Invoice: 15-Aug

15-Aug  
1,006.00 47650720 618200

08/01/2015  
095-De  
Rap Grants

080116HA 1,006.00

Invoice: 15-Aug-02 Gary or Diana Weber

15-Aug-02  
944.00 47650720 618200

08/01/2015  
027-HO KR  
Rap Grants

080116HA 944.00

Invoice: 15-Aug-03 Gary or Diana Weber

15-Aug-03

08/01/2015  
077-IV OC

080116HA 1,029.00

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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NET

INVOICE DTL DESC

|        |                    |      |        |                          |          |          |        |                         |        |            |          |          |
|--------|--------------------|------|--------|--------------------------|----------|----------|--------|-------------------------|--------|------------|----------|----------|
|        |                    |      |        |                          | 1,029.00 | 47650720 | 618200 | Rap Grants              |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701974 | TOTAL:     |          | 2,979.00 |
| 701975 | 07/31/2015         | PRTD | 100404 | George Young             |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 929.00   |
|        | Invoice: 15-Aug    |      |        |                          | 929.00   | 47650720 | 618200 | 064-SA RO<br>Rap Grants |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701975 | TOTAL:     |          | 929.00   |
| 701976 | 07/31/2015         | PRTD | 101647 | German Esparza           |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 626.00   |
|        | Invoice: 15-Aug    |      |        |                          | 626.00   | 47650720 | 618200 | 104-GO<br>Rap Grants    |        |            |          |          |
|        |                    |      |        | German Esparza           |          |          |        | 15-Aug-02               |        | 08/01/2015 | 080116HA | 940.00   |
|        | Invoice: 15-Aug-02 |      |        |                          | 940.00   | 47650720 | 618200 | 17-CO<br>Rap Grants     |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701976 | TOTAL:     |          | 1,566.00 |
| 701977 | 07/31/2015         | PRTD | 107451 | Arnoldo Adrian Gonzalez  |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 1,061.00 |
|        | Invoice: 15-Aug    |      |        |                          | 1,061.00 | 47650720 | 618200 | 056- FR<br>Rap Grants   |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701977 | TOTAL:     |          | 1,061.00 |
| 701978 | 07/31/2015         | PRTD | 108426 | HFH WFA, LLC             |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 1,056.00 |
|        | Invoice: 15-Aug    |      |        |                          | 1,056.00 | 47650720 | 618200 | 022-HA C<br>Rap Grants  |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701978 | TOTAL:     |          | 1,056.00 |
| 701979 | 07/31/2015         | PRTD | 100181 | Howard or MarilynKaplan  |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 635.00   |
|        | Invoice: 15-Aug    |      |        |                          | 635.00   | 47650720 | 618200 | 007-MU N<br>Rap Grants  |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701979 | TOTAL:     |          | 635.00   |
| 701980 | 07/31/2015         | PRTD | 105141 | Humberta Garde Wade Apts |          |          |        | 15-Aug                  |        | 08/01/2015 | 080116HA | 792.00   |
|        | Invoice: 15-Aug    |      |        |                          | 792.00   | 47650720 | 618200 | 053-HA CA<br>Rap Grants |        |            |          |          |
|        |                    |      |        |                          |          |          |        | CHECK                   | 701980 | TOTAL:     |          | 792.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |      |        | INVOICE                  | INV DATE    | PO            | CHECK RUN | NET      |
|--------------------|------------|------|--------|--------------------------|-------------|---------------|-----------|----------|
|                    |            |      |        |                          | INVOICE DTL | DESC          |           |          |
| 701981             | 07/31/2015 | PRTD | 100447 | Isabelle Ashodian        | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 009-AR      | 08/01/2015    | 080116HA  | 998.00   |
|                    |            |      |        | 998.00 47650720 618200   | Rap         | MA Grants     |           |          |
| Invoice: 15-Aug-02 |            |      |        |                          | 63-ST       | 08/01/2015    | 080116HA  | 902.00   |
|                    |            |      |        | 902.00 47650720 618200   | LI          | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701981 TOTAL: |           | 1,900.00 |
| 701982             | 07/31/2015 | PRTD | 100202 | James E Lennon           | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 003-ME      | 08/01/2015    | 080116HA  | 733.00   |
|                    |            |      |        | 733.00 47650720 618200   | K           | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701982 TOTAL: |           | 733.00   |
| 701983             | 07/31/2015 | PRTD | 101349 | Luis M Luna              | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 074-Ca      | 08/01/2015    | 080116HA  | 928.00   |
|                    |            |      |        | 928.00 47650720 618200   | Rap         | Grants        |           |          |
| Invoice: 15-Aug-02 |            |      |        |                          | 025-VA      | 08/01/2015    | 080116HA  | 723.00   |
|                    |            |      |        | 723.00 47650720 618200   | DE          | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701983 TOTAL: |           | 1,651.00 |
| 701984             | 07/31/2015 | PRTD | 107879 | MAGIJ, LLC               | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 038-WH      | 08/01/2015    | 080116HA  | 886.00   |
|                    |            |      |        | 886.00 47650720 618200   | LO          | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701984 TOTAL: |           | 886.00   |
| 701985             | 07/31/2015 | PRTD | 100428 | McGowan Family Trust     | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 072-MI      | 08/01/2015    | 080116HA  | 458.00   |
|                    |            |      |        | 458.00 47650720 618200   | LI          | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701985 TOTAL: |           | 458.00   |
| 701986             | 07/31/2015 | PRTD | 101201 | Michael Sarlo            | 15-Aug      |               |           |          |
| Invoice: 15-Aug    |            |      |        |                          | 030-Ma      | 08/01/2015    | 080116HA  | 1,022.00 |
|                    |            |      |        | 1,022.00 47650720 618200 | lo          | Rap Grants    |           |          |
|                    |            |      |        |                          | CHECK       | 701986 TOTAL: |           | 1,022.00 |

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

|                 |            |      |        |               |          |          |            |               |          |
|-----------------|------------|------|--------|---------------|----------|----------|------------|---------------|----------|
| 701987          | 07/31/2015 | PRTD | 100312 | Rosalind Sein | 15-Aug   | 052-DU   | 08/01/2015 | 080116HA      | 1,036.00 |
| Invoice: 15-Aug |            |      |        |               | 1,036.00 | 47650720 | 618200     | VA Rap Grants |          |

CHECK 701987 TOTAL: 1,036.00

|                 |            |      |        |              |          |          |            |               |          |
|-----------------|------------|------|--------|--------------|----------|----------|------------|---------------|----------|
| 701988          | 07/31/2015 | PRTD | 105637 | Stanley West | 15-Aug   | 086-RA   | 08/01/2015 | 080116HA      | 1,011.00 |
| Invoice: 15-Aug |            |      |        |              | 1,011.00 | 47650720 | 618200     | KA Rap Grants |          |

CHECK 701988 TOTAL: 1,011.00

|                 |            |      |        |                  |          |          |            |               |          |
|-----------------|------------|------|--------|------------------|----------|----------|------------|---------------|----------|
| 701989          | 07/31/2015 | PRTD | 103352 | Vishesh M Sharma | 15-Aug   | 23-MO    | 08/01/2015 | 080116HA      | 1,313.00 |
| Invoice: 15-Aug |            |      |        |                  | 1,313.00 | 47650720 | 618200     | MA Rap Grants |          |

CHECK 701989 TOTAL: 1,313.00

|                 |            |      |        |                      |          |          |            |               |          |
|-----------------|------------|------|--------|----------------------|----------|----------|------------|---------------|----------|
| 701990          | 07/31/2015 | PRTD | 101225 | Welcome Incorporated | 15-Aug   | 005-MC   | 08/01/2015 | 080116HA      | 1,388.00 |
| Invoice: 15-Aug |            |      |        |                      | 1,388.00 | 47650720 | 618200     | KA Rap Grants |          |

CHECK 701990 TOTAL: 1,388.00

NUMBER OF CHECKS 35 \*\*\* CASH ACCOUNT TOTAL \*\*\* 39,374.00

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 25    | 27,857.00 |
| TOTAL EFT'S          | 10    | 11,517.00 |

\*\*\* GRAND TOTAL \*\*\* 39,374.00

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 105410 Cash - Successor Agency  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             |            | CHK  | DATE   | TYPE                     | VENDOR NAME               | INVOICE                        | INV DATE                   | PO       | CHECK RUN | NET       |
|----------------------|------------|------|--------|--------------------------|---------------------------|--------------------------------|----------------------------|----------|-----------|-----------|
|                      |            |      |        |                          |                           | INVOICE DTL DESC               |                            |          |           |           |
| 400141               | 07/29/2015 | PRTD | 100180 | Kane Ballmer and Berkman | 21456                     | 07/07/2015                     | 072915SA                   |          | 370.77    |           |
| Invoice: 21456       |            |      |        |                          | 370.77 55090000 611600    | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21506       |            |      |        |                          | Kane Ballmer and Berkman  | 21506                          | 07/07/2015                 | 072915SA | 987.50    |           |
|                      |            |      |        |                          | 987.50 55090000 611600    | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21503       |            |      |        |                          | Kane Ballmer and Berkman  | 21503                          | 07/07/2015                 | 072915SA | 5,313.52  |           |
|                      |            |      |        |                          | 5,313.52 55090000 611600  | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21502       |            |      |        |                          | Kane Ballmer and Berkman  | 21502                          | 07/07/2015                 | 072915SA | 40.00     |           |
|                      |            |      |        |                          | 40.00 55090000 611600     | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21501       |            |      |        |                          | Kane Ballmer and Berkman  | 21501                          | 07/07/2015                 | 072915SA | 240.00    |           |
|                      |            |      |        |                          | 240.00 55090000 611600    | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21507       |            |      |        |                          | Kane Ballmer and Berkman  | 21507                          | 07/07/2015                 | 072915SA | 5,982.25  |           |
|                      |            |      |        |                          | 5,982.25 55090000 611600  | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| Invoice: 21504       |            |      |        |                          | Kane Ballmer and Berkman  | 21504                          | 07/07/2015                 | 072915SA | 21,055.12 |           |
|                      |            |      |        |                          | 21,055.12 55090000 611600 | Legal Services - June 2015     |                            |          |           |           |
|                      |            |      |        |                          |                           | Legal Services - Miscellaneous |                            |          |           |           |
| CHECK 400141 TOTAL:  |            |      |        |                          |                           |                                |                            |          | 33,989.16 |           |
| NUMBER OF CHECKS     |            |      |        |                          |                           | 1                              | *** CASH ACCOUNT TOTAL *** |          |           | 33,989.16 |
|                      |            |      |        |                          |                           | COUNT                          | AMOUNT                     |          |           |           |
| TOTAL PRINTED CHECKS |            |      |        |                          |                           | 1                              | 33,989.16                  |          |           |           |
| *** GRAND TOTAL ***  |            |      |        |                          |                           |                                |                            |          | 33,989.16 |           |