

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** November 14, 2016  
**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 October 15, 2016 through November 4, 2016:

| CITY              |               |              |                 |             |              |               |                 |
|-------------------|---------------|--------------|-----------------|-------------|--------------|---------------|-----------------|
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 10/19/2016        | 291963-292101 | 139          | \$ 750,403.96   | 31795-31798 | 4            | \$ 5,135.00   | \$ 755,538.96   |
| 10/20/2016        | 673-675 WIRE  | 3            | \$ 663,755.26   |             |              |               | \$ 663,755.26   |
| 10/20/2016        | 292102-292118 | 17           | \$ 1,002,492.12 | 31799-31808 | 10           | \$ 106,153.71 | \$ 1,108,645.83 |
| 10/20/2016        | 292119        | 1            | \$ 2,250.00     |             |              |               | \$ 2,250.00     |
| 10/26/2016        | 292120-292242 | 123          | \$ 956,574.60   | 31809-31813 | 5            | \$ 236,640.00 | \$ 1,193,214.60 |
| 10/27/2016        | 800250-800275 | 26           | \$ 13,084.20    | 31814-32305 | 492          | \$ 310,326.95 | \$ 323,411.15   |
| 10/27/2016        | 292243-292260 | 18           | \$ 19,481.00    | 32306-32311 | 6            | \$ 5,911.00   | \$ 25,392.00    |
| 11/1/2016         | 676-677 WIRE  | 2            | \$ 21,144.02    |             |              |               | \$ 21,144.02    |
| 11/2/2016         | 679-684 WIRE  | 6            | \$ 2,072,071.98 |             |              |               | \$ 2,072,071.98 |
| 11/2/2016         | 292261-292364 | 104          | \$ 1,108,015.15 | 32334-32338 | 5            | \$ 45,052.12  | \$ 1,153,067.27 |
| 11/2/2016         | 800276        | 1            | \$ 908.28       |             |              |               | \$ 908.28       |
| 11/3/2016         | 685-687 WIRE  | 3            | \$ 654,438.17   |             |              |               | \$ 654,438.17   |
| 11/3/2016         | 292365-292381 | 17           | \$ 1,002,877.04 | 32339-32348 | 10           | \$ 106,316.37 | \$ 1,109,193.41 |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |               | 460          | \$ 8,267,495.78 |             | 532          | \$ 815,535.15 | \$ 9,083,030.93 |
| SECTION 8 *       |               |              |                 |             |              |               |                 |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 10/19/2016        | 88517         | 1            | \$ 349.00       |             |              |               | \$ 349.00       |
| 10/26/2016        | 88518         | 1            | \$ 171.00       |             |              |               | \$ 171.00       |
| 10/27/2016        | 88519-88568   | 50           | \$ 67,315.00    | 32312-32333 | 22           | \$ 33,231.96  | \$ 100,546.96   |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |               | 52           | \$ 67,835.00    |             | 22           | \$ 33,231.96  | \$ 101,066.96   |
| HOUSING AUTHORITY |               |              |                 |             |              |               |                 |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 10/19/2016        | 702204-702205 | 2            | \$ 18,241.13    |             |              |               | \$ 18,241.13    |
| 10/26/2016        | 702206        | 1            | \$ 7,070.35     |             |              |               | \$ 7,070.35     |
| 11/2/2016         | 702207        | 1            | \$ 6,746.73     |             |              |               | \$ 6,746.73     |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |               | 4            | \$ 32,058.21    |             | 0            | \$ -          | \$ 32,058.21    |

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| SUCCESSOR AGENCY |              |              |              |             |              |                    |                        |
|------------------|--------------|--------------|--------------|-------------|--------------|--------------------|------------------------|
| Date             | Check Number | # of Checks  | Check Amount | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 10/19/2016       | 400162       | 1            | \$ 812.50    |             |              |                    | \$ 812.50              |
| 11/1/2016        | 678 WIRE     | 1            | \$ 13,405.00 |             |              |                    | \$ 13,405.00           |
|                  |              | <b>TOTAL</b> | <b>TOTAL</b> |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                  |              | 2            | \$ 14,217.50 |             | 0            | \$ -               | \$ 14,217.50           |
|                  |              |              |              |             |              | <b>Grand Total</b> | <b>\$ 9,230,373.60</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #673-687, #291963-292381, #31795-32348, #88517-88568, #702204-702207, and #400162 ALL IN THE AMOUNT OF \$9,230,373.60.

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

mn

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NET

2,250.00

2,250.00

2,250.00

50.00

50.00

175.00

105.00

105.00

210.00

210.00

280.00

280.00

770.00

1,295.00

770.00

770.00

2,065.00

23.72

23.72

10/19/2016 14:37  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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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

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INVOICE DTL DESC

291964 10/19/2016 PRTD 108865 Albert Vera Jr  
Invoice: OCT16

OCT16

50.00 10122100 517000

10/05/2016 21700064 101917CC  
Civil Service Commissioner  
City Commission Expenses

50.00

CHECK 291964 TOTAL:

50.00

291965 10/19/2016 PRTD 106084 James Allen  
Invoice: SEPT2016

SEPT2016

50.00 30870400 517800

09/30/2016 21700839 101917CC  
Employee Incentive Program  
Employee Service Award Program

50.00

CHECK 291965 TOTAL:

50.00

291966 10/19/2016 PRTD 100015 Allstar Fire Equipment Inc  
Invoice: 193243

193243

10,906.38 10145200 514100

09/29/2016 21600505 101917CC  
Equipment  
Departmental Special Supplies

10,906.38

Invoice: 192120 Allstar Fire Equipment Inc

192120

6,096.66 10145200 514100

08/10/2016 21600505 101917CC  
Equipment  
Departmental Special Supplies

6,096.66

CHECK 291966 TOTAL:

17,003.04

291967 10/19/2016 PRTD 100021 American Public Transit Assn  
Invoice: 089307

089307

315.00 20370100 517310

09/22/2016 21700856 101917CC  
Classified AD Req. Proposal  
Public Notices

315.00

CHECK 291967 TOTAL:

315.00

291968 10/19/2016 PRTD 100715 AmeriFlex LLC  
Invoice: ADMIN00000452036

ADMIN00000452036

462.00 10122100 610300

10/04/2016 101917CC  
FSA Admin Fee  
Personnel Services

462.00

CHECK 291968 TOTAL:

462.00

291969 10/19/2016 PRTD 100023 Amrep Inc  
Invoice: 288334

288334

762.82 31014600 600900

10/11/2016 21700023 101917CC  
SANITATION TRUCK PARTS AND SUP  
Central Stores

762.82

Invoice: 288353 Amrep Inc

288353

193.98 31014600 600900

10/11/2016 21700023 101917CC  
SANITATION TRUCK PARTS AND SUP  
Central Stores

193.98

CHECK 291969 TOTAL:

956.80

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CULVER CITY  
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P 3  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

|                     |            |      |        |                          |                 |                                                              |                   |        |
|---------------------|------------|------|--------|--------------------------|-----------------|--------------------------------------------------------------|-------------------|--------|
| 291970              | 10/19/2016 | PRTD | 105467 | Arcadia Reclamation, Inc | 872161          | 09/30/2016                                                   | 101917CC          | 200.00 |
| Invoice: 872161     |            |      |        | 200.00                   | 20260410 615100 | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash  |                   |        |
| Invoice: 872191     |            |      |        | Arcadia Reclamation, Inc | 872191          | 09/30/2016                                                   | 101917CC          | 200.00 |
|                     |            |      |        | 200.00                   | 20260410 615100 | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash  |                   |        |
| Invoice: 872408     |            |      |        | Arcadia Reclamation, Inc | 872408          | 10/04/2016                                                   | 101917CC          | 200.00 |
|                     |            |      |        | 200.00                   | 20260410 615100 | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash  |                   |        |
| Invoice: 872438     |            |      |        | Arcadia Reclamation, Inc | 872438          | 10/04/2016                                                   | 101917CC          | 200.00 |
|                     |            |      |        | 200.00                   | 20260410 615100 | Landfill-Waste Disposal; Concr Refuse Disp Services - Trash  |                   |        |
| CHECK 291970 TOTAL: |            |      |        |                          |                 |                                                              |                   | 800.00 |
| 291971              | 10/19/2016 | PRTD | 105707 | Arrowhead Forensics      | 90911           | 10/04/2016                                                   | 21700331 101917CC | 97.38  |
| Invoice: 90911      |            |      |        | 97.38                    | 10140200 514100 | Forensics Unit & Property Room Departmental Special Supplies |                   |        |
| CHECK 291971 TOTAL: |            |      |        |                          |                 |                                                              |                   | 97.38  |
| 291972              | 10/19/2016 | PRTD | 105956 | Ernesto Barron, Jr       | SEPT2016        | 09/30/2016                                                   | 21700836 101917CC | 50.00  |
| Invoice: SEPT2016   |            |      |        | 50.00                    | 30870400 517800 | Employee Incentive Program Employee Service Award Program    |                   |        |
| CHECK 291972 TOTAL: |            |      |        |                          |                 |                                                              |                   | 50.00  |
| 291973              | 10/19/2016 | PRTD | 101080 | Becnel Uniforms          | 93814           | 10/03/2016                                                   | 101917CC          | 324.77 |
| Invoice: 93814      |            |      |        | 324.77                   | 20370200 550110 | Uniforms Uniforms                                            |                   |        |
| Invoice: 93418      |            |      |        | Becnel Uniforms          | 93418           | 09/20/2016                                                   | 101917CC          | 140.45 |
|                     |            |      |        | 140.45                   | 20370200 550110 | Uniforms Uniforms                                            |                   |        |
| Invoice: 93558      |            |      |        | Becnel Uniforms          | 93558           | 09/24/2016                                                   | 101917CC          | 193.43 |
|                     |            |      |        | 193.43                   | 20370200 550110 | Uniforms Uniforms                                            |                   |        |
| Invoice: 93510      |            |      |        | Becnel Uniforms          | 93510           | 09/22/2016                                                   | 101917CC          | 450.00 |
|                     |            |      |        | 450.00                   | 20370200 550110 | Uniforms (Credit on Inv. -\$4.28) Uniforms                   |                   |        |
| Invoice: 93436      |            |      |        | Becnel Uniforms          | 93436           | 09/20/2016                                                   | 101917CC          | 151.07 |
|                     |            |      |        |                          |                 | Uniforms                                                     |                   |        |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

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151.07 20370200 550110

Uniforms

CHECK 291973 TOTAL: 1,259.72

291974 10/19/2016 PRTD 101205 Beyond Pre-K in Spanish  
Invoice: 10112016

10112016

10/11/2016 101917CC

11,984.00

11,984.00 10130250 619800

Preschool Class - 7/11-9/30/16  
Other Contractual Services

CHECK 291974 TOTAL: 11,984.00

291975 10/19/2016 PRTD 107699 Briggs Marketing Inc  
Invoice: 0923188

0923188

10/18/2016 21700746 101917CC

1,090.00

1,090.00 10114500 514100

BMI FA/INVENTORY SUPPORT 11/2  
Departmental Special Supplies

CHECK 291975 TOTAL: 1,090.00

291976 10/19/2016 PRTD 107863 SCH at Culver City  
Invoice: 500184081-0001

500184081-0001

09/27/2016 101917CC

770.00

770.00 10140200 619800

ER VISIT LVL III - Serv Date 092716  
Other Contractual Services

CHECK 291976 TOTAL: 770.00

291977 10/19/2016 PRTD 103482 California Crane School Inc  
Invoice: 1849

1849

04/20/2016 21700738 101917CC

700.00

700.00 10160240 516100

3 Day Crane Operator Re-Certification  
Training & Education

CHECK 291977 TOTAL: 700.00

291978 10/19/2016 PRTD 101565 California Panther Security Inc 76437  
Invoice: 76437

76437

10/03/2016 101917CC

481.32

481.32 10130400 619800

Unarmed Svcs - 9/26 to 10/01/16  
Other Contractual Services

Invoice: 76451 California Panther Security Inc 76451

76451

10/10/2016 101917CC

498.51

498.51 10130400 619800

Unarmed Svcs - 10/03-08/2016  
Other Contractual Services

CHECK 291978 TOTAL: 979.83

291979 10/19/2016 PRTD 100055 California Vision Service  
Invoice: SEP16ADM0012

SEP16ADM0012

09/30/2016 101917CC

325.00

325.00 101

202330

September 2016  
Vision Premium Payable

Invoice: SEP16ADM0008 California Vision Service

SEP16ADM0008

09/30/2016 101917CC

2,505.00

2,505.00 101

202330

September 2016  
Vision Premium Payable

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
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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                                                           |          |          |           |           |
| Invoice: SEP16CLAIMS0007                                          |                             | California Vision Service           | SEP16CLAIMS0007 | 09/30/2016                                                                 |          | 101917CC |           | 8,318.73  |
|                                                                   | 8,318.73 101                |                                     | 202330          | September 2016<br>Vision Premium Payable                                   |          |          |           |           |
| Invoice: SEP16CLAIMS0011                                          |                             | California Vision Service           | SEP16CLAIMS0011 | 09/30/2016                                                                 |          | 101917CC |           | 1,181.59  |
|                                                                   | 1,181.59 101                |                                     | 202330          | September 2016<br>Vision Premium Payable                                   |          |          |           |           |
| Invoice: SEP16ADM0010                                             |                             | California Vision Service           | SEP16ADM0010    | 09/30/2016                                                                 |          | 101917CC |           | 55.00     |
|                                                                   | 55.00 101                   |                                     | 202330          | September 2016<br>Vision Premium Payable                                   |          |          |           |           |
| Invoice: SEP16ADM0009                                             |                             | California Vision Service           | SEP16ADM0009    | 09/30/2016                                                                 |          | 101917CC |           | 323.47    |
|                                                                   | 323.47 101                  |                                     | 202330          | September 2016<br>Vision Premium Payable                                   |          |          |           |           |
|                                                                   |                             |                                     |                 | CHECK                                                                      | 291979   | TOTAL:   |           | 12,708.79 |
| 291980 10/19/2016 PRTD 104002 Centinela Feed and Pet Supplies 293 |                             |                                     |                 | 09/19/2016 21700284 101917CC                                               |          |          |           | 199.47    |
| Invoice: 293                                                      | 199.47 10140200 514500      |                                     |                 | K9 Food and Supplies<br>Canine Program Expense                             |          |          |           |           |
| Invoice: 294                                                      |                             | Centinela Feed and Pet Supplies 294 |                 | 09/19/2016 21700284 101917CC                                               |          |          |           | 58.02     |
|                                                                   | 58.02 10140200 514500       |                                     |                 | K9 Food and Supplies<br>Canine Program Expense                             |          |          |           |           |
| Invoice: 299                                                      |                             | Centinela Feed and Pet Supplies 299 |                 | 09/24/2016 21700284 101917CC                                               |          |          |           | 55.82     |
|                                                                   | 55.82 10140200 514500       |                                     |                 | K9 Food and Supplies<br>Canine Program Expense                             |          |          |           |           |
| Invoice: 308                                                      |                             | Centinela Feed and Pet Supplies 308 |                 | 10/08/2016 21700284 101917CC                                               |          |          |           | 107.29    |
|                                                                   | 107.29 10140200 514500      |                                     |                 | K9 Food and Supplies<br>Canine Program Expense                             |          |          |           |           |
|                                                                   |                             |                                     |                 | CHECK                                                                      | 291980   | TOTAL:   |           | 420.60    |
| 291981 10/19/2016 PRTD 103930 Charles Abbott Associates 56105     |                             |                                     |                 | 08/31/2016 101917CC                                                        |          |          |           | 117.00    |
| Invoice: 56105                                                    | 117.00 42080000 730100PZ497 |                                     |                 | Inspection Services for City - August 2016<br>Improvements other than Bldg |          |          |           |           |
|                                                                   |                             |                                     |                 | CHECK                                                                      | 291981   | TOTAL:   |           | 117.00    |
| 291982 10/19/2016 PRTD 104385 City of Los Angeles 74C0170000069   |                             |                                     |                 | 10/03/2016 21700852 101917CC                                               |          |          |           | 692.30    |
| Invoice: 74C0170000069                                            | 692.30 10160240 600200      |                                     |                 | CSTM# 0000014530<br>R&M - Equipment                                        |          |          |           |           |
|                                                                   |                             |                                     |                 | CHECK                                                                      | 291982   | TOTAL:   |           | 692.30    |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

|        |                            |      |        |                                  |                           |                                        |                   |           |
|--------|----------------------------|------|--------|----------------------------------|---------------------------|----------------------------------------|-------------------|-----------|
| 291983 | 10/19/2016                 | PRTD | 100989 | CleanStreet Inc                  | 83760                     | 09/30/2016                             | 101917CC          | 27,776.76 |
|        | Invoice: 83760             |      |        |                                  |                           | September 2016 Services                |                   |           |
|        |                            |      |        |                                  | 27,776.76 20260400 619800 | Other Contractual Services             |                   |           |
|        | Invoice: 83823             |      |        | CleanStreet Inc                  | 83823                     | 09/30/2016                             | 101917CC          | 620.00    |
|        |                            |      |        |                                  | 620.00 20260400 619800    | Various Pressure Wash Svcs - Sept 2016 |                   |           |
|        |                            |      |        |                                  |                           | Other Contractual Services             |                   |           |
|        |                            |      |        |                                  |                           | CHECK                                  | 291983 TOTAL:     | 28,396.76 |
| 291984 | 10/19/2016                 | PRTD | 107904 | Coastline Supplies               | 49160                     | 10/05/2016                             | 21700825 101917CC | 780.00    |
|        | Invoice: 49160             |      |        |                                  | 780.00 20460300 514100    | Calibration Service                    |                   |           |
|        |                            |      |        |                                  |                           | Departmental Special Supplies          |                   |           |
|        |                            |      |        |                                  |                           | CHECK                                  | 291984 TOTAL:     | 780.00    |
| 291985 | 10/19/2016                 | PRTD | 101034 | Colantuono, Highsmith & Whatley, | 31579                     | 10/04/2016                             | 101917CC          | 1,015.00  |
|        | Invoice: 31579             |      |        |                                  | 1,015.00 10113100 611600  | Legal Services for September 2016      |                   |           |
|        |                            |      |        |                                  |                           | Legal Services - Miscellaneous         |                   |           |
|        |                            |      |        |                                  |                           | CHECK                                  | 291985 TOTAL:     | 1,015.00  |
| 291986 | 10/19/2016                 | PRTD | 104625 | Commline Inc                     | 0027301-1N                | 09/30/2016                             | 21700833 101917CC | 565.00    |
|        | Invoice: 0027301-1N        |      |        |                                  | 565.00 10145700 600200    | Service Repair - Radio Tower           |                   |           |
|        |                            |      |        |                                  |                           | R&M - Equipment                        |                   |           |
|        | Invoice: 0027232-INV       |      |        | Commline Inc                     | 0027232-INV               | 09/29/2016                             | 21700831 101917CC | 150.00    |
|        |                            |      |        |                                  | 150.00 10145700 600200    | Service Repair - Unit 1582             |                   |           |
|        |                            |      |        |                                  |                           | R&M - Equipment                        |                   |           |
|        | Invoice: 0027234-INV       |      |        | Commline Inc                     | 0027234-INV               | 09/29/2016                             | 21700832 101917CC | 300.00    |
|        |                            |      |        |                                  | 300.00 10145700 600200    | Service Repair - Unit 1581             |                   |           |
|        |                            |      |        |                                  |                           | R&M - Equipment                        |                   |           |
|        |                            |      |        |                                  |                           | CHECK                                  | 291986 TOTAL:     | 1,015.00  |
| 291987 | 10/19/2016                 | PRTD | 100077 | Complete Coach Works             | 64970                     | 10/06/2016                             | 21700857 101917CC | 455.00    |
|        | Invoice: 64970             |      |        |                                  | 455.00 30870400 600200    | Paint - Unit: 7117                     |                   |           |
|        |                            |      |        |                                  |                           | R&M - Equipment                        |                   |           |
|        |                            |      |        |                                  |                           | CHECK                                  | 291987 TOTAL:     | 455.00    |
| 291988 | 10/19/2016                 | PRTD | 100707 | County of Los Angeles            | RE-PW-16091202345         | 09/12/2016                             | 21700874 101917CC | 4,915.83  |
|        | Invoice: RE-PW-16091202345 |      |        |                                  | 4,915.83 20260410 615100  | CSTMR#500102                           |                   |           |
|        |                            |      |        |                                  |                           | Refuse Disp Services - Trash           |                   |           |

10/19/2016 14:37  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 291988 TOTAL: 4,915.83

291989 10/19/2016 PRTD 100707 County of Los Angeles 170924SS  
Invoice: 170924SS  
578.10 10140200 619800

10/06/2016 101917CC 578.10  
Inmate Meal Service for Sept. 2016  
Other Contractual Services

CHECK 291989 TOTAL: 578.10

291990 10/19/2016 PRTD 100707 County of Los Angeles July2016SolidWaste  
Invoice: July2016SolidWaste  
1,408.02 20260410 615100

09/08/2016 21700873 101917CC 1,408.02  
Solid Waste Facility Monitoring Report  
Refuse Disp Services - Trash

CHECK 291990 TOTAL: 1,408.02

291991 10/19/2016 PRTD 105268 CR and R Inc 360038  
Invoice: 360038  
29,692.43 20260410 619800

10/01/2016 101917CC 29,692.43  
Refuse Transportation  
Other Contractual Services

CHECK 291991 TOTAL: 29,692.43

291992 10/19/2016 PRTD 100486 Culver City Downtown Business Ass 10012016  
Invoice: 10012016  
1,923.33 10160230 517500  
1,571.66 20260400 517500  
1,666.66 10116100 619800

10/01/2016 101917CC 5,161.65  
Re: Maintenance Per CC MOU  
Contributions to Agencies  
Contributions to Agencies  
Other Contractual Services

CHECK 291992 TOTAL: 5,161.65

291993 10/19/2016 PRTD 100093 Culver City Industrial Hardware 48294  
Invoice: 48294  
318.91 20460300 600200

09/27/2016 21700234 101917CC 318.91  
Supplies  
R&M - Equipment

Invoice: 48564 Culver City Industrial Hardware 48564  
1,583.42 31014600 600900

10/17/2016 21700894 101917CC 1,583.42  
PAINT SPRAY SEMI GLOSS BLACK K  
Central Stores

Invoice: 48562 Culver City Industrial Hardware 48562  
131.36 31014600 600900

10/11/2016 21700796 101917CC 131.36  
SHOVEL SQUARE POINT LONG HANDL  
Central Stores

Invoice: 48467 Culver City Industrial Hardware 48467  
20.96 10130300 514100

10/05/2016 21700277 101917CC 20.96  
Supplies  
Departmental Special Supplies

Invoice: 48433 Culver City Industrial Hardware 48433  
11.80 10160210 514100

10/04/2016 21700234 101917CC 11.80  
Supplies  
Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 48455         | Culver City Industrial Hardware     | 48455     | Supplies                      | 10/05/2016 | 21700234 | 101917CC | 117.79   |
|                        | 117.79 20460300 600200              |           | R&M - Equipment               |            |          |          |          |
| Invoice: 48474         | Culver City Industrial Hardware     | 48474     | Supplies                      | 10/06/2016 | 21700234 | 101917CC | 41.51    |
|                        | 41.51 20460300 600200               |           | R&M - Equipment               |            |          |          |          |
| Invoice: 48476         | Culver City Industrial Hardware     | 48476     | Supplies                      | 10/06/2016 | 21700234 | 101917CC | 86.23    |
|                        | 86.23 20460300 600200               |           | R&M - Equipment               |            |          |          |          |
|                        |                                     |           | CHECK                         | 291993     | TOTAL:   |          | 2,311.98 |
| 291994 10/19/2016 PRTD | 104345 Culver Palms Animal Hospital | 54896     | Animal/hospital services      | 10/11/2016 |          | 101917CC | 130.88   |
| Invoice: 54896         | 130.88 10140400 619800              |           | Other Contractual Services    |            |          |          |          |
| Invoice: 54898         | Culver Palms Animal Hospital        | 54898     | Animal/hospital services      | 10/11/2016 |          | 101917CC | 115.88   |
|                        | 115.88 10140400 619800              |           | Other Contractual Services    |            |          |          |          |
|                        |                                     |           | CHECK                         | 291994     | TOTAL:   |          | 246.76   |
| 291995 10/19/2016 PRTD | 105051 Culver Pool & Spa Supply     | 77831     | CC Plunge chlorine supplies   | 09/15/2016 | 21700517 | 101917CC | 136.88   |
| Invoice: 77831         | 136.88 10160230 600100              |           | R&M - Building                |            |          |          |          |
| Invoice: 78500         | Culver Pool & Spa Supply            | 78500     | CC Plunge chlorine supplies   | 09/28/2016 | 21700517 | 101917CC | 43.80    |
|                        | 43.80 10160230 600100               |           | R&M - Building                |            |          |          |          |
|                        |                                     |           | CHECK                         | 291995     | TOTAL:   |          | 180.68   |
| 291996 10/19/2016 PRTD | 101464 Cummins Cal Pacific LLC      | 007-70287 | Repair - Unit: 7123           | 09/13/2016 | 21700822 | 101917CC | 480.60   |
| Invoice: 007-70287     | 480.60 30870400 600200              |           | R&M - Equipment               |            |          |          |          |
| Invoice: 007-70289     | Cummins Cal Pacific LLC             | 007-70289 | Repair - Unit: 7103           | 09/13/2016 | 21700823 | 101917CC | 553.30   |
|                        | 553.30 30870400 600200              |           | R&M - Equipment               |            |          |          |          |
|                        |                                     |           | CHECK                         | 291996     | TOTAL:   |          | 1,033.90 |
| 291997 10/19/2016 PRTD | 109075 D&S Security LLC             | 2907051   | Srv Call to Recover Passwords | 09/03/2016 | 21700878 | 101917CC | 305.00   |
| Invoice: 2907051       | 305.00 30870400 600200              |           | R&M - Equipment               |            |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 291997 TOTAL: 305.00

291998 10/19/2016 PRTD 100099 Dapper Tire Co 43755582 10/17/2016 21700039 101917CC 2,175.10  
Invoice: 43755582 2,175.10 31014600 600900 TIRES Central Stores

Invoice: 43744260 Dapper Tire Co 43744260 10/14/2016 21700039 101917CC 555.33  
555.33 31014600 600900 TIRES Central Stores

CHECK 291998 TOTAL: 2,730.43

291999 10/19/2016 PRTD 100102 Delta Dental Insurance Company BE001818514 10/01/2016 101917CC 4,258.65  
Invoice: BE001818514 4,258.65 101 202320 Premium - October 2016 Dental Premium Payable

Invoice: BE001818501 Delta Dental Insurance Company BE001818501 10/01/2016 101917CC 269.38  
269.38 101 202320 Premium - October 2016 Dental Premium Payable

CHECK 291999 TOTAL: 4,528.03

292000 10/19/2016 PRTD 101718 Delta Dental of California BE001856111A 09/30/2016 101917CC 4,187.04  
Invoice: BE001856111A 4,187.04 101 202320 September 2016 Premium Dental Premium Payable

Invoice: BE001856111C Delta Dental of California BE001856111C 09/30/2016 101917CC 29,466.00  
29,466.00 101 202320 September 2016 Premium Dental Premium Payable

CHECK 292000 TOTAL: 33,653.04

292001 10/19/2016 PRTD 101254 Simi Valley Landfill 0032194-2510-9 10/01/2016 101917CC 51,114.50  
Invoice: 0032194-2510-9 51,114.50 20260410 615100 Ref: A/C#510-0000815-2510-7 Refuse Disp Services - Trash

CHECK 292001 TOTAL: 51,114.50

292002 10/19/2016 PRTD 104028 Duncan Parking Technologies Inc DPT027118 10/07/2016 21700130 101917CC 729.30  
Invoice: DPT027118 729.30 10160260 514100 PARKING METERS - AutoTRAX - Oct. 2016 Departmental Special Supplies

Invoice: DPT027087 Duncan Parking Technologies Inc DPT027087 10/07/2016 101917CC 100.00  
100.00 10160260 619800 Wireless Fees Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292002 TOTAL: 829.30

|                 |            |      |        |                             |        |                               |          |                               |        |
|-----------------|------------|------|--------|-----------------------------|--------|-------------------------------|----------|-------------------------------|--------|
| 292003          | 10/19/2016 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 701645 | 10/13/2016                    | 21700030 | 101917CC                      | 290.81 |
| Invoice: 701645 |            |      |        |                             |        | MEDIUM TRUCK / AUTO PARTS AND |          |                               |        |
|                 |            |      |        |                             | 290.81 | 31014600                      | 600900   | Central Stores                |        |
| Invoice: 701714 |            |      |        | Eddings Bros Auto Parts Inc | 701714 | 10/13/2016                    | 21700030 | 101917CC                      | 22.86  |
|                 |            |      |        |                             | 22.86  | 31014600                      | 600900   | MEDIUM TRUCK / AUTO PARTS AND |        |
|                 |            |      |        |                             |        |                               |          | Central Stores                |        |
| Invoice: 702226 |            |      |        | Eddings Bros Auto Parts Inc | 702226 | 10/17/2016                    | 21700030 | 101917CC                      | 21.09  |
|                 |            |      |        |                             | 21.09  | 31014600                      | 600900   | MEDIUM TRUCK / AUTO PARTS AND |        |
|                 |            |      |        |                             |        |                               |          | Central Stores                |        |
| Invoice: 702164 |            |      |        | Eddings Bros Auto Parts Inc | 702164 | 10/17/2016                    | 21700030 | 101917CC                      | 54.03  |
|                 |            |      |        |                             | 54.03  | 31014600                      | 600900   | MEDIUM TRUCK / AUTO PARTS AND |        |
|                 |            |      |        |                             |        |                               |          | Central Stores                |        |

CHECK 292003 TOTAL: 388.79

|                      |            |      |        |                              |             |             |             |                              |            |
|----------------------|------------|------|--------|------------------------------|-------------|-------------|-------------|------------------------------|------------|
| 292004               | 10/19/2016 | PRTD | 109269 | Elecnor Belco Electric, Inc. | 14-0109-002 | 09/30/2016  |             | 101917CC                     | 172,520.00 |
| Invoice: 14-0109-002 |            |      |        |                              |             | Ref: PS-003 |             |                              |            |
|                      |            |      |        |                              | 172,520.00  | 42380000    | 730100PS003 | Improvements other than Bldg |            |

CHECK 292004 TOTAL: 172,520.00

|                     |            |      |        |            |            |                                                  |             |                              |          |
|---------------------|------------|------|--------|------------|------------|--------------------------------------------------|-------------|------------------------------|----------|
| 292005              | 10/19/2016 | PRTD | 101925 | Erasure Co | 347-100816 | 10/07/2016                                       |             | 101917CC                     | 1,374.00 |
| Invoice: 347-100816 |            |      |        |            |            | Culver West Alexander Park Graffiti Film Removed |             |                              |          |
|                     |            |      |        |            | 1,374.00   | 42080000                                         | 730100PZ132 | Improvements other than Bldg |          |

CHECK 292005 TOTAL: 1,374.00

|                 |            |      |        |                |        |                                   |          |                          |        |
|-----------------|------------|------|--------|----------------|--------|-----------------------------------|----------|--------------------------|--------|
| 292006          | 10/19/2016 | PRTD | 100120 | Express Oil Co | 173922 | 09/23/2016                        | 21700817 | 101917CC                 | 280.00 |
| Invoice: 173922 |            |      |        |                |        | Trucking, Pumping & Disposal Fees |          |                          |        |
|                 |            |      |        |                | 280.00 | 30870400                          | 520190   | Petroleum Products-Other |        |

CHECK 292006 TOTAL: 280.00

|                |            |      |        |                             |          |            |          |                               |          |
|----------------|------------|------|--------|-----------------------------|----------|------------|----------|-------------------------------|----------|
| 292007         | 10/19/2016 | PRTD | 100126 | Firefighters' Safety Center | 26209    | 09/28/2016 | 21700858 | 101917CC                      | 499.00   |
| Invoice: 26209 |            |      |        |                             |          | Boots      |          |                               |          |
|                |            |      |        |                             | 499.00   | 10145200   | 514100   | Departmental Special Supplies |          |
| Invoice: 26208 |            |      |        | Firefighters' Safety Center | 26208    | 09/28/2016 | 21700869 | 101917CC                      | 1,745.71 |
|                |            |      |        |                             | 1,745.71 | 10145200   | 517900   | Ambulance Operator Uniforms   |          |
|                |            |      |        |                             |          |            |          | Reserve Program               |          |
|                |            |      |        | Firefighters' Safety Center | 26210    | 09/28/2016 | 21700818 | 101917CC                      | 267.05   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 26210                                                  | 267.05   | 10145200 | 517900            | Ambulance Operator Rockers Reserve Program                        |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292007   | TOTAL:   |  | 2,511.76 |
| 292008 10/19/2016 PRTD 100222 FireMaster                        |          |          | 0000354763        | 09/30/2016                                                        | 101917CC |          |  | 594.70   |
| Invoice: 0000354763                                             | 594.70   | 10145400 | 516230            | Material/Labor CERT Training                                      |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292008   | TOTAL:   |  | 594.70   |
| 292009 10/19/2016 PRTD 108576 L & J Auto Body and Paint         |          |          | 2249              | 10/04/2016                                                        | 21700842 | 101917CC |  | 1,511.00 |
| Invoice: 2249                                                   | 1,511.00 | 30870400 | 600200            | Repair - Unit: 1987 R&M - Equipment                               |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292009   | TOTAL:   |  | 1,511.00 |
| 292010 10/19/2016 PRTD 102642 Chevron & Texaco Business Card Sv |          |          | 48631451          | 10/06/2016                                                        | 21700283 | 101917CC |  | 1,547.54 |
| Invoice: 48631451                                               | 1,547.54 | 10140200 | 600800            | Vehicle Fuel for PD - Account 7898191098 Equip Maint Charges      |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292010   | TOTAL:   |  | 1,547.54 |
| 292011 10/19/2016 PRTD 100129 Franklin Truck Parts              |          |          | LB172340          | 10/12/2016                                                        | 21700025 | 101917CC |  | 471.67   |
| Invoice: LB172340                                               | 471.67   | 31014600 | 600900            | HEAVY DUTY BRAKE AND PARTS SUP Central Stores                     |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292011   | TOTAL:   |  | 471.67   |
| 292012 10/19/2016 PRTD 101411 Gayle Smashey                     |          |          | 100516            | 10/05/2016                                                        | 101917CC |          |  | 100.00   |
| Invoice: 100516                                                 | 100.00   | 41310400 | 619800PZ502       | Admin Svcs - June 1 thru Sept 30, 2016 Other Contractual Services |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292012   | TOTAL:   |  | 100.00   |
| 292013 10/19/2016 PRTD 105891 Dianne Gifford                    |          |          | 10312016-11042016 | 10/04/2016                                                        | 21700787 | 101917CC |  | 244.71   |
| Invoice: 10312016-11042016                                      | 244.71   | 10140200 | 516100            | CPPA Annual Conference- Garden Grove, CA Training & Education     |          |          |  |          |
|                                                                 |          |          |                   | CHECK                                                             | 292013   | TOTAL:   |  | 244.71   |
| 292014 10/19/2016 PRTD 100136 Globe Ticket and Label Co         |          |          | 306877            | 09/22/2016                                                        | 21700567 | 101917CC |  | 1,150.18 |
| Invoice: 306877                                                 | 1,150.18 | 20370200 | 514100            | BUS OPERATOR TRANSFER PUNCHES Departmental Special Supplies       |          |          |  |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292014 TOTAL: 1,150.18

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| 292015 10/19/2016 PRTD 101418 | Golden State Water Company | 27457400003-1016 | 10/06/2016 | 101917CC | 183.51   |
| Invoice: 27457400003-1016     |                            | 27457400003      |            |          |          |
|                               | 183.51 10116100 513000     | Utilities        |            |          |          |
| Invoice: 52956100003-1016     | Golden State Water Company | 52956100003-1016 | 10/06/2016 | 101917CC | 283.91   |
|                               |                            | 52956100003      |            |          |          |
|                               | 283.91 10116100 513000     | Utilities        |            |          |          |
| Invoice: 61956100004-1016     | Golden State Water Company | 61956100004-1016 | 10/06/2016 | 101917CC | 277.10   |
|                               |                            | 61956100004      |            |          |          |
|                               | 277.10 10116100 513000     | Utilities        |            |          |          |
| Invoice: 89543400009-1016     | Golden State Water Company | 89543400009-1016 | 10/06/2016 | 101917CC | 286.02   |
|                               |                            | 89543400009      |            |          |          |
|                               | 286.02 10116100 513000     | Utilities        |            |          |          |
| Invoice: 23814100006-1016     | Golden State Water Company | 23814100006-1016 | 10/06/2016 | 101917CC | 30.35    |
|                               |                            | 23814100006      |            |          |          |
|                               | 30.35 10116100 513000      | Utilities        |            |          |          |
| Invoice: 00643400005-1016     | Golden State Water Company | 00643400005-1016 | 10/06/2016 | 101917CC | 128.54   |
|                               |                            | 643400005        |            |          |          |
|                               | 128.54 10116100 513000     | Utilities        |            |          |          |
| Invoice: 15253400004-1016     | Golden State Water Company | 15253400004-1016 | 10/06/2016 | 101917CC | 30.35    |
|                               |                            | 15253400004      |            |          |          |
|                               | 30.35 10116100 513000      | Utilities        |            |          |          |
| Invoice: 08714100008-1016     | Golden State Water Company | 08714100008-1016 | 10/06/2016 | 101917CC | 277.10   |
|                               |                            | 8714100008       |            |          |          |
|                               | 277.10 10116100 513000     | Utilities        |            |          |          |
| Invoice: 18417045152-1016     | Golden State Water Company | 18417045152-1016 | 10/06/2016 | 101917CC | 22.43    |
|                               |                            | 18417045152      |            |          |          |
|                               | 22.43 10116100 513000      | Utilities        |            |          |          |
| Invoice: 18714100007-1016     | Golden State Water Company | 18714100007-1016 | 10/06/2016 | 101917CC | 192.43   |
|                               |                            | 18714100007      |            |          |          |
|                               | 192.43 10116100 513000     | Utilities        |            |          |          |
| Invoice: 38714100005-1016     | Golden State Water Company | 38714100005-1016 | 10/06/2016 | 101917CC | 1,199.60 |
|                               |                            | 38714100005      |            |          |          |
|                               | 1,199.60 10116100 513000   | Utilities        |            |          |          |
| Invoice: 39714100003-1016     | Golden State Water Company | 39714100003-1016 | 10/06/2016 | 101917CC | 31.83    |
|                               |                            | 39714100003      |            |          |          |
|                               | 31.83 10116100 513000      | Utilities        |            |          |          |
|                               | Golden State Water Company | 47714100006-1016 | 10/06/2016 | 101917CC | 330.58   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|----------------------------|--|--|------------------|----------|----------|--------|--------------------------|----------|--|----------|--|
| Invoice: 47714100006-1016 |                            |  |  |                  | 330.58   | 10116100 | 513000 | 47714100006<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 49714100002-1016 |          |          |        | 10/06/2016               | 101917CC |  | 1,462.53 |  |
| Invoice: 49714100002-1016 |                            |  |  |                  | 1,462.53 | 10116100 | 513000 | 49714100002<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 53296400004-1016 |          |          |        | 10/06/2016               | 101917CC |  | 20.23    |  |
| Invoice: 53296400004-1016 |                            |  |  |                  | 20.23    | 10116100 | 513000 | 53296400004<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 54780400005-1016 |          |          |        | 10/06/2016               | 101917CC |  | 711.74   |  |
| Invoice: 54780400005-1016 |                            |  |  |                  | 711.74   | 10116100 | 513000 | 54780400005<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 57714100005-1016 |          |          |        | 10/06/2016               | 101917CC |  | 181.42   |  |
| Invoice: 57714100005-1016 |                            |  |  |                  | 181.42   | 10116100 | 513000 | 57714100005<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 58714100003-1016 |          |          |        | 10/06/2016               | 101917CC |  | 2,924.09 |  |
| Invoice: 58714100003-1016 |                            |  |  |                  | 2,924.09 | 10116100 | 513000 | 58714100003<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 61220400008-1016 |          |          |        | 10/06/2016               | 101917CC |  | 183.51   |  |
| Invoice: 61220400008-1016 |                            |  |  |                  | 183.51   | 10116100 | 513000 | 61220400008<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 67714100004-1016 |          |          |        | 10/06/2016               | 101917CC |  | 495.28   |  |
| Invoice: 67714100004-1016 |                            |  |  |                  | 495.28   | 10116100 | 513000 | 67714100004<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 68714100002-1016 |          |          |        | 10/06/2016               | 101917CC |  | 259.27   |  |
| Invoice: 68714100002-1016 |                            |  |  |                  | 259.27   | 10116100 | 513000 | 68714100002<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 70814100007-1016 |          |          |        | 10/06/2016               | 101917CC |  | 201.34   |  |
| Invoice: 70814100007-1016 |                            |  |  |                  | 201.34   | 10116100 | 513000 | 70814100007<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 75864529534-1016 |          |          |        | 10/06/2016               | 101917CC |  | 33.65    |  |
| Invoice: 75864529534-1016 |                            |  |  |                  | 33.65    | 10116100 | 513000 | 75864529534<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 77714100003-1016 |          |          |        | 10/06/2016               | 101917CC |  | 20.23    |  |
| Invoice: 77714100003-1016 |                            |  |  |                  | 20.23    | 10116100 | 513000 | 77714100003<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 87714100002-1016 |          |          |        | 10/06/2016               | 101917CC |  | 151.73   |  |
| Invoice: 87714100002-1016 |                            |  |  |                  | 151.73   | 10116100 | 513000 | 87714100002<br>Utilities |          |  |          |  |
|                           | Golden State Water Company |  |  | 98714100009-1016 |          |          |        | 10/06/2016               | 101917CC |  | 918.85   |  |

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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 | TRAIN | CHECKING | INVOICE                | INV DATE                         | PO       | CHECK RUN     | NET       |
|----------------------------|------------|------|-------------|-----------------|------|-------|----------|------------------------|----------------------------------|----------|---------------|-----------|
|                            |            |      |             |                 |      |       |          | INVOICE DTL DESC       |                                  |          |               |           |
| Invoice: 98714100009-1016  |            |      |             |                 |      |       |          | 918.85 10116100 513000 | 98714100009                      |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Utilities                        |          |               |           |
| Invoice: 94611200000-1016  |            |      |             |                 |      |       |          | 22.92 10116100 513000  | 94611200000-1016 10/06/2016      |          | 101917CC      | 22.92     |
|                            |            |      |             |                 |      |       |          |                        | 94611200000                      |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Utilities                        |          |               |           |
| Invoice: 87055100009-1016  |            |      |             |                 |      |       |          | 201.34 10116100 513000 | 87055100009-1016 10/06/2016      |          | 101917CC      | 201.34    |
|                            |            |      |             |                 |      |       |          |                        | 87055100009                      |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Utilities                        |          |               |           |
| Invoice: 81814100004-1016  |            |      |             |                 |      |       |          | 415.25 10116100 513000 | 81814100004-1016 10/06/2016      |          | 101917CC      | 415.25    |
|                            |            |      |             |                 |      |       |          |                        | 81814100004                      |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Utilities                        |          |               |           |
|                            |            |      |             |                 |      |       |          |                        |                                  | CHECK    | 292015 TOTAL: | 11,477.13 |
| 292016                     | 10/19/2016 | PRTD | 100142      | Graingers       |      |       |          | 9247219612             | 10/10/2016                       | 21700844 | 101917CC      | 261.35    |
| Invoice: 9247219612        |            |      |             |                 |      |       |          | 261.35 31014600 600900 | PAINT SPRAY YELLOW UPSIDE DOWN   |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Central Stores                   |          |               |           |
| Invoice: 9242718998        |            |      |             |                 |      |       |          | 115.23 31014600 600900 | 9242718998 10/04/2016            | 21700789 | 101917CC      | 115.23    |
|                            |            |      |             |                 |      |       |          |                        | GATORADE FRUIT PUNCH 2.5         |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Central Stores                   |          |               |           |
| Invoice: 9242158195        |            |      |             |                 |      |       |          | 236.91 31014600 600900 | 9242158195 10/13/2016            | 21700784 | 101917CC      | 236.91    |
|                            |            |      |             |                 |      |       |          |                        | CLEANER HAND PURELL ANTIBACTER   |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Central Stores                   |          |               |           |
| Invoice: 9240729948        |            |      |             |                 |      |       |          | 81.51 10160230 600100  | 9240729948 09/30/2016            | 21700849 | 101917CC      | 81.51     |
|                            |            |      |             |                 |      |       |          |                        | Plumbing equipment               |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | R&M - Building                   |          |               |           |
| Invoice: 9229223590        |            |      |             |                 |      |       |          | 62.73 10160230 600100  | 9229223590 09/20/2016            | 21700870 | 101917CC      | 62.73     |
|                            |            |      |             |                 |      |       |          |                        | Bldg maintenance                 |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | R&M - Building                   |          |               |           |
| Invoice: 9139400551        |            |      |             |                 |      |       |          | 411.93 10160230 600100 | 9139400551 06/14/2016            | 21700870 | 101917CC      | 411.93    |
|                            |            |      |             |                 |      |       |          |                        | Supplies                         |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | R&M - Building                   |          |               |           |
| Invoice: 9009247306        |            |      |             |                 |      |       |          | 124.08 10160230 600100 | 9009247306 01/26/2016            | 21700870 | 101917CC      | 124.08    |
|                            |            |      |             |                 |      |       |          |                        | Supplies                         |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | R&M - Building                   |          |               |           |
|                            |            |      |             |                 |      |       |          |                        |                                  | CHECK    | 292016 TOTAL: | 1,293.74  |
| 292017                     | 10/19/2016 | PRTD | 109095      | Griselda Garcia |      |       |          | 10312016-11042016      | 10/03/2016                       | 21700783 | 101917CC      | 288.84    |
| Invoice: 10312016-11042016 |            |      |             |                 |      |       |          | 288.84 10140200 516100 | Records Supervisor - Anaheim, CA |          |               |           |
|                            |            |      |             |                 |      |       |          |                        | Training & Education             |          |               |           |

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CHECK 292017 TOTAL: 288.84

292018 10/19/2016 PRTD 106030 Haaker Equipment Company C25634 09/28/2016 21700146 101917CC 4,212.74  
Invoice: C25634 Maintenance of Lift Station  
4,212.74 20480000 730100PZ521 Improvements other than Bldg

CHECK 292018 TOTAL: 4,212.74

292019 10/19/2016 PRTD 102164 Haynes Building Services LLC 31706 10/01/2016 101917CC 2,306.32  
Invoice: 31706 2,306.32 10140200 619800 Janitorial Services for Oct. 2016  
Other Contractual Services

Invoice: 31817 Haynes Building Services LLC 31817 09/30/2016 101917CC 1,112.10  
1,112.10 10140200 619800 Janitorial Services for September 2016  
Other Contractual Services

Invoice: 31873 Haynes Building Services LLC 31873 10/10/2016 101917CC 3,317.60  
3,317.60 10130110 619800 Loc: CC Veterans Memorial Complex  
Other Contractual Services

Invoice: 31874 Haynes Building Services LLC 31874 10/10/2016 101917CC 862.40  
862.40 10130110 619800 Re: CC Seiner Center  
Other Contractual Services

CHECK 292019 TOTAL: 7,598.42

292020 10/19/2016 PRTD 106014 Glen Islas 8/10-13/16Reimb 10/11/2016 21700864 101917CC 1,148.07  
Invoice: 8/10-13/16Reimb 1,148.07 10140200 517900 CA Reserve Peace Ofcrs Assoc - San Diego, CA  
Reserve Program

CHECK 292020 TOTAL: 1,148.07

292021 10/19/2016 PRTD 100541 J and M Janitorial Supplies 10016401 10/10/2016 21700845 101917CC 113.20  
Invoice: 10016401 113.20 10140200 600100 Building Janitorial Supplies  
R&M - Building

CHECK 292021 TOTAL: 113.20

292022 10/19/2016 PRTD 108190 Jason Olivera SEPT2016 09/30/2016 21700841 101917CC 50.00  
Invoice: SEPT2016 50.00 30870400 517800 Employee Incentive Program  
Employee Service Award Program

CHECK 292022 TOTAL: 50.00

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292023 10/19/2016 PRTD 101624 John Kuechle  
Invoice: OCT16

OCT16

10/05/2016 21700062 101917CC  
Civil Service Commissioner  
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 292023 TOTAL:

50.00

292024 10/19/2016 PRTD 109359 K-9 Services LLC  
Invoice: CCPD-287

CCPD-287

09/01/2016 101917CC  
K-9 Training  
Training & Education

950.00

950.00 10140200 516100

Invoice: CCPD-288 K-9 Services LLC

CCPD-288

09/01/2016 101917CC  
K-9 Training  
Training & Education

950.00

950.00 10140200 516100

Invoice: CCPD-289 K-9 Services LLC

CCPD-289

09/28/2016 101917CC  
K-9 Training  
Training & Education

950.00

950.00 10140200 516100

Invoice: CCPD-290 K-9 Services LLC

CCPD-290

09/28/2016 101917CC  
K-9 Training/Boarding  
Training & Education

240.00

240.00 10140200 516100

CHECK 292024 TOTAL:

3,090.00

292025 10/19/2016 PRTD 106389 Nalin Karunaratne  
Invoice: SEPT2016

SEPT2016

09/30/2016 21700840 101917CC  
Employee Incentive Program  
Employee Service Award Program

50.00

50.00 30870400 517800

CHECK 292025 TOTAL:

50.00

292026 10/19/2016 PRTD 101362 Kids Time Preschool  
Invoice: 10042016

10042016

10/04/2016 101917CC  
Transition Time 8/1-9/30/16  
Other Contractual Services

2,621.50

2,621.50 10130250 619800

CHECK 292026 TOTAL:

2,621.50

292027 10/19/2016 PRTD 105583 Konica Minolta Business Solutions 9002795540  
Invoice: 9002795540

09/30/2016 21700286 101917CC  
RENTAL/LEASE OF COPIER FOR SEPT. 2016  
Rental of Equipment

1,304.41

1,304.41 10140200 605100

CHECK 292027 TOTAL:

1,304.41

292028 10/19/2016 PRTD 105986 Francisco Landeros  
Invoice: SEPT2016

SEPT2016

09/30/2016 21700837 101917CC  
Employee Incentive Program  
Employee Service Award Program

50.00

50.00 30870400 517800

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CHECK 292028 TOTAL: 50.00

292029 10/19/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20160930 09/30/2016 101917CC 1,424.00  
Invoice: 1008329-20160930 1,424.00 10140200 619800 Investigative database Subscription for Sept. 2016  
Other Contractual Services

CHECK 292029 TOTAL: 1,424.00

292030 10/19/2016 PRTD 100193 LN Curtis and Sons INV52605 09/19/2016 21700485 101917CC 1,966.70  
Invoice: INV52605 1,966.70 10145200 514100 Phos-Chek Foam  
Departmental Special Supplies

Invoice: INV56169 LN Curtis and Sons INV56169 09/30/2016 21700859 101917CC 660.00  
660.00 10145200 514600 SCBA Fit Testing  
Small Tools & Equipment

CHECK 292030 TOTAL: 2,626.70

292031 10/19/2016 PRTD 106249 Los Angeles Freightliner WP1254168 07/19/2016 21700046 101917CC 446.15  
Invoice: WP1254168 446.15 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

Invoice: WP1271011 Los Angeles Freightliner WP1271011 10/06/2016 21700046 101917CC 62.55  
62.55 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

CHECK 292031 TOTAL: 508.70

292032 10/19/2016 PRTD 100719 Los Angeles Superior Court September2016 10/06/2016 21700290 101917CC 31,275.00  
Invoice: September2016 31,275.00 10140200 338100 Allocation of Parking Penalties for Sept. 2016  
Court Fines - General

CHECK 292032 TOTAL: 31,275.00

292033 10/19/2016 PRTD 100228 M-G Lawnmower Shop 06805 10/04/2016 21700860 101917CC 17.96  
Invoice: 06805 17.96 10130300 600200 Supplies  
R&M - Equipment

Invoice: 06046 M-G Lawnmower Shop 06046 07/29/2016 21700860 101917CC 359.56  
359.56 10130300 600200 Supplies  
R&M - Equipment

CHECK 292033 TOTAL: 377.52

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| 292034 | 10/19/2016        | PRTD | 103796 | Madden Corporation          | 272839   |          |        |  | 10/18/2016                            | 21700050 | 101917CC | 119.62   |
|        | Invoice: 272839   |      |        |                             |          |          |        |  | PAY BY WARRANT PER ADMIN WARRA        |          |          |          |
|        |                   |      |        |                             | 119.62   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        |                   |      |        |                             |          |          |        |  | CHECK                                 | 292034   | TOTAL:   | 119.62   |
| 292035 | 10/19/2016        | PRTD | 107751 | Monjaras and Wismeyer Group | 14594    |          |        |  | 10/04/2016                            | 101917CC |          | 578.08   |
|        | Invoice: 14594    |      |        |                             |          |          |        |  | Re: 4442 Ergo Eval - Elizabeth Garcia |          |          |          |
|        |                   |      |        |                             | 578.08   | 30922200 | 619800 |  | Other Contractual Services            |          |          |          |
|        |                   |      |        |                             |          |          |        |  | CHECK                                 | 292035   | TOTAL:   | 578.08   |
| 292036 | 10/19/2016        | PRTD | 100830 | Mr. Printer Inc.            | 52212    |          |        |  | 10/18/2016                            | 21700899 | 101917CC | 542.03   |
|        | Invoice: 52212    |      |        |                             |          |          |        |  | ENVELOPE POLICE #10 WINDOW            |          |          |          |
|        |                   |      |        |                             | 542.03   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        |                   |      |        |                             |          |          |        |  | CHECK                                 | 292036   | TOTAL:   | 542.03   |
| 292037 | 10/19/2016        | PRTD | 100253 | New Flyer of America        | 81044761 |          |        |  | 09/16/2016                            | 21700042 | 101917CC | 218.82   |
|        | Invoice: 81044761 |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 218.82   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81044314 |      |        | New Flyer of America        | 81044314 |          |        |  | 09/16/2016                            | 21700042 | 101917CC | 211.75   |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 211.75   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81050832 |      |        | New Flyer of America        | 81050832 |          |        |  | 09/28/2016                            | 21700042 | 101917CC | 334.60   |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 334.60   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81041197 |      |        | New Flyer of America        | 81041197 |          |        |  | 09/09/2016                            | 21700042 | 101917CC | 1,729.41 |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 1,729.41 | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81043984 |      |        | New Flyer of America        | 81043984 |          |        |  | 09/16/2016                            | 21700042 | 101917CC | 355.16   |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 355.16   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81059014 |      |        | New Flyer of America        | 81059014 |          |        |  | 10/11/2016                            | 21700042 | 101917CC | 198.97   |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 198.97   | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81058554 |      |        | New Flyer of America        | 81058554 |          |        |  | 10/10/2016                            | 21700042 | 101917CC | 2,630.06 |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |
|        |                   |      |        |                             | 2,630.06 | 31014600 | 600900 |  | Central Stores                        |          |          |          |
|        | Invoice: 81058394 |      |        | New Flyer of America        | 81058394 |          |        |  | 10/10/2016                            | 21700042 | 101917CC | 9.89     |
|        |                   |      |        |                             |          |          |        |  | BUS PARTS AND SUPPLIES                |          |          |          |

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9.89 31014600 600900

Central Stores

Invoice: 81058582

New Flyer of America

81058582

10/10/2016 21700042 101917CC  
BUS PARTS AND SUPPLIES  
Central Stores

273.84

273.84 31014600 600900

Invoice: 81058550

New Flyer of America

81058550

10/10/2016 21700042 101917CC  
BUS PARTS AND SUPPLIES  
Central Stores

1,744.92

1,744.92 31014600 600900

Invoice: 81058551

New Flyer of America

81058551

10/10/2016 21700042 101917CC  
BUS PARTS AND SUPPLIES  
Central Stores

1,744.92

1,744.92 31014600 600900

Invoice: 81057791

New Flyer of America

81057791

10/11/2016 21700042 101917CC  
BUS PARTS AND SUPPLIES  
Central Stores

234.77

234.77 31014600 600900

Invoice: 81057818

New Flyer of America

81057818

10/11/2016 21700042 101917CC  
BUS PARTS AND SUPPLIES  
Central Stores

328.45

328.45 31014600 600900

CHECK 292037 TOTAL:

10,015.56

292038 10/19/2016 PRTD 102011 Norex Inc  
Invoice: 637761/60/MAB

637761/60/MAB

06/07/2016 21700810 101917CC  
Conference Services Renewal  
R&M - Equipment

4,560.00

4,560.00 10124100 600200

CHECK 292038 TOTAL:

4,560.00

292039 10/19/2016 PRTD 101264 OfficeMax  
Invoice: 185509

185509

10/10/2016 21700541 101917CC  
SCHEDULE PRINTING  
Printing and Binding

975.55

975.55 20370200 512200

Invoice: 981712

OfficeMax

981712

10/04/2016 21700601 101917CC  
Ergotron WorkFit-S Single LD  
Departmental Special Supplies

677.44

677.44 30870400 514100

CHECK 292039 TOTAL:

1,652.99

292040 10/19/2016 PRTD 100000 Kevin Klowden  
Invoice: 2008238.001

2008238.001

10/07/2016 101917CC  
Security Deposit  
Park Programs Revenue

354.00

354.00 10130211 365250

CHECK 292040 TOTAL:

354.00

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| 292041                 | 10/19/2016 | PRTD | 100000 | Ronnie Bass Sr.           | 2008237.001   | 10/06/2016           | 101917CC                                                              | 71.00    |
| Invoice: 2008237.001   |            |      |        |                           | 71.00         | 10130233 365150      | Transfer Out<br>After School Program                                  |          |
| CHECK 292041 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 71.00    |
| 292042                 | 10/19/2016 | PRTD | 100000 | Rosaline Mills            | 2000969.007   | 10/11/2016           | 101917CC                                                              | 440.00   |
| Invoice: 2000969.007   |            |      |        |                           | 440.00        | 10130110 365720      | VMC Damage Deposit<br>Teen Center Rental                              |          |
| CHECK 292042 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 440.00   |
| 292043                 | 10/19/2016 | PRTD | 100000 | Sabio                     | 2000968.007   | 10/06/2016           | 101917CC                                                              | 100.00   |
| Invoice: 2000968.007   |            |      |        |                           | 100.00        | 10130110 365730      | VMC Damage Deposit<br>Meeting Room Rental                             |          |
| CHECK 292043 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 100.00   |
| 292044                 | 10/19/2016 | PRTD | 100000 | Shalrese Johnson          | 092316        | 09/23/2016           | 101917CC                                                              | 471.00   |
| Invoice: 092316        |            |      |        |                           | 471.00        | 10130110 365730      | VMC Damage Deposit<br>Meeting Room Rental                             |          |
| CHECK 292044 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 471.00   |
| 292045                 | 10/19/2016 | PRTD | 100000 | Unique Structures         | 092716DEPOSIT | 09/29/2016           | 101917CC                                                              | 500.00   |
| Invoice: 092716DEPOSIT |            |      |        |                           | 500.00        | 20260400 352200      | Refuse Dumpster Deposit<br>Bin Service                                |          |
| CHECK 292045 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 500.00   |
| 292046                 | 10/19/2016 | PRTD | 108070 | OpenGov, Inc.             | 2404          | 09/30/2016           | 21700855 101917CC                                                     | 8,000.00 |
| Invoice: 2404          |            |      |        |                           | 8,000.00      | 42080000 730100PZ636 | Software Renewal OpenGov Intelligence<br>Improvements other than Bldg |          |
| CHECK 292046 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 8,000.00 |
| 292047                 | 10/19/2016 | PRTD | 101326 | Pacific Alarm Systems Inc | 2357439       | 10/01/2016           | 101917CC                                                              | 123.00   |
| Invoice: 2357439       |            |      |        |                           | 123.00        | 10145200 600100      | Alarm Service - Oct thru Dec 2016<br>R&M - Building                   |          |
| CHECK 292047 TOTAL:    |            |      |        |                           |               |                      |                                                                       | 123.00   |

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| 292048 | 10/19/2016 | PRTD | 100263 | Pacific Toxicology Laboratories | 15120/201609-0     | 09/30/2016                       | 101917CC          | 163.00        |          |
|        |            |      |        | Invoice: 15120/201609-0         |                    | Drug testing                     |                   |               |          |
|        |            |      |        | 81.50                           | 20370200 614100    | Medical Services                 |                   |               |          |
|        |            |      |        | 81.50                           | 20370200 614100    | Medical Services                 |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292048 TOTAL: | 163.00   |
| 292049 | 10/19/2016 | PRTD | 103896 | PetData Inc                     | 5330               | 09/30/2016                       | 101917CC          | 635.90        |          |
|        |            |      |        | Invoice: 5330                   |                    | Pet Data Licenses                |                   |               |          |
|        |            |      |        | 635.90                          | 10140400 619800    | Other Contractual Services       |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292049 TOTAL: | 635.90   |
| 292050 | 10/19/2016 | PRTD | 100270 | Phillips Steel Co               | 262345             | 09/24/2016                       | 21700258 101917CC | 297.84        |          |
|        |            |      |        | Invoice: 262345                 |                    | Welding Supplies                 |                   |               |          |
|        |            |      |        | 297.84                          | 30870400 600200    | R&M - Equipment                  |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292050 TOTAL: | 297.84   |
| 292051 | 10/19/2016 | PRTD | 109285 | Planning PLUS / P+              | 1                  | 09/08/2016                       | 101917CC          | 4,706.25      |          |
|        |            |      |        | Invoice: 1                      |                    | Services - 07/21 to 09/02/16     |                   |               |          |
|        |            |      |        | 4,706.25                        | 10150200 619800    | Other Contractual Services       |                   |               |          |
|        |            |      |        | Invoice: 2                      | Planning PLUS / P+ | 2                                | 10/06/2016        | 101917CC      | 4,237.50 |
|        |            |      |        | 4,237.50                        | 10150200 619800    | Services 09/2-09/30/16           |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292051 TOTAL: | 8,943.75 |
| 292052 | 10/19/2016 | PRTD | 101345 | Poonam Sharma                   | 10112016           | 10/11/2016                       | 101917CC          | 1,323.00      |          |
|        |            |      |        | Invoice: 10112016               |                    | Kids Time 8/22-9/30/16           |                   |               |          |
|        |            |      |        | 1,323.00                        | 10130250 619800    | Other Contractual Services       |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292052 TOTAL: | 1,323.00 |
| 292053 | 10/19/2016 | PRTD | 100808 | Praxair Distribution Inc        | 55622423           | 09/20/2016                       | 21700820 101917CC | 641.83        |          |
|        |            |      |        | Invoice: 55622423               |                    | Oxygen                           |                   |               |          |
|        |            |      |        | 641.83                          | 10145300 514100    | Departmental Special Supplies    |                   |               |          |
|        |            |      |        |                                 |                    |                                  | CHECK             | 292053 TOTAL: | 641.83   |
| 292054 | 10/19/2016 | PRTD | 107814 | Psychological Consulting Inc    | 522185             | 09/30/2016                       | 101917CC          | 1,000.00      |          |
|        |            |      |        | Invoice: 522185                 |                    | Pre Employment Psych Evaluations |                   |               |          |
|        |            |      |        | 1,000.00                        | 10140200 610300    | Personnel Services               |                   |               |          |

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CHECK 292054 TOTAL: 1,000.00

292055 10/19/2016 PRTD 100833 Quality Equipment Rentals QE599566  
Invoice: QE599566  
255.59 10160210 514100

09/19/2016 21700846 101917CC  
Supplies  
Departmental Special Supplies

255.59

CHECK 292055 TOTAL: 255.59

292056 10/19/2016 PRTD 105987 Francisco Ramirez SEPT2016  
Invoice: SEPT2016  
50.00 30870400 517800

09/30/2016 21700838 101917CC  
Employee Incentive Program  
Employee Service Award Program

50.00

CHECK 292056 TOTAL: 50.00

292057 10/19/2016 PRTD 103181 Rays of Yoga 10122016  
Invoice: 10122016  
2,536.80 10130250 619800

10/12/2016 101917CC  
Yoga Classes 7/06-10/01/16  
Other Contractual Services

2,536.80

CHECK 292057 TOTAL: 2,536.80

292058 10/19/2016 PRTD 100557 Richards, Watson and Gershon 208472  
Invoice: 208472  
619.15 42080000 730100PZ497

09/12/2016 101917CC  
Legal Services for August 2016  
Improvements other than Bldg

619.15

CHECK 292058 TOTAL: 619.15

292059 10/19/2016 PRTD 101069 Rocket Smog Inc 11271  
Invoice: 11271  
35.00 30870400 600200

09/27/2016 21700821 101917CC  
Smog Check - Unit: 1570  
R&M - Equipment

35.00

CHECK 292059 TOTAL: 35.00

292060 10/19/2016 PRTD 100874 Rosemead Oil Products Inc 17879  
Invoice: 17879  
2,741.72 30870400 520130

09/26/2016 21700827 101917CC  
Lubricants: Super Deluxe Coronation  
Petroleum Products - Oils/ Lub

2,741.72

CHECK 292060 TOTAL: 2,741.72

292061 10/19/2016 PRTD 104849 Russell Sigler Inc INV-BBK16010665  
Invoice: INV-BBK16010665  
571.72 10160230 600100

10/03/2016 21700853 101917CC  
Valve Solenoid  
R&M - Building

571.72

CHECK 292061 TOTAL: 571.72

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| 292062 | 10/19/2016 | PRTD | 103766 | Samy's Camera              | T593027                 | 10/06/2016                             | 21700848   | 101917CC          | 76.50     |       |
|        |            |      |        | Invoice: T593027           |                         | Forensics Supplies-Samy Lab Processing |            |                   |           |       |
|        |            |      |        | 76.50                      | 10140200 514100         | Departmental Special Supplies          |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292062     | TOTAL:            | 76.50     |       |
| 292063 | 10/19/2016 | PRTD | 108807 | Scott Kakuk                | 10312016-11042016       | 10/06/2016                             | 21700782   | 101917CC          | 677.76    |       |
|        |            |      |        | Invoice: 10312016-11042016 |                         | K9 School Week 4- Moorpark, CA         |            |                   |           |       |
|        |            |      |        | 677.76                     | 10140200 516100         | Training & Education                   |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292063     | TOTAL:            | 677.76    |       |
| 292064 | 10/19/2016 | PRTD | 108137 | Shelter Clean Services Inc | 515671                  | 09/17/2016                             |            | 101917CC          | 1,450.00  |       |
|        |            |      |        | Invoice: 515671            |                         | Maint of Bus Stops for Sept. 2016      |            |                   |           |       |
|        |            |      |        | 1,450.00                   | 20370200 619800         | Other Contractual Services             |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292064     | TOTAL:            | 1,450.00  |       |
| 292065 | 10/19/2016 | PRTD | 101017 | Sherwin Williams Paints    | 5563-0                  | 10/03/2016                             | 21700862   | 101917CC          | 154.22    |       |
|        |            |      |        | Invoice: 5563-0            |                         | Paint                                  |            |                   |           |       |
|        |            |      |        | 154.22                     | 10130300 514100         | Departmental Special Supplies          |            |                   |           |       |
|        |            |      |        |                            |                         |                                        |            |                   |           |       |
|        |            |      |        | Invoice: 9311.0            | Sherwin Williams Paints | 9311.0                                 | 08/30/2016 | 21700814          | 101917CC  | 49.59 |
|        |            |      |        |                            |                         |                                        |            | Painting supplies |           |       |
|        |            |      |        | 49.59                      | 10160250 514100         | Departmental Special Supplies          |            |                   |           |       |
|        |            |      |        |                            |                         |                                        |            |                   |           |       |
|        |            |      |        | Invoice: 9122-1            | Sherwin Williams Paints | 9122-1                                 | 08/25/2016 | 21700814          | 101917CC  | 11.76 |
|        |            |      |        |                            |                         |                                        |            | Painting supplies |           |       |
|        |            |      |        | 11.76                      | 10160250 514100         | Departmental Special Supplies          |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292065     | TOTAL:            | 215.57    |       |
| 292066 | 10/19/2016 | PRTD | 100936 | So Cal Tractor Sales Inc   | 116617                  | 10/13/2016                             | 21700891   | 101917CC          | 576.73    |       |
|        |            |      |        | Invoice: 116617            |                         | parts for lawn mowers                  |            |                   |           |       |
|        |            |      |        | 576.73                     | 31014600 600900         | Central Stores                         |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292066     | TOTAL:            | 576.73    |       |
| 292067 | 10/19/2016 | PRTD | 108154 | Socrata, Inc.              | 3820                    | 10/10/2016                             | 21700775   | 101917CC          | 29,088.00 |       |
|        |            |      |        | Invoice: 3820              |                         | Open Expenditure, Data and Budget      |            |                   |           |       |
|        |            |      |        | 29,088.00                  | 10114100 619100         | Fiscal Services                        |            |                   |           |       |
|        |            |      |        |                            |                         | CHECK                                  | 292067     | TOTAL:            | 29,088.00 |       |

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| 292068                   | 10/19/2016 | PRTD | 100331 | Southern California Edison               | 2011991999-1016      | 10/08/2016                                                        | 21700077               | 101917CC | 2,148.28  |
| Invoice: 2011991999-1016 |            |      |        | 2,148.28                                 | 10116100 513100      | 2-01-199-19999                                                    | Utilities - Electrical |          |           |
| Invoice: 2345093959-1016 |            |      |        | 472.23                                   | 10116100 513100      | 2-34-509-3959                                                     | Utilities - Electrical |          | 472.23    |
| Invoice: 2381047299-1016 |            |      |        | 91.12                                    | 10116100 513100      | 2-38-104-7299                                                     | Utilities - Electrical |          | 91.12     |
| Invoice: 2387055890-1016 |            |      |        | 62.07                                    | 10116100 513100      | 2-38-705-5890                                                     | Utilities - Electrical |          | 62.07     |
| CHECK 292068 TOTAL:      |            |      |        |                                          |                      |                                                                   |                        |          | 2,773.70  |
| 292069                   | 10/19/2016 | PRTD | 108868 | Southern Computer Warehouse              | IN-000368315         | 09/01/2016                                                        | 21700397               | 101917CC | 13.08     |
| Invoice: IN-000368315    |            |      |        | 13.08                                    | 42080000 732150PZ388 | LTO backup tapes<br>IT Equipment - Hardware                       |                        |          |           |
| CHECK 292069 TOTAL:      |            |      |        |                                          |                      |                                                                   |                        |          | 13.08     |
| 292070                   | 10/19/2016 | PRTD | 108680 | Southwest Pipeline & Trenchless C 777-19 |                      | 09/30/2016                                                        |                        | 101917CC | 22,415.25 |
| Invoice: 777-19          |            |      |        | 22,415.25                                | 20480000 730100PZ906 | Ref: Project No. P-906<br>Improvements other than Bldg            |                        |          |           |
| CHECK 292070 TOTAL:      |            |      |        |                                          |                      |                                                                   |                        |          | 22,415.25 |
| 292071                   | 10/19/2016 | PRTD | 100334 | SPCA LA                                  | 2016-0930            | 10/01/2016                                                        |                        | 101917CC | 2,452.00  |
| Invoice: 2016-0930       |            |      |        | 2,452.00                                 | 10140400 619800      | Animal Services for September 2016<br>Other Contractual Services  |                        |          |           |
| CHECK 292071 TOTAL:      |            |      |        |                                          |                      |                                                                   |                        |          | 2,452.00  |
| 292072                   | 10/19/2016 | PRTD | 101165 | Standard Insurance Company               | October 2016         | 10/01/2016                                                        |                        | 101917CC | 6,358.40  |
| Invoice: October 2016    |            |      |        | 6,358.40                                 | 101 202900           | Life Insurance<br>Life Insurance Payable                          |                        |          |           |
| CHECK 292072 TOTAL:      |            |      |        |                                          |                      |                                                                   |                        |          | 6,358.40  |
| 292073                   | 10/19/2016 | PRTD | 100340 | State of California                      | Jul-Sep2016          | 09/15/2016                                                        | 21700797               | 101917CC | 4,677.59  |
| Invoice: Jul-Sep2016     |            |      |        | 4,677.59                                 | 10150150 321000      | Jul-Sept Strong Motion Seismic Hazard Mapping<br>Building Permits |                        |          |           |

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CHECK 292073 TOTAL: 4,677.59

292074 10/19/2016 PRTD 100340 State of California  
Invoice: 190247

190247

10/05/2016 21700150 101917CC  
Fingerprints  
Personnel Services

1,176.00

1,176.00 10122100 610300

CHECK 292074 TOTAL: 1,176.00

292075 10/19/2016 PRTD 100340 State of California  
Invoice: 190243

190243

10/05/2016 21700289 101917CC  
Fingerprint  
Court Fines - General

5,774.00

5,774.00 10140200 338100

CHECK 292075 TOTAL: 5,774.00

292076 10/19/2016 PRTD 100340 State of California  
Invoice: P6951

P6951

09/29/2016 21700829 101917CC  
Kurowski, J exp.2/1/15 P6951  
Certification Training

200.00

200.00 10145300 516210

CHECK 292076 TOTAL: 200.00

292077 10/19/2016 PRTD 108978 Steve Heckler Associates  
Invoice: 09262016-1

09262016-1

09/26/2016 21700788 101917CC  
Community of Practice - Michele Williams  
Memberships & Dues

2,850.00

2,850.00 10124100 516700

CHECK 292077 TOTAL: 2,850.00

292078 10/19/2016 PRTD 104954 T-Mobile Limited  
Invoice: AUG21-SEP20,2016INV

AUG21-SEP20,2016INV 10/01/2016 21700834 101917CC  
Acct#946437878  
Communications

238.00

238.00 10145200 512400

Invoice: 08/21/16-09/20/16 T-Mobile Limited

08/21/16-09/20/16 10/13/2016 21700800 101917CC  
Acct#942675782  
Communications

1,069.40

1,069.40 10140200 512400

CHECK 292078 TOTAL: 1,307.40

292079 10/19/2016 PRTD 103897 Taylor Technologies Inc  
Invoice: 259854

259854

10/04/2016 21700851 101917CC  
CC Plunge maintenance supplies  
R&M - Building

379.97

379.97 10160230 600100

CHECK 292079 TOTAL: 379.97

292080 10/19/2016 PRTD 100490 The Gas Company  
Invoice: 06550398009-1016

06550398009-1016 10/06/2016

101917CC

486.61

486.61 10116100 513000  
065-503-9800-9  
Utilities

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|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------------------------------------------|----------|-----------|
| Invoice: 15870283007-1016     | The Gas Company                   | 15870283007-1016              | 10/06/2016                                                            | 101917CC | 93.26     |
|                               |                                   | 93.26 10116100 513000         | 158-702-8300-7<br>Utilities                                           |          |           |
| Invoice: 04314718422-1016     | The Gas Company                   | 04314718422-1016              | 10/06/2016                                                            | 101917CC | 16.94     |
|                               |                                   | 16.94 10116100 513000         | 043-147-1842-2<br>Utilities                                           |          |           |
| Invoice: 03-2017GC            | The Gas Company                   | 03-2017GC                     | 10/06/2016 21700262                                                   | 101917CC | 56,315.27 |
|                               |                                   | 56,315.27 30870400 520120     | 191-380-2684-4<br>Petroleum Products - Natural G                      |          |           |
|                               |                                   |                               | CHECK 292080 TOTAL:                                                   |          | 56,912.08 |
| 292081 10/19/2016 PRTD 100207 | The Light House Inc               | 0290146                       | 10/14/2016 21700027                                                   | 101917CC | 19.01     |
| Invoice: 0290146              |                                   | 19.01 31014600 600900         | LIGHTING PARTS AND SUPPLIES<br>Central Stores                         |          |           |
|                               |                                   |                               | CHECK 292081 TOTAL:                                                   |          | 19.01     |
| 292082 10/19/2016 PRTD 108877 | The Marcos Mendez Company         | 2016-09                       | 10/04/2016                                                            | 101917CC | 4,980.00  |
| Invoice: 2016-09              |                                   | 4,980.00 20460300 619800      | September 2016 Services<br>Other Contractual Services                 |          |           |
|                               |                                   |                               | CHECK 292082 TOTAL:                                                   |          | 4,980.00  |
| 292083 10/19/2016 PRTD 100356 | Time Clock Sales and Service Co I | PA52785.1                     | 09/09/2016 21700549                                                   | 101917CC | 996.63    |
| Invoice: PA52785.1            |                                   | 996.63 10140200 514100        | Police Department Time Clock<br>Departmental Special Supplies         |          |           |
|                               |                                   |                               | CHECK 292083 TOTAL:                                                   |          | 996.63    |
| 292084 10/19/2016 PRTD 103180 | Time Warner Cable                 | 101116_101016                 | 10/01/2016 21700627                                                   | 101917CC | 144.99    |
| Invoice: 101116_101016        |                                   | 144.99 20370200 512400        | Acct#8448300520441822<br>Communications                               |          |           |
|                               |                                   |                               | CHECK 292084 TOTAL:                                                   |          | 144.99    |
| 292085 10/19/2016 PRTD 103387 | TMAD Taylor and Gaines Engineers  | 00101628                      | 08/10/2015                                                            | 101917CC | 2,375.00  |
| Invoice: 00101628             |                                   | 2,375.00 42080000 730100PZ938 | Re: Professional Svcs thru 07/31/15<br>Improvements other than Bldg   |          |           |
| Invoice: 00102470             | TMAD Taylor and Gaines Engineers  | 00102470                      | 09/08/2015                                                            | 101917CC | 3,325.00  |
|                               |                                   | 3,325.00 42080000 730100PZ938 | Professional Svcs from 08/01-08/21/15<br>Improvements other than Bldg |          |           |

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| Invoice: 00106311                                               | TMAD Taylor and Gaines Engineers | 00106311                       | 02/12/2016                                          | 101917CC      | 1,900.00  |
|                                                                 |                                  |                                | Professional Svcs from 12/31/15 to January 29, 2016 |               |           |
|                                                                 |                                  | 1,900.00 42080000 730100PZ938  | Improvements other than Bldg                        |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292085 TOTAL: | 7,600.00  |
| 292086 10/19/2016 PRTD 108336 TransitTalent.com                 |                                  | 1301609                        | 09/07/2016 21700866                                 | 101917CC      | 115.00    |
| Invoice: 1301609                                                |                                  |                                | RFP#1587                                            |               |           |
|                                                                 |                                  | 115.00 20370100 517310         | Public Notices                                      |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292086 TOTAL: | 115.00    |
| 292087 10/19/2016 PRTD 100368 Turbo Data Systems Inc            |                                  | 24968                          | 09/30/2016                                          | 101917CC      | 6,531.88  |
| Invoice: 24968                                                  |                                  |                                | Automated Citation Processing                       |               |           |
|                                                                 |                                  | 6,531.88 10140200 619800       | Other Contractual Services                          |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292087 TOTAL: | 6,531.88  |
| 292088 10/19/2016 PRTD 105452 Tyler Technologies, Inc           |                                  | 045-165755                     | 08/01/2016                                          | 101917CC      | 41,520.00 |
| Invoice: 045-165755                                             |                                  |                                | ExecuTime Annual Access Fee                         |               |           |
|                                                                 |                                  | 41,520.00 42080000 619800PZ636 | Other Contractual Services                          |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292088 TOTAL: | 41,520.00 |
| 292089 10/19/2016 PRTD 100677 UCLA Medical Group                |                                  | 1448952900                     | 10/03/2016                                          | 101917CC      | 730.00    |
| Invoice: 1448952900                                             |                                  |                                | Re: Service 09/10/16                                |               |           |
|                                                                 |                                  | 730.00 10140200 619800         | Other Contractual Services                          |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292089 TOTAL: | 730.00    |
| 292090 10/19/2016 PRTD 101173 Valley Power Systems Inc          |                                  | I 83139                        | 10/06/2016 21700034                                 | 101917CC      | 1,300.27  |
| Invoice: I 83139                                                |                                  |                                | HEAVY DUTY TRUCK / BUS PARTS A                      |               |           |
|                                                                 |                                  | 1,300.27 31014600 600900       | Central Stores                                      |               |           |
| Invoice: I 83972                                                | Valley Power Systems Inc         | I 83972                        | 10/17/2016 21700034                                 | 101917CC      | 29.40     |
|                                                                 |                                  |                                | HEAVY DUTY TRUCK / BUS PARTS A                      |               |           |
|                                                                 |                                  | 29.40 31014600 600900          | Central Stores                                      |               |           |
|                                                                 |                                  |                                | CHECK                                               | 292090 TOTAL: | 1,329.67  |
| 292091 10/19/2016 PRTD 101199 Venice Culver Marina Medical Grou |                                  | 09232016                       | 09/23/2016                                          | 101917CC      | 2,000.00  |
| Invoice: 09232016                                               |                                  |                                | Medical Services - Flu Shots                        |               |           |
|                                                                 |                                  | 2,000.00 30922200 614100       | Medical Services                                    |               |           |

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CHECK 292091 TOTAL: 2,000.00

292092 10/19/2016 PRTD 108326 Adrian Barajas  
Invoice: 5151

5151

10/04/2016

101917CC

9,920.00

9,920.00 42080000 730100PZ132 Ref: CC Police Station  
Improvements other than Bldg

CHECK 292092 TOTAL: 9,920.00

292093 10/19/2016 PRTD 101674 Verizon  
Invoice: 97772310782

97772310782

10/06/2016

21700875 101917CC

453.21

453.21 10145200 512400 Acct#370691171-00002  
Communications

CHECK 292093 TOTAL: 453.21

292094 10/19/2016 PRTD 100598 Vicki Daly Redholtz  
Invoice: OCT16

OCT16

10/05/2016

21700059 101917CC

50.00

50.00 10122100 517000 Civil Service Commissioner  
City Commission Expenses

CHECK 292094 TOTAL: 50.00

292095 10/19/2016 PRTD 100463 Vincent J Motyl  
Invoice: OCT16

OCT16

10/05/2016

21700057 101917CC

50.00

50.00 10122100 517000 Civil Service Commissioner  
City Commission Expenses

CHECK 292095 TOTAL: 50.00

292096 10/19/2016 PRTD 108958 Vital Medical Services  
Invoice: 2031

2031

09/30/2016

101917CC

2,190.00

2,190.00 10140200 619800 Medical Services - Jail  
Other Contractual Services

CHECK 292096 TOTAL: 2,190.00

292097 10/19/2016 PRTD 100382 Warren Supply Co  
Invoice: 1-923109

1-923109

10/11/2016

21700028 101917CC

399.96

399.96 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND  
Central Stores

Invoice: 3-370543 Warren Supply Co

3-370543

10/11/2016

21700028 101917CC

281.75

281.75 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND  
Central Stores

Invoice: 3-371345 Warren Supply Co

3-371345

10/12/2016

21700028 101917CC

283.04

283.04 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND  
Central Stores

Invoice: 1-923207 Warren Supply Co

1-923207

10/12/2016

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177.18

MEDIUM TRUCK / AUTO PARTS AND

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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                                                            |           |          |
|                                                           |  |                          |  | 177.18 31014600 600900   |             | Central Stores                                                  |           |          |
| Invoice: 1-923188                                         |  | Warren Supply Co         |  | 1-923188                 | 10/12/2016  | 21700028 101917CC                                               |           | 94.35    |
|                                                           |  |                          |  | 94.35 31014600 600900    |             | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                 |           |          |
| Invoice: 1-923108                                         |  | Warren Supply Co         |  | 1-923108                 | 10/11/2016  | 21700028 101917CC                                               |           | 45.60    |
|                                                           |  |                          |  | 45.60 31014600 600900    |             | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                 |           |          |
| Invoice: 1-924008                                         |  | Warren Supply Co         |  | 1-924008                 | 10/17/2016  | 21700028 101917CC                                               |           | 197.07   |
|                                                           |  |                          |  | 197.07 31014600 600900   |             | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                 |           |          |
| Invoice: 3-375980                                         |  | Warren Supply Co         |  | 3-375980                 | 10/17/2016  | 21700028 101917CC                                               |           | 77.39    |
|                                                           |  |                          |  | 77.39 31014600 600900    |             | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                 |           |          |
|                                                           |  |                          |  |                          | CHECK       | 292097 TOTAL:                                                   |           | 1,556.34 |
| 292098 10/19/2016 PRTD 105577 Waterous Company            |  |                          |  | P2L2045001               | 10/18/2016  | 21700854 101917CC                                               |           | 522.87   |
| Invoice: P2L2045001                                       |  |                          |  | 522.87 31014600 600900   |             | Panel assembly control for fir<br>Central Stores                |           |          |
|                                                           |  |                          |  |                          | CHECK       | 292098 TOTAL:                                                   |           | 522.87   |
| 292099 10/19/2016 PRTD 100388 West Coast Arborists Inc    |  |                          |  | 119188                   | 09/30/2016  | 101917CC                                                        |           | 6,529.71 |
| Invoice: 119188                                           |  |                          |  | 6,529.71 10160220 619800 |             | Tree Maintenance - 09/16-09/30/16<br>Other Contractual Services |           |          |
| Invoice: 119187                                           |  | West Coast Arborists Inc |  | 119187                   | 09/30/2016  | 101917CC                                                        |           | 3,080.00 |
|                                                           |  |                          |  | 3,080.00 10160220 619800 |             | Tree Maintenance - 9/16-30/16<br>Other Contractual Services     |           |          |
|                                                           |  |                          |  |                          | CHECK       | 292099 TOTAL:                                                   |           | 9,609.71 |
| 292100 10/19/2016 PRTD 109072 Westwood Building Materials |  |                          |  | 1609-061081              | 09/01/2016  | 21700196 101917CC                                               |           | 177.13   |
| Invoice: 1609-061081                                      |  |                          |  | 177.13 10160210 514100   |             | Concrete<br>Departmental Special Supplies                       |           |          |
|                                                           |  |                          |  |                          | CHECK       | 292100 TOTAL:                                                   |           | 177.13   |
| 292101 10/19/2016 PRTD 100944 YMCA                        |  |                          |  | 09/27/16                 | 09/27/2016  | 21700828 101917CC                                               |           | 55.00    |
| Invoice: 09/27/16                                         |  |                          |  | 55.00 10116100 516600    |             | 11 Centennial Pins<br>Special Events & Meetings                 |           |          |

|                      |     |                            |               |            |
|----------------------|-----|----------------------------|---------------|------------|
|                      |     | CHECK                      | 292101 TOTAL: | 55.00      |
| NUMBER OF CHECKS     | 143 | *** CASH ACCOUNT TOTAL *** |               | 755,538.96 |
|                      |     | COUNT                      | AMOUNT        |            |
| TOTAL PRINTED CHECKS |     | 139                        | 750,403.96    |            |
| TOTAL EFT'S          |     | 4                          | 5,135.00      |            |
|                      |     | *** GRAND TOTAL ***        |               | 755,538.96 |

|                      |            |      |             |                           |        |                                          |           |                     |              |           |        |
|----------------------|------------|------|-------------|---------------------------|--------|------------------------------------------|-----------|---------------------|--------------|-----------|--------|
| CASH ACCOUNT: 999    |            |      | 104100      | Cash - Section 8 Checking |        |                                          | INVOICE   | INV DATE            | PO           | CHECK RUN | NET    |
| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME |                           |        | INVOICE DTL DESC                         |           |                     |              |           |        |
| 88517                | 10/19/2016 | PRTD | 100244      | Nan McKay and Associates  |        |                                          | INV214191 | 07/20/2016          | 21700861     | 101917S8  | 349.00 |
| Invoice: INV214191   |            |      | 349.00      | 42650510                  | 512100 | PIH Alert Subscription<br>Office Expense |           |                     |              |           |        |
|                      |            |      |             |                           |        |                                          |           | CHECK               | 88517 TOTAL: |           | 349.00 |
| NUMBER OF CHECKS     |            |      |             |                           | 1      | *** CASH ACCOUNT TOTAL ***               |           |                     |              |           | 349.00 |
|                      |            |      |             |                           |        |                                          | COUNT     | AMOUNT              |              |           |        |
| TOTAL PRINTED CHECKS |            |      |             |                           |        |                                          | 1         | 349.00              |              |           |        |
|                      |            |      |             |                           |        |                                          |           | *** GRAND TOTAL *** |              | 349.00    |        |

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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

702204 10/19/2016 PRD 100666 AmeriNational Community Services 16-01531  
Invoice: 16-01531  
13.13 47650710 619800

10/03/2016 21700436 101917HA  
Monthly Service Fee  
Other Contractual Services

13.13

CHECK 702204 TOTAL:

13.13

702205 10/19/2016 PRD 101365 Happy Software Inc 16-1521627  
Invoice: 16-1521627  
18,228.00 47650710 619800

09/14/2016 21700815 101917HA  
Happy Support Renewal  
Other Contractual Services

18,228.00

CHECK 702205 TOTAL:

18,228.00

NUMBER OF CHECKS 2

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

18,241.13

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

18,241.13

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

18,241.13

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400162 10/19/2016 PRTD 100665 Greenberg Glusker Fields Claman a 600621  
Invoice: 600621

09/23/2016 101917SA

812.50

Ref: Matter # 00002 / Charges thru 08/31/16  
Legal Services - Miscellaneous

812.50 55090000 611600

CHECK 400162 TOTAL:

812.50

NUMBER OF CHECKS 1

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

812.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

812.50

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

812.50

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------|----------|----|-----------|-----|
|---------|----------|----|-----------|-----|

|       |     |        |          |
|-------|-----|--------|----------|
| CHECK | 673 | TOTAL: | 4,983.62 |
|-------|-----|--------|----------|

CHECK            674   TOTAL:            542,735.98

CHECK            675   TOTAL:            116,035.66

CHECK      31799   TOTAL:      80,183.72

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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

|                       |            |     |          |                                   |              |                                |          |              |          |
|-----------------------|------------|-----|----------|-----------------------------------|--------------|--------------------------------|----------|--------------|----------|
| 31800                 | 10/20/2016 | EFT | 105836   | Culver City Employees Association | 000000136715 | 10/20/2016                     | 102017PR | 5,610.00     |          |
| Invoice: 000000136715 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 5,610.00 | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
| Invoice: 000000136405 |            |     |          | Culver City Employees Association | 000000136405 | 10/13/2016                     | 102017PR | 30.00        |          |
|                       |            |     | 30.00    | 101                               | 202160       | Payroll Run 9 - Warrant 1002S  |          |              |          |
|                       |            |     |          |                                   |              | Payroll Pybl-Union Dues        |          |              |          |
| Invoice: 000000136414 |            |     |          | Culver City Employees Association | 000000136414 | 10/13/2016                     | 102017PR | -15.00       |          |
|                       |            |     | -15.00   | 101                               | 202160       | Payroll Run 9 - Warrant 1002s2 |          |              |          |
|                       |            |     |          |                                   |              | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     |          |                                   |              |                                | CHECK    | 31800 TOTAL: | 5,625.00 |
| 31801                 | 10/20/2016 | EFT | 105837   | Culver City Fire Management       | 000000136716 | 10/20/2016                     | 102017PR | 105.00       |          |
| Invoice: 000000136716 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 105.00   | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     |          |                                   |              |                                | CHECK    | 31801 TOTAL: | 105.00   |
| 31802                 | 10/20/2016 | EFT | 100092   | Culver City Firefighters #1927    | 000000136707 | 10/20/2016                     | 102017PR | 3,347.21     |          |
| Invoice: 000000136707 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 2,448.00 | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     | 899.21   | 101                               | 202960       | Union Insurance Payable        |          |              |          |
|                       |            |     |          |                                   |              |                                | CHECK    | 31802 TOTAL: | 3,347.21 |
| 31803                 | 10/20/2016 | EFT | 105839   | Culver City Management Group      | 000000136717 | 10/20/2016                     | 102017PR | 624.00       |          |
| Invoice: 000000136717 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 624.00   | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     |          |                                   |              |                                | CHECK    | 31803 TOTAL: | 624.00   |
| 31804                 | 10/20/2016 | EFT | 105841   | Culver City Police Association    | 000000136718 | 10/20/2016                     | 102017PR | 8,599.12     |          |
| Invoice: 000000136718 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 6,292.00 | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     | 2,307.12 | 101                               | 202960       | Union Insurance Payable        |          |              |          |
|                       |            |     |          |                                   |              |                                | CHECK    | 31804 TOTAL: | 8,599.12 |
| 31805                 | 10/20/2016 | EFT | 105842   | Culver City Police Management Gro | 000000136719 | 10/20/2016                     | 102017PR | 1,340.58     |          |
| Invoice: 000000136719 |            |     |          |                                   |              | Payroll Run 1 - Warrant 101616 |          |              |          |
|                       |            |     | 960.00   | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |          |
|                       |            |     | 380.58   | 101                               | 202960       | Union Insurance Payable        |          |              |          |

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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 |              |                                |           |            |
|                       |            |      |                                          |                  | CHECK        | 31805                          | TOTAL:    | 1,340.58   |
| 31806                 | 10/20/2016 | EFT  | 107417 Cindy Eckert                      | 000000136720     | 10/20/2016   |                                | 102017PR  | 222.00     |
| Invoice: 000000136720 |            |      |                                          | 222.00 101       | 202150       | Warrant 101616                 |           |            |
|                       |            |      |                                          |                  |              | Payroll Pyble-Garnishments     |           |            |
|                       |            |      |                                          |                  | CHECK        | 31806                          | TOTAL:    | 222.00     |
| 31807                 | 10/20/2016 | EFT  | 107643 US Bank Institutional Trust-Weste | 000000136721     | 10/20/2016   |                                | 102017PR  | 5,507.08   |
| Invoice: 000000136721 |            |      |                                          | 5,507.08 101     | 202250       | Payroll Run 1 - Warrant 101616 |           |            |
|                       |            |      |                                          |                  |              | PARS Payable                   |           |            |
|                       |            |      |                                          |                  | CHECK        | 31807                          | TOTAL:    | 5,507.08   |
| 31808                 | 10/20/2016 | EFT  | 105609 Yvonne M Newton                   | 000000136714     | 10/20/2016   |                                | 102017PR  | 600.00     |
| Invoice: 000000136714 |            |      |                                          | 600.00 101       | 202150       | Warrant 101616                 |           |            |
|                       |            |      |                                          |                  |              | Payroll Pyble-Garnishments     |           |            |
|                       |            |      |                                          |                  | CHECK        | 31808                          | TOTAL:    | 600.00     |
| 292102                | 10/20/2016 | PRTD | 100569 American Cancer Society, Inc      | 000000136709     | 10/20/2016   |                                | 102017PR  | 9.00       |
| Invoice: 000000136709 |            |      |                                          | 9.00 101         | 202500       | Payroll Run 1 - Warrant 101616 |           |            |
|                       |            |      |                                          |                  |              | Charity Contribution Payable   |           |            |
|                       |            |      |                                          |                  | CHECK        | 292102                         | TOTAL:    | 9.00       |
| 292103                | 10/20/2016 | PRTD | 107826 Ameriflex LLC                     | 000000136722     | 10/20/2016   |                                | 102017PR  | 6,689.81   |
| Invoice: 000000136722 |            |      |                                          | 6,467.81 101     | 202855       | Payroll Run 1 - Warrant 101616 |           |            |
|                       |            |      |                                          | 222.00 101       | 202860       | Sect 125-Medical               |           |            |
|                       |            |      |                                          |                  |              | Sect 125-Dependent Care        |           |            |
|                       |            |      |                                          |                  | CHECK        | 292103                         | TOTAL:    | 6,689.81   |
| 292104                | 10/20/2016 | PRTD | 107827 CalPERS                           | 000000136723     | 10/20/2016   |                                | 102017PR  | 418.46     |
| Invoice: 000000136723 |            |      |                                          | 418.46 101       | 202950       | Payroll Run 1 - Warrant 101616 |           |            |
|                       |            |      |                                          |                  |              | Special Insurance Payable      |           |            |
|                       |            |      |                                          |                  | CHECK        | 292104                         | TOTAL:    | 418.46     |
| 292105                | 10/20/2016 | PRTD | 107871 CalPERS                           | 000000136734     | 10/20/2016   |                                | 102017PR  | 832,605.01 |
| Invoice: 000000136734 |            |      |                                          | 832,605.01 101   | 202210       | Payroll Run 1 - Warrant 101616 |           |            |
|                       |            |      |                                          |                  |              | PERS Payable                   |           |            |
| Invoice: 000000136412 |            |      |                                          |                  |              |                                |           |            |
| CalPERS               |            |      |                                          |                  |              |                                |           |            |
|                       |            |      |                                          |                  | 000000136412 | 10/13/2016                     | 102017PR  | 1,013.07   |
|                       |            |      |                                          |                  |              | Payroll Run 9 - Warrant 1002S  |           |            |

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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 |                                |        |           |            |
|                               |  |                                   | 1,013.07 101   | 202210           | PERS Payable                   |        |           |            |
| Invoice: 000000136421         |  | CalPERS                           |                | 000000136421     | 10/13/2016                     |        | 102017PR  | -622.79    |
|                               |  |                                   | -622.79 101    | 202210           | Payroll Run 9 - Warrant 1002s2 |        |           |            |
|                               |  |                                   |                |                  | PERS Payable                   |        |           |            |
|                               |  |                                   |                |                  | CHECK                          | 292105 | TOTAL:    | 832,995.29 |
| 292106 10/20/2016 PRTD 107829 |  | ICMA Retirement Trust - 457       |                | 000000136725     | 10/20/2016                     |        | 102017PR  | 131,029.04 |
| Invoice: 000000136725         |  |                                   | 131,029.04 101 | 202140           | Payroll Run 1 - Warrant 101616 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pyble-Def Comp         |        |           |            |
| Invoice: 000000136406         |  | ICMA Retirement Trust - 457       |                | 000000136406     | 10/13/2016                     |        | 102017PR  | 124.00     |
|                               |  |                                   | 124.00 101     | 202140           | Payroll Run 9 - Warrant 1002S  |        |           |            |
|                               |  |                                   |                |                  | Payroll Pyble-Def Comp         |        |           |            |
| Invoice: 000000136415         |  | ICMA Retirement Trust - 457       |                | 000000136415     | 10/13/2016                     |        | 102017PR  | -44.00     |
|                               |  |                                   | -44.00 101     | 202140           | Payroll Run 9 - Warrant 1002s2 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pyble-Def Comp         |        |           |            |
|                               |  |                                   |                |                  | CHECK                          | 292106 | TOTAL:    | 131,109.04 |
| 292107 10/20/2016 PRTD 107830 |  | ICMA Retirement Trust - 457       |                | 000000136726     | 10/20/2016                     |        | 102017PR  | 27,750.00  |
| Invoice: 000000136726         |  |                                   | 27,750.00 101  | 202170           | Payroll Run 1 - Warrant 101616 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pybl-RHS Plan          |        |           |            |
| Invoice: 000000136407         |  | ICMA Retirement Trust - 457       |                | 000000136407     | 10/13/2016                     |        | 102017PR  | 100.00     |
|                               |  |                                   | 100.00 101     | 202170           | Payroll Run 9 - Warrant 1002S  |        |           |            |
|                               |  |                                   |                |                  | Payroll Pybl-RHS Plan          |        |           |            |
| Invoice: 000000136416         |  | ICMA Retirement Trust - 457       |                | 000000136416     | 10/13/2016                     |        | 102017PR  | -50.00     |
|                               |  |                                   | -50.00 101     | 202170           | Payroll Run 9 - Warrant 1002s2 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pybl-RHS Plan          |        |           |            |
|                               |  |                                   |                |                  | CHECK                          | 292107 | TOTAL:    | 27,800.00  |
| 292108 10/20/2016 PRTD 107834 |  | Internal Revenue Service          |                | 000000136727     | 10/20/2016                     |        | 102017PR  | 380.00     |
| Invoice: 000000136727         |  |                                   | 380.00 101     | 202150           | Payroll Run 1 - Warrant 101616 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pyble-Garnishments     |        |           |            |
|                               |  |                                   |                |                  | CHECK                          | 292108 | TOTAL:    | 380.00     |
| 292109 10/20/2016 PRTD 107828 |  | Los Angeles County Sheriff's Depa |                | 000000136724     | 10/20/2016                     |        | 102017PR  | 508.05     |
| Invoice: 000000136724         |  |                                   | 508.05 101     | 202150           | Payroll Run 1 - Warrant 101616 |        |           |            |
|                               |  |                                   |                |                  | Payroll Pyble-Garnishments     |        |           |            |

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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                  |              |                                                                |           |          |
|                       |            |      |        |                                   | CHECK        | 292109                                                         | TOTAL:    | 508.05   |
| 292110                | 10/20/2016 | PRTD | 101519 | Mieah Edwards                     | 000000136712 | 10/20/2016                                                     | 102017PR  | 11.00    |
| Invoice: 000000136712 |            |      |        | 11.00 101                         | 202150       | Warrant 101616<br>Payroll Pyble-Garnishments                   |           |          |
|                       |            |      |        |                                   | CHECK        | 292110                                                         | TOTAL:    | 11.00    |
| 292111                | 10/20/2016 | PRTD | 100570 | Salvation Army                    | 000000136710 | 10/20/2016                                                     | 102017PR  | 15.00    |
| Invoice: 000000136710 |            |      |        | 15.00 101                         | 202500       | Payroll Run 1 - Warrant 101616<br>Charity Contribution Payable |           |          |
|                       |            |      |        |                                   | CHECK        | 292111                                                         | TOTAL:    | 15.00    |
| 292112                | 10/20/2016 | PRTD | 107836 | State of California               | 000000136728 | 10/20/2016                                                     | 102017PR  | 1,100.96 |
| Invoice: 000000136728 |            |      |        | 1,100.96 101                      | 202150       | Payroll Run 1 - Warrant 101616<br>Payroll Pyble-Garnishments   |           |          |
|                       |            |      |        |                                   | CHECK        | 292112                                                         | TOTAL:    | 1,100.96 |
| 292113                | 10/20/2016 | PRTD | 107837 | State of California               | 000000136729 | 10/20/2016                                                     | 102017PR  | 180.00   |
| Invoice: 000000136729 |            |      |        | 180.00 101                        | 202150       | Payroll Run 1 - Warrant 101616<br>Payroll Pyble-Garnishments   |           |          |
|                       |            |      |        |                                   | CHECK        | 292113                                                         | TOTAL:    | 180.00   |
| 292114                | 10/20/2016 | PRTD | 109258 | Employment Development Department | 000000136736 | 10/20/2016                                                     | 102017PR  | 388.26   |
| Invoice: 000000136736 |            |      |        | 388.26 101                        | 202150       | Payroll Run 1 - Warrant 101616<br>Payroll Pyble-Garnishments   |           |          |
|                       |            |      |        |                                   | CHECK        | 292114                                                         | TOTAL:    | 388.26   |
| 292115                | 10/20/2016 | PRTD | 100373 | United Way of Greater Los Angeles | 000000136708 | 10/20/2016                                                     | 102017PR  | 33.00    |
| Invoice: 000000136708 |            |      |        | 33.00 101                         | 202500       | Payroll Run 1 - Warrant 101616<br>Charity Contribution Payable |           |          |
|                       |            |      |        |                                   | CHECK        | 292115                                                         | TOTAL:    | 33.00    |
| 292116                | 10/20/2016 | PRTD | 109254 | U.S. Department of Treasury       | 000000136735 | 10/20/2016                                                     | 102017PR  | 210.08   |
| Invoice: 000000136735 |            |      |        | 210.08 101                        | 202150       | Payroll Run 1 - Warrant 101616<br>Payroll Pyble-Garnishments   |           |          |
|                       |            |      |        |                                   | CHECK        | 292116                                                         | TOTAL:    | 210.08   |

CASH ACCOUNT: 999103110Cash - City Main Checking

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|--------|------------|------|--------|-----------------------|--------------|----------------------------|---------------|--------|
| 292117 | 10/20/2016 | PRTD | 104990 | Virginia Lynn Lay     | 000000136713 | 10/20/2016                 | 102017PR      | 625.00 |
|        |            |      |        | Invoice: 000000136713 |              | Warrant 101616             |               |        |
|        |            |      |        | 625.00 101            | 202150       | Payroll Pyble-Garnishments |               |        |
|        |            |      |        |                       |              | CHECK                      | 292117 TOTAL: | 625.00 |

|        |            |      |        |                       |              |                                |               |       |
|--------|------------|------|--------|-----------------------|--------------|--------------------------------|---------------|-------|
| 292118 | 10/20/2016 | PRTD | 100944 | YMCA                  | 000000136711 | 10/20/2016                     | 102017PR      | 19.17 |
|        |            |      |        | Invoice: 000000136711 |              | Payroll Run 1 - Warrant 101616 |               |       |
|        |            |      |        | 19.17 101             | 202500       | Charity Contribution Payable   |               |       |
|        |            |      |        |                       |              | CHECK                          | 292118 TOTAL: | 19.17 |

NUMBER OF CHECKS30\*\*\* CASH ACCOUNT TOTAL \*\*\*1,772,401.09

|                      |  |  |  |  |       |              |
|----------------------|--|--|--|--|-------|--------------|
|                      |  |  |  |  | COUNT | AMOUNT       |
| TOTAL PRINTED CHECKS |  |  |  |  | 17    | 1,002,492.12 |
| TOTAL WIRE TRANSFERS |  |  |  |  | 3     | 663,755.26   |
| TOTAL EFT'S          |  |  |  |  | 10    | 106,153.71   |

\*\*\* GRAND TOTAL \*\*\*1,772,401.09

|                               |            |        |                           |               |                      |                            |          |                                                                       |          |
|-------------------------------|------------|--------|---------------------------|---------------|----------------------|----------------------------|----------|-----------------------------------------------------------------------|----------|
| 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     |                            |          |                                                                       |          |
| 292119                        | 10/20/2016 | PRTD   | 100716                    | BLX Group LLC | 41612-10994/082516RE | 08/25/2016                 | 102017CC |                                                                       | 2,250.00 |
| Invoice: 41612-10994/082516RE |            |        |                           |               | 2,250.00             | 20460300                   | 619800   | Prep of Interim Arbitrage Rebate Report<br>Other Contractual Services |          |
|                               |            |        |                           |               |                      |                            |          | CHECK 292119 TOTAL:                                                   | 2,250.00 |
| NUMBER OF CHECKS              |            |        |                           |               | 1                    | *** CASH ACCOUNT TOTAL *** |          |                                                                       | 2,250.00 |
|                               |            |        |                           |               | COUNT                | AMOUNT                     |          |                                                                       |          |
| TOTAL PRINTED CHECKS          |            |        |                           |               | 1                    | 2,250.00                   |          |                                                                       |          |
|                               |            |        |                           |               |                      |                            |          | *** GRAND TOTAL ***                                                   | 2,250.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 31809 | 10/26/2016 | EFT                 | 100994 | Aramark Uniform Services          | 531666695                      | 07/31/2016                       |              | 102617CC | 75.37     |
|       |            | Invoice: 531666695  |        |                                   | 75.37 31016100 550110          | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531700767  |        | Aramark Uniform Services          | 531700767                      | 07/31/2016                       |              | 102617CC | 307.12    |
|       |            |                     |        |                                   | 307.12 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531735274  |        | Aramark Uniform Services          | 531735274                      | 08/31/2016                       |              | 102617CC | 307.12    |
|       |            |                     |        |                                   | 307.12 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531769736  |        | Aramark Uniform Services          | 531769736                      | 08/31/2016                       |              | 102617CC | 368.60    |
|       |            |                     |        |                                   | 368.60 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531804212  |        | Aramark Uniform Services          | 531804212                      | 08/31/2016                       |              | 102617CC | 368.60    |
|       |            |                     |        |                                   | 368.60 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531838737  |        | Aramark Uniform Services          | 531838737                      | 09/30/2016                       |              | 102617CC | 368.60    |
|       |            |                     |        |                                   | 368.60 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            | Invoice: 531873311  |        | Aramark Uniform Services          | 531873311                      | 09/30/2016                       |              | 102617CC | 368.60    |
|       |            |                     |        |                                   | 368.60 31016100 550110         | Uniforms/Mats                    |              |          |           |
|       |            |                     |        |                                   |                                | Uniforms                         |              |          |           |
|       |            |                     |        |                                   |                                | CHECK                            | 31809 TOTAL: |          | 2,164.01  |
| 31810 | 10/26/2016 | EFT                 | 100710 | Culver City Unified School Distri | 2016-09-30                     | 10/17/2016                       |              | 102617CC | 45,628.80 |
|       |            | Invoice: 2016-09-30 |        |                                   | 45,628.80 101 212255           | School Fee Activity Report       |              |          |           |
|       |            |                     |        |                                   |                                | Developer Fee-Pass Through       |              |          |           |
|       |            |                     |        |                                   |                                | CHECK                            | 31810 TOTAL: |          | 45,628.80 |
| 31811 | 10/26/2016 | EFT                 | 102952 | Dudek                             | 20165765                       | 10/17/2016                       |              | 102617CC | 4,953.00  |
|       |            | Invoice: 20165765   |        |                                   | 4,953.00 20480000 730100PZ906  | Sewer Main Lining Rehab. Project |              |          |           |
|       |            |                     |        |                                   |                                | Improvements other than Bldg     |              |          |           |
|       |            |                     |        |                                   |                                | CHECK                            | 31811 TOTAL: |          | 4,953.00  |
| 31812 | 10/26/2016 | EFT                 | 108606 | Mox Networks LLC                  | 2188339                        | 10/01/2016                       |              | 102617CC | 19,203.43 |
|       |            | Invoice: 2188339    |        |                                   | 19,203.43 20580000 619800PT003 | Consultant Agreement             |              |          |           |
|       |            |                     |        |                                   |                                | Other Contractual Services       |              |          |           |
|       |            | Invoice: 2188340    |        | Mox Networks LLC                  | 2188340                        | 10/01/2016                       |              | 102617CC | 91,806.26 |
|       |            |                     |        |                                   | 91,806.26 20580000 619800PT003 | Consultant Agreement             |              |          |           |
|       |            |                     |        |                                   |                                | Other Contractual Services       |              |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2188319        | Mox Networks LLC                | 2188319                   | 10/08/2016                                                                  | 102617CC          | 60,347.00  |
|                         |                                 | 60,347.00 20524500 619800 | Consultant Agreement<br>Other Contractual Services                          |                   |            |
|                         |                                 |                           | CHECK                                                                       | 31812 TOTAL:      | 171,356.69 |
| 31813 10/26/2016 EFT    | 101423 The Nickerson Company    | 2016-1007-0043            | 10/07/2016                                                                  | 102617CC          | 12,537.50  |
| Invoice: 2016-1007-0043 |                                 | 12,537.50 10160150 619800 | ON-CALL PW Inspection Services for Sept. 2016<br>Other Contractual Services |                   |            |
|                         |                                 |                           | CHECK                                                                       | 31813 TOTAL:      | 12,537.50  |
| 292120 10/26/2016 PRTD  | 107350 A & G Lumber             | 225272                    | 09/23/2016                                                                  | 21700902 102617CC | 109.40     |
| Invoice: 225272         |                                 | 109.40 10160230 600100    | Bldg maintenance<br>R&M - Building                                          |                   |            |
|                         |                                 |                           | CHECK                                                                       | 292120 TOTAL:     | 109.40     |
| 292121 10/26/2016 PRTD  | 100319 Accela Com Inc           | INV-ACC22192              | 08/16/2016                                                                  | 21700812 102617CC | 48,574.75  |
| Invoice: INV-ACC22192   |                                 | 48,574.75 10124100 600200 | Land Mgmt, CRM, GIS Maintenance<br>R&M - Equipment                          |                   |            |
|                         |                                 |                           | CHECK                                                                       | 292121 TOTAL:     | 48,574.75  |
| 292122 10/26/2016 PRTD  | 107870 F.L.C., INC.             | 62607                     | 10/03/2016                                                                  | 21700865 102617CC | 61.00      |
| Invoice: 62607          |                                 | 61.00 47555100 600200     | Test One Blackflow Prevention Device<br>R&M - Equipment                     |                   |            |
|                         |                                 |                           | CHECK                                                                       | 292122 TOTAL:     | 61.00      |
| 292123 10/26/2016 PRTD  | 100008 Advanced Battery Systems | 331920                    | 10/21/2016                                                                  | 21700022 102617CC | 171.59     |
| Invoice: 331920         |                                 | 171.59 31014600 600900    | BATTERIES AND SUPPLIES<br>Central Stores                                    |                   |            |
|                         |                                 |                           | CHECK                                                                       | 292123 TOTAL:     | 171.59     |
| 292124 10/26/2016 PRTD  | 101261 Aerotek                  | OE01336765                | 10/13/2016                                                                  | 102617CC          | 1,000.00   |
| Invoice: OE01336765     |                                 | 1,000.00 10130300 619800  | Temporary Worker - City Hall<br>Other Contractual Services                  |                   |            |
| Invoice: OE01333908     | Aerotek                         | OE01333908                | 10/06/2016                                                                  | 102617CC          | 3,300.00   |
|                         |                                 | 2,200.00 10160210 619800  | Galvan/Stokx/Swearingen PPE 092416<br>Other Contractual Services            |                   |            |
|                         |                                 | 1,100.00 20460300 619800  | Other Contractual Services                                                  |                   |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                                       |  |         |           |                     | INVOICE DTL DESC                           |          |           |           |
| Invoice: 0E1336764                                    |  | Aerotek |           | 0E1336764           | 10/13/2016                                 |          | 102617CC  | 2,475.00  |
|                                                       |  |         | 1,575.00  | 10160210 619800     | Galvan/Stokx/Swearingen PPE                | 10/01/16 |           |           |
|                                                       |  |         | 900.00    | 20460300 619800     | Other Contractual Services                 |          |           |           |
|                                                       |  |         |           |                     | Other Contractual Services                 |          |           |           |
| Invoice: 0E01331064                                   |  | Aerotek |           | 0E01331064          | 09/29/2016                                 |          | 102617CC  | 400.00    |
|                                                       |  |         | 400.00    | 10130300 619800     | Pantoja, R. PPE                            | 09/17/16 |           |           |
|                                                       |  |         |           |                     | Other Contractual Services                 |          |           |           |
| Invoice: 0E01331065                                   |  | Aerotek |           | 0E01331065          | 09/29/2016                                 |          | 102617CC  | 600.00    |
|                                                       |  |         | 600.00    | 10130300 619800     | Pantoja, R. PPE                            | 09/17/16 |           |           |
|                                                       |  |         |           |                     | Other Contractual Services                 |          |           |           |
| Invoice: 0E01333909                                   |  | Aerotek |           | 0E01333909          | 10/06/2016                                 |          | 102617CC  | 1,000.00  |
|                                                       |  |         | 1,000.00  | 10130300 619800     | Pantoja, R. PPE                            | 09/24/16 |           |           |
|                                                       |  |         |           |                     | Other Contractual Services                 |          |           |           |
|                                                       |  |         |           |                     | CHECK                                      | 292124   | TOTAL:    | 8,775.00  |
| 292125 10/26/2016 PRTD 108319 American Organics       |  |         |           | 2629627             | 09/30/2016                                 |          | 102617CC  | 19,791.07 |
| Invoice: 2629627                                      |  |         | 19,791.07 | 20260410 615100     | Landfill Waste Disposal for Sept. 2016     |          |           |           |
|                                                       |  |         |           |                     | Refuse Disp Services - Trash               |          |           |           |
|                                                       |  |         |           |                     | CHECK                                      | 292125   | TOTAL:    | 19,791.07 |
| 292126 10/26/2016 PRTD 105650 Alan Bingham            |  |         |           | 08/28-09/02/16Reimb | 10/17/2016                                 | 21700901 | 102617CC  | 1,520.48  |
| Invoice: 08/28-09/02/16Reimb                          |  |         | 1,520.48  | 10140200 516100     | Field Training Officer School - Lompoc, CA |          |           |           |
|                                                       |  |         |           |                     | Training & Education                       |          |           |           |
|                                                       |  |         |           |                     | CHECK                                      | 292126   | TOTAL:    | 1,520.48  |
| 292127 10/26/2016 PRTD 100460 Bishop Company          |  |         |           | 412613              | 10/10/2016                                 | 21700126 | 102617CC  | 711.18    |
| Invoice: 412613                                       |  |         | 711.18    | 10160220 514100     | TREE MAINT & PET CONTROL SUPPLIES          |          |           |           |
|                                                       |  |         |           |                     | Departmental Special Supplies              |          |           |           |
|                                                       |  |         |           |                     | CHECK                                      | 292127   | TOTAL:    | 711.18    |
| 292128 10/26/2016 PRTD 100485 Bodyworks Equipment Inc |  |         |           | 31933               | 10/21/2016                                 | 21700029 | 102617CC  | 425.88    |
| Invoice: 31933                                        |  |         | 425.88    | 31014600 600900     | SANITATION PARTS AND SUPPLIES              |          |           |           |
|                                                       |  |         |           |                     | Central Stores                             |          |           |           |
|                                                       |  |         |           |                     | CHECK                                      | 292128   | TOTAL:    | 425.88    |
| 292129 10/26/2016 PRTD 108389 Botach Tactical         |  |         |           | 15677               | 09/23/2016                                 | 21700600 | 102617CC  | 569.90    |
| Invoice: 15677                                        |  |         | 569.90    | 10140200 514600     | Tactical Entry Equipment                   |          |           |           |
|                                                       |  |         |           |                     | Small Tools & Equipment                    |          |           |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------|------------|------|--------|---------------------------------|-----------------|--------------------------------------|----------|----------|
| 292130         | 10/26/2016 | PRTD | 101565 | California Panther Security Inc | 76414           | 09/26/2016                           | 102617CC | 498.51   |
| Invoice: 76414 |            |      |        | 498.51                          | 10130400 619800 | Unarmed Security                     |          |          |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |
| Invoice: 76415 |            |      |        | 412.56                          | 10130110 619800 | Unarmed Security                     |          | 412.56   |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |
| Invoice: 76331 |            |      |        | 1,100.16                        | 10130285 619800 | Security                             |          | 1,100.16 |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |
| Invoice: 76401 |            |      |        | 498.51                          | 10130400 619800 | Security                             |          | 498.51   |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |
| Invoice: 76402 |            |      |        | 893.88                          | 10130110 619800 | Security                             |          | 893.88   |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |
| Invoice: 76460 |            |      |        | 498.51                          | 10130400 619800 | Unarmed Security Svc - Senior Center |          | 498.51   |
|                |            |      |        |                                 |                 | Other Contractual Services           |          |          |

CHECK 292130 TOTAL: 3,902.13

|                   |            |      |        |                     |                 |                                |                   |        |
|-------------------|------------|------|--------|---------------------|-----------------|--------------------------------|-------------------|--------|
| 292131            | 10/26/2016 | PRTD | 101691 | Calportland Company | 93023190        | 10/07/2016                     | 21700129 102617CC | 632.77 |
| Invoice: 93023190 |            |      |        | 632.77              | 10160210 514100 | Concrete and related materials |                   |        |
|                   |            |      |        |                     |                 | Departmental Special Supplies  |                   |        |

CHECK 292131 TOTAL: 632.77

|                  |            |      |        |                    |                      |                                |                   |           |
|------------------|------------|------|--------|--------------------|----------------------|--------------------------------|-------------------|-----------|
| 292132           | 10/26/2016 | PRTD | 100691 | CDW Government Inc | FBN8092              | 08/18/2016                     | 21700263 102617CC | 15,619.21 |
| Invoice: FBN8092 |            |      |        | 15,619.21          | 42080000 732150PZ388 | Cisco 3650 replacement for Int |                   |           |
|                  |            |      |        |                    |                      | IT Equipment - Hardware        |                   |           |
| Invoice: FDG4440 |            |      |        | 2,398.50           | 42080000 732150PZ388 | Cisco 3650 replacement for Int |                   | 2,398.50  |
|                  |            |      |        |                    |                      | IT Equipment - Hardware        |                   |           |
| Invoice: FCF6614 |            |      |        | 942.71             | 42080000 732150PZ388 | Cisco 3650 replacement for Int |                   | 942.71    |
|                  |            |      |        |                    |                      | IT Equipment - Hardware        |                   |           |
| Invoice: FKJ8225 |            |      |        | -130.42            | 42080000 732150PZ388 | Credit Freight                 |                   | -130.42   |
|                  |            |      |        |                    |                      | IT Equipment - Hardware        |                   |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: FKG3676           | CDW Government Inc                   | FKG3676                                     | 09/20/2016                     | 21700263 | 102617CC | -6.48     |
|                            |                                      | Credit Freight                              |                                |          |          |           |
|                            |                                      | -6.48 42080000 732150PZ388                  | IT Equipment - Hardware        |          |          |           |
|                            |                                      | CHECK                                       | 292132                         | TOTAL:   |          | 18,823.52 |
| 292133 10/26/2016          | PRTD 100586 City of Long Beach/SERRF | 20161005-161-6886                           | 10/05/2016                     | 102617CC |          | 36,812.10 |
| Invoice: 20161005-161-6886 |                                      | SERRF Landfill - Refuse & Orga - Sept. 2016 |                                |          |          |           |
|                            |                                      | 36,812.10 20260410 615100                   | Refuse Disp Services - Trash   |          |          |           |
|                            |                                      | CHECK                                       | 292133                         | TOTAL:   |          | 36,812.10 |
| 292134 10/26/2016          | PRTD 104385 City of Los Angeles      | PYMT7589-SEPT2016                           | 10/03/2016                     | 21700240 | 102617CC | 105.42    |
| Invoice: PYMT7589-SEPT2016 |                                      | 6509851000                                  |                                |          |          |           |
|                            |                                      | 105.42 47555100 513000                      | Utilities                      |          |          |           |
| Invoice: 6533-SEPT2016     | City of Los Angeles                  | 6533-SEPT2016                               | 10/03/2016                     | 21700240 | 102617CC | 540.71    |
|                            |                                      | 6398851000                                  |                                |          |          |           |
|                            |                                      | 540.71 47555100 513000                      | Utilities                      |          |          |           |
| Invoice: 7971941000-0916   | City of Los Angeles                  | 7971941000-0916                             | 09/19/2016                     | 21700929 | 102617CC | 294.41    |
|                            |                                      | 7971941000                                  |                                |          |          |           |
|                            |                                      | 294.41 42516510 513120                      | Utilities - Water              |          |          |           |
| Invoice: 7871941000-0916   | City of Los Angeles                  | 7871941000-0916                             | 09/19/2016                     | 21700929 | 102617CC | 127.63    |
|                            |                                      | 787-194-1000                                |                                |          |          |           |
|                            |                                      | 127.63 42516520 513120                      | Utilities - Water              |          |          |           |
|                            |                                      | CHECK                                       | 292134                         | TOTAL:   |          | 1,068.17  |
| 292135 10/26/2016          | PRTD 107904 Coastline Supplies       | 49163                                       | 10/13/2016                     | 21700803 | 102617CC | 351.87    |
| Invoice: 49163             |                                      |                                             | sewer maint supplies           |          |          |           |
|                            |                                      | 351.87 20460300 514100                      | Departmental Special Supplies  |          |          |           |
|                            |                                      | CHECK                                       | 292135                         | TOTAL:   |          | 351.87    |
| 292136 10/26/2016          | PRTD 100078 Completes Plus           | 01VU9022                                    | 10/21/2016                     | 21700024 | 102617CC | 4.83      |
| Invoice: 01VU9022          |                                      |                                             | MEDIUM TRUCK/AUTO PARTS AND SU |          |          |           |
|                            |                                      | 4.83 31014600 600900                        | Central Stores                 |          |          |           |
| Invoice: 01VV4290          | Completes Plus                       | 01VV4290                                    | 10/22/2016                     | 21700024 | 102617CC | 157.94    |
|                            |                                      |                                             | MEDIUM TRUCK/AUTO PARTS AND SU |          |          |           |
|                            |                                      | 157.94 31014600 600900                      | Central Stores                 |          |          |           |
| Invoice: 01VV4237          | Completes Plus                       | 01VV4237                                    | 10/22/2016                     | 21700024 | 102617CC | 144.38    |
|                            |                                      |                                             | MEDIUM TRUCK/AUTO PARTS AND SU |          |          |           |
|                            |                                      | 144.38 31014600 600900                      | Central Stores                 |          |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |      |                                        |           |                 | INVOICE DTL                                  | DESC                           |           |          |
| Invoice: 01VV4914  |      | Completes Plus                         |           | 01VV4914        | 10/22/2016                                   | 21700024                       | 102617CC  | 70.12    |
|                    |      |                                        | 70.12     | 31014600 600900 | MEDIUM TRUCK/AUTO PARTS AND SU               | Central Stores                 |           |          |
| Invoice: 01VV1102  |      | Completes Plus                         |           | 01VV1102        | 10/20/2016                                   | 21700024                       | 102617CC  | 111.38   |
|                    |      |                                        | 111.38    | 31014600 600900 | MEDIUM TRUCK/AUTO PARTS AND SU               | Central Stores                 |           |          |
| Invoice: 01VV1070  |      | Completes Plus                         |           | 01VV1070        | 10/20/2016                                   | 21700024                       | 102617CC  | 16.12    |
|                    |      |                                        | 16.12     | 31014600 600900 | MEDIUM TRUCK/AUTO PARTS AND SU               | Central Stores                 |           |          |
| Invoice: 01VV0617  |      | Completes Plus                         |           | 01VV0617        | 10/21/2016                                   | 21700024                       | 102617CC  | 6.56     |
|                    |      |                                        | 6.56      | 31014600 600900 | MEDIUM TRUCK/AUTO PARTS AND SU               | Central Stores                 |           |          |
| Invoice: 01VV3566  |      | Completes Plus                         |           | 01VV3566        | 10/21/2016                                   | 21700024                       | 102617CC  | 367.48   |
|                    |      |                                        | 367.48    | 31014600 600900 | MEDIUM TRUCK/AUTO PARTS AND SU               | Central Stores                 |           |          |
|                    |      |                                        |           |                 | CHECK                                        | 292136                         | TOTAL:    | 878.81   |
| 292137 10/26/2016  | PRTD | 108998 Consulting Nutritional Services | 1016      |                 | 10/13/2016                                   |                                | 102617CC  | 150.00   |
| Invoice: 1016      |      |                                        | 150.00    | 10122100 514160 | Lunch N Learn Nutrition Training on 10-11-16 | Employee Wellness Supplies     |           |          |
|                    |      |                                        |           |                 | CHECK                                        | 292137                         | TOTAL:    | 150.00   |
| 292138 10/26/2016  | PRTD | 100088 Culver City Chamber of Commerce | 98        |                 | 09/27/2016                                   | 21700893                       | 102617CC  | 1,995.00 |
| Invoice: 98        |      |                                        | 1,995.00  | 20260430 517300 | Full Page AD                                 | Advertising and Public Relatio |           |          |
|                    |      |                                        |           |                 | CHECK                                        | 292138                         | TOTAL:    | 1,995.00 |
| 292139 10/26/2016  | PRTD | 100093 Culver City Industrial Hardware | 48682     |                 | 10/19/2016                                   | 21700013                       | 102617CC  | 131.38   |
| Invoice: 48682     |      |                                        | 131.38    | 31014600 600900 | GENERAL HARDWARE PARTS AND SUP               | Central Stores                 |           |          |
| Invoice: 48580     |      | Culver City Industrial Hardware        | 48580     |                 | 10/12/2016                                   | 21700234                       | 102617CC  | 110.85   |
|                    |      |                                        | 110.85    | 10160210 514100 | Supplies                                     | Departmental Special Supplies  |           |          |
|                    |      |                                        |           |                 | CHECK                                        | 292139                         | TOTAL:    | 242.23   |
| 292140 10/26/2016  | PRTD | 101107 Culver City News                | 000042746 |                 | 06/02/2016                                   | 21602563                       | 102617CC  | 309.38   |
| Invoice: 000042746 |      |                                        | 309.38    | 10150200 517300 | Public Notice - Ad                           | Advertising and Public Relatio |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292140 TOTAL: 309.38

292141 10/26/2016 PRTD 101464 Cummins Cal Pacific LLC 008-13257  
Invoice: 008-13257  
170.60 31014600 600900

10/20/2016 21700043 102617CC  
CUMMINS PARTS AND SUPPLIES  
Central Stores

170.60

CHECK 292141 TOTAL: 170.60

292142 10/26/2016 PRTD 109379 Curtis Fornadley 16108  
Invoice: 16108  
150.00 42516570 619800

10/08/2016 102617CC  
Musical Performance @ Artwalk 2016  
Other Contractual Services

150.00

CHECK 292142 TOTAL: 150.00

292143 10/26/2016 PRTD 100099 Dapper Tire Co 43764676  
Invoice: 43764676  
295.67 31014600 600900

10/19/2016 21700039 102617CC  
TIRES  
Central Stores

295.67

Invoice: 43777910 Dapper Tire Co 43777910  
199.09 31014600 600900

10/22/2016 21700039 102617CC  
TIRES  
Central Stores

199.09

Invoice: 43774422 Dapper Tire Co 43774422  
292.69 31014600 600900

10/21/2016 21700039 102617CC  
TIRES  
Central Stores

292.69

Invoice: 43785115 Dapper Tire Co 43785115  
504.22 31014600 600900

10/25/2016 21700039 102617CC  
TIRES  
Central Stores

504.22

CHECK 292143 TOTAL: 1,291.67

292144 10/26/2016 PRTD 100478 Dell Marketing LP XK1MMP854  
Invoice: XK1MMP854  
830.81 42080000 732150PZ388

09/15/2016 21700613 102617CC  
Tablet PC for IT  
IT Equipment - Hardware

830.81

CHECK 292144 TOTAL: 830.81

292145 10/26/2016 PRTD 100106 Distributors Unlimited 7957  
Invoice: 7957  
2,382.09 20260400 600200

10/07/2016 102617CC  
Bin Repair  
R&M - Equipment

2,382.09

CHECK 292145 TOTAL: 2,382.09

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| 292146 | 10/26/2016 | PRTD | 109054 | Dunbar Armored Inc          | 3858179     |        |                                                                                            |          |
|        |            |      |        | Invoice: 3858179            |             |        |                                                                                            |          |
|        |            |      |        | 306.26                      | 10140200    | 619800 | 10/01/2016 102617CC<br>Armored Carrier Service for Oct. 2016<br>Other Contractual Services | 306.26   |
|        |            |      |        |                             |             |        | CHECK 292146 TOTAL:                                                                        | 306.26   |
| 292147 | 10/26/2016 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 701716      |        |                                                                                            |          |
|        |            |      |        | Invoice: 701716             |             |        |                                                                                            |          |
|        |            |      |        | -20.39                      | 31014600    | 600900 | 10/12/2016 21700030 102617CC<br>CREDIT MEMO<br>Central Stores                              | -20.39   |
|        |            |      |        | Invoice: 701717             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 701717      |        |                                                                                            |          |
|        |            |      |        | 18.45                       | 31014600    | 600900 | 10/12/2016 21700030 102617CC<br>MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores            | 18.45    |
|        |            |      |        | Invoice: 702197             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 702197      |        |                                                                                            |          |
|        |            |      |        | 91.23                       | 31014600    | 600900 | 10/21/2016 21700030 102617CC<br>MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores            | 91.23    |
|        |            |      |        | Invoice: 702976             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 702976      |        |                                                                                            |          |
|        |            |      |        | 42.62                       | 31014600    | 600900 | 10/25/2016 21700030 102617CC<br>MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores            | 42.62    |
|        |            |      |        | Invoice: 702934             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 702934      |        |                                                                                            |          |
|        |            |      |        | -6.55                       | 31014600    | 600900 | 10/24/2016 21700030 102617CC<br>CREDIT MEMO<br>Central Stores                              | -6.55    |
|        |            |      |        | Invoice: 702959             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 702959      |        |                                                                                            |          |
|        |            |      |        | 505.13                      | 31014600    | 600900 | 10/25/2016 21700030 102617CC<br>MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores            | 505.13   |
|        |            |      |        | Invoice: 702920             |             |        |                                                                                            |          |
|        |            |      |        | Eddings Bros Auto Parts Inc | 702920      |        |                                                                                            |          |
|        |            |      |        | 565.39                      | 31014600    | 600900 | 10/24/2016 21700030 102617CC<br>MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores            | 565.39   |
|        |            |      |        |                             |             |        | CHECK 292147 TOTAL:                                                                        | 1,195.88 |
| 292148 | 10/26/2016 | PRTD | 101108 | Enterprise Security Inc     | 25932       |        |                                                                                            |          |
|        |            |      |        | Invoice: 25932              |             |        |                                                                                            |          |
|        |            |      |        | 1,056.47                    | 31014600    | 600900 | 10/21/2016 21700932 102617CC<br>FOB KEY CARD PROX HID<br>Central Stores                    | 972.74   |
|        |            |      |        |                             |             |        | CHECK 292148 TOTAL:                                                                        | 972.74   |
| 292149 | 10/26/2016 | PRTD | 100222 | FireMaster                  | 0000356390  |        |                                                                                            |          |
|        |            |      |        | Invoice: 0000356390         |             |        |                                                                                            |          |
|        |            |      |        | 545.61                      | 31014600    | 600900 | 10/11/2016 102617CC<br>FireMaster - Fire Extinguisher<br>Central Stores                    | 545.61   |
|        |            |      |        | Invoice: 0000342128         |             |        |                                                                                            |          |
|        |            |      |        | FireMaster                  | 0000342128  |        |                                                                                            |          |
|        |            |      |        |                             |             |        | 07/28/2016 102617CC<br>Fire Extinguisher Maintenance                                       | 497.65   |

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497.65 47555380 600200

R&M - Equipment

CHECK 292149 TOTAL:

1,043.26

292150 10/26/2016 PRTD 100129 Franklin Truck Parts  
Invoice: LB172706

LB172706

10/17/2016 21700025 102617CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

1,349.49

1,349.49 31014600 600900

CHECK 292150 TOTAL:

1,349.49

292151 10/26/2016 PRTD 108694 GHD Inc.  
Invoice: 70509

70509

09/30/2016 102617CC  
Sewer Design  
Improvements other than Bldg

23,258.22

23,258.22 20480000 730100PZ946

CHECK 292151 TOTAL:

23,258.22

292152 10/26/2016 PRTD 101146 Golden State Electric  
Invoice: 42329

42329

10/09/2016 21700940 102617CC  
Testing/calibration Carbon Mon  
R&M - Building

400.00

400.00 10160230 600100

CHECK 292152 TOTAL:

400.00

292153 10/26/2016 PRTD 101418 Golden State Water Company  
Invoice: 52388347099-1016

52388347099-1016

10/12/2016 102617CC  
52388347099  
Utilities

384.63

384.63 10116100 513000

Invoice: 62119100006-1016

Golden State Water Company

62119100006-1016

10/12/2016 102617CC  
62119100006  
Utilities

57.23

57.23 10116100 513000

Invoice: 83836100004-1016

Golden State Water Company

83836100004-1016

10/12/2016 102617CC  
83836100004  
Utilities

89.77

89.77 10116100 513000

Invoice: 3715Sept2016

Golden State Water Company

3715Sept2016

10/06/2016 21700238 102617CC  
60100100001  
Utilities

22.92

22.92 47555100 513000

Invoice: 3753Sept2016

Golden State Water Company

3753Sept2016

10/16/2016 21700238 102617CC  
40815200007  
Utilities

22.92

22.92 47555100 513000

Invoice: 9000-404Sept2016

Golden State Water Company

9000-404Sept2016

10/16/2016 21700238 102617CC  
18389200009  
Utilities

75.06

75.06 47555100 513000

Invoice: 9000-504Sept2016

Golden State Water Company

9000-504Sept2016

10/16/2016 21700238 102617CC  
09389200008

397.43

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|---------------------------------------------------|--|--|----------------------------|--------|------------------|------------|--------------------------------------------------|----------|--------|----------|--|
|                                                   |  |  |                            | 397.43 | 47555100         | 513000     | Utilities                                        |          |        |          |  |
| Invoice: 9000-IRRSept2016                         |  |  | Golden State Water Company |        | 9000-IRRSept2016 | 10/16/2016 | 21700238                                         | 102617CC |        | 250.37   |  |
|                                                   |  |  |                            | 250.37 | 47555100         | 513000     | 78389200003<br>Utilities                         |          |        |          |  |
| Invoice: 9000-FPSept2016                          |  |  | Golden State Water Company |        | 9000-FPSept2016  | 10/16/2016 | 21700238                                         | 102617CC |        | 40.47    |  |
|                                                   |  |  |                            | 40.47  | 47555100         | 513000     | 2738920000<br>Utilities                          |          |        |          |  |
| Invoice: CAR8476-SEPT2016                         |  |  | Golden State Water Company |        | CAR8476-SEPT2016 | 10/16/2016 | 21700217                                         | 102617CC |        | 44.56    |  |
|                                                   |  |  |                            | 44.56  | 47555310         | 513000     | 85933200009<br>Utilities                         |          |        |          |  |
| Invoice: CAR9728-SEPT2016                         |  |  | Golden State Water Company |        | CAR9728-SEPT2016 | 10/16/2016 | 21700217                                         | 102617CC |        | 30.35    |  |
|                                                   |  |  |                            | 30.35  | 47555310         | 513000     | 6204320005<br>Utilities                          |          |        |          |  |
| Invoice: MM0088-102016                            |  |  | Golden State Water Company |        | MM0088-102016    | 10/16/2016 | 21700219                                         | 102617CC |        | 123.48   |  |
|                                                   |  |  |                            | 123.48 | 47555580         | 513000     | 6402010000<br>Utilities                          |          |        |          |  |
| Invoice: MM7527-SEPT2016                          |  |  | Golden State Water Company |        | MM7527-SEPT2016  | 10/06/2010 | 21700216                                         | 102617CC |        | 66.14    |  |
|                                                   |  |  |                            | 66.14  | 47555380         | 513000     | 92100100004<br>Utilities                         |          |        |          |  |
| Invoice: 56531500009-1016                         |  |  | Golden State Water Company |        | 56531500009-1016 | 10/06/2010 |                                                  | 102617CC |        | 83.97    |  |
|                                                   |  |  |                            | 83.97  | 10116100         | 513000     | 56531500009<br>Utilities                         |          |        |          |  |
|                                                   |  |  |                            |        |                  |            | CHECK                                            | 292153   | TOTAL: | 1,689.30 |  |
| 292154 10/26/2016 PRTD 100142 Graingers           |  |  |                            |        | 9245443792       | 10/06/2016 | 21700895                                         | 102617CC |        | 132.63   |  |
| Invoice: 9245443792                               |  |  |                            | 132.63 | 10160230         | 600100     | Carpenter shop supplies<br>R&M - Building        |          |        |          |  |
| Invoice: 9257965153                               |  |  | Graingers                  |        | 9257965153       | 10/20/2016 | 21700026                                         | 102617CC |        | 541.69   |  |
|                                                   |  |  |                            | 541.69 | 31014600         | 600900     | GENERAL HARDWARE PARTS AND SUP<br>Central Stores |          |        |          |  |
|                                                   |  |  |                            |        |                  |            | CHECK                                            | 292154   | TOTAL: | 674.32   |  |
| 292155 10/26/2016 PRTD 109372 Green Arts Camp llc |  |  |                            |        | 10816            | 10/08/2016 |                                                  | 102617CC |        | 100.00   |  |
| Invoice: 10816                                    |  |  |                            | 100.00 | 42516570         | 619800     | Artwalk 2016<br>Other Contractual Services       |          |        |          |  |
|                                                   |  |  |                            |        |                  |            | CHECK                                            | 292155   | TOTAL: | 100.00   |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 292156              | 10/26/2016 | PRTD | 104456 | SmartCover Systems                   | 6679                 | 09/29/2016                                    | 102617CC          | 9,951.15  |
| Invoice: 6679       |            |      |        | SmartCover System Standard Range DSM |                      |                                               |                   |           |
|                     |            |      |        | 9,951.15                             | 20480000 730100PZ906 | Improvements other than Bldg                  |                   |           |
| CHECK 292156 TOTAL: |            |      |        |                                      |                      |                                               |                   | 9,951.15  |
| 292157              | 10/26/2016 | PRTD | 100491 | Harrington Industrial Plastics In    | 001R0713             | 10/07/2016                                    | 21700885 102617CC | 106.93    |
| Invoice: 001R0713   |            |      |        | CC Plunge maintenance                |                      |                                               |                   |           |
|                     |            |      |        | 106.93                               | 10160230 600100      | R&M - Building                                |                   |           |
| CHECK 292157 TOTAL: |            |      |        |                                      |                      |                                               |                   | 106.93    |
| 292158              | 10/26/2016 | PRTD | 102164 | Haynes Building Services LLC         | 31703                | 10/01/2016                                    | 102617CC          | 2,889.56  |
| Invoice: 31703      |            |      |        | October 2016 Services - Pool Bldg    |                      |                                               |                   |           |
|                     |            |      |        | 2,889.56                             | 10160230 619800      | Other Contractual Services                    |                   |           |
| Invoice: 31701      |            |      |        | Haynes Building Services LLC         |                      |                                               |                   |           |
|                     |            |      |        | 9,815.51                             | 10160230 619800      | October 2016 Services - City Hall             |                   | 9,815.51  |
|                     |            |      |        | Other Contractual Services           |                      |                                               |                   |           |
| Invoice: 31696      |            |      |        | Haynes Building Services LLC         |                      |                                               |                   |           |
|                     |            |      |        | 2,989.17                             | 10160230 619800      | October 2016 Services - Pub Works Bldg        |                   | 2,989.17  |
|                     |            |      |        | Other Contractual Services           |                      |                                               |                   |           |
| Invoice: 31704      |            |      |        | Haynes Building Services LLC         |                      |                                               |                   |           |
|                     |            |      |        | 6,129.08                             | 10160230 619800      | October 2016 Services - Vets Memorial Complex |                   | 6,129.08  |
|                     |            |      |        | Other Contractual Services           |                      |                                               |                   |           |
| Invoice: 31705      |            |      |        | Haynes Building Services LLC         |                      |                                               |                   |           |
|                     |            |      |        | 7,469.90                             | 41460903 619800      | October 2016 Services - Senior Center         |                   | 7,469.90  |
|                     |            |      |        | Other Contractual Services           |                      |                                               |                   |           |
| CHECK 292158 TOTAL: |            |      |        |                                      |                      |                                               |                   | 29,293.22 |
| 292159              | 10/26/2016 | PRTD | 109053 | Hewlett Packard Enterprise Compan    | 60136363             | 10/04/2016                                    | 21700718 102617CC | 2,845.36  |
| Invoice: 60136363   |            |      |        | VMWare CPU licenses maintenance      |                      |                                               |                   |           |
|                     |            |      |        | 2,845.36                             | 10124100 600200      | R&M - Equipment                               |                   |           |
| CHECK 292159 TOTAL: |            |      |        |                                      |                      |                                               |                   | 2,845.36  |
| 292160              | 10/26/2016 | PRTD | 109052 | Hooman Chevrolet                     | 47340                | 02/01/2016                                    | 21700021 102617CC | 269.61    |
| Invoice: 47340      |            |      |        | CHEVROLET PARTS AND SUPPLIES         |                      |                                               |                   |           |
|                     |            |      |        | 269.61                               | 31014600 600900      | Central Stores                                |                   |           |
| Invoice: CM49582    |            |      |        | Hooman Chevrolet                     |                      |                                               |                   |           |
|                     |            |      |        | -15.83                               | 31014600 600900      | 06/14/2016 21700021 102617CC                  |                   | -15.83    |
|                     |            |      |        | CREDIT MEMO                          |                      |                                               |                   |           |
|                     |            |      |        | Central Stores                       |                      |                                               |                   |           |

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| Invoice: 49582                                               | Hooman Chevrolet | 49582                                                                | 06/09/2016 21700021 102617CC                   | 347.61   |
|                                                              |                  | 347.61 31014600 600900                                               | CHEVROLET PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 49587                                               | Hooman Chevrolet | 49587                                                                | 06/09/2016 21700021 102617CC                   | 33.45    |
|                                                              |                  | 33.45 31014600 600900                                                | CHEVROLET PARTS AND SUPPLIES<br>Central Stores |          |
|                                                              |                  |                                                                      | CHECK 292160 TOTAL:                            | 634.84   |
| 292161 10/26/2016 PRTD 100164 Imagery Video Productions      | 1817             | 10/07/2016 102617CC                                                  | 1,290.00                                       |          |
| Invoice: 1817                                                |                  | Video/City Council Mtg - 9/12-10/05/16<br>Other Contractual Services |                                                |          |
|                                                              |                  | 1,290.00 10110000 619800                                             | CHECK 292161 TOTAL:                            | 1,290.00 |
| 292162 10/26/2016 PRTD 105017 IPS Group Inc                  | 20491            | 09/01/2016 21700344 102617CC                                         | 1,799.85                                       |          |
| Invoice: 20491                                               |                  | Parking meter supplies<br>Departmental Special Supplies              |                                                |          |
|                                                              |                  | 1,799.85 10160260 514100                                             | CHECK 292162 TOTAL:                            | 1,799.85 |
| 292163 10/26/2016 PRTD 102037 KOA Corporation                | JB46142x12       | 10/03/2016 102617CC                                                  | 2,225.00                                       |          |
| Invoice: JB46142x12                                          |                  | Hayden Tract Rail Spur Parking<br>Improvements other than Bldg       |                                                |          |
|                                                              |                  | 2,225.00 48480000 730100R3411                                        | CHECK 292163 TOTAL:                            | 2,225.00 |
| 292164 10/26/2016 PRTD 107608 Kronos Incorporated            | 11107071         | 10/02/2016 21700759 102617CC                                         | 5,648.71                                       |          |
| Invoice: 11107071                                            |                  | Telestaff support services<br>R&M - Equipment                        |                                                |          |
|                                                              |                  | 5,648.71 10124100 600200                                             | CHECK 292164 TOTAL:                            | 5,648.71 |
| 292165 10/26/2016 PRTD 109366 LA Police Gear Inc             | 3605723          | 10/13/2016 21700843 102617CC                                         | 2,321.40                                       |          |
| Invoice: 3605723                                             |                  | Pelican Flashlight (20)<br>Small Tools & Equipment                   |                                                |          |
|                                                              |                  | 2,321.40 10140200 514600                                             | CHECK 292165 TOTAL:                            | 2,321.40 |
| 292166 10/26/2016 PRTD 101919 Lawrence R Moss and Associates | 92679            | 09/27/2016 102617CC                                                  | 5,575.00                                       |          |
| Invoice: 92679                                               |                  | City Hall Landscaping Plans<br>Improvements other than Bldg          |                                                |          |
|                                                              |                  | 5,575.00 42080000 730100P0002                                        |                                                |          |

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

INVOICE

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CHECK 292166 TOTAL: 5,575.00

292167 10/26/2016 PRTD 100544 Life Assist Inc  
Invoice: 769522

769522  
267.05 10145300 514100

10/10/2016 21700144 102617CC  
First Aid Supplies  
Departmental Special Supplies

267.05

Invoice: 769343 Life Assist Inc

769343  
145.73 10145300 514100

10/07/2016 21700144 102617CC  
First Aid Supplies  
Departmental Special Supplies

145.73

CHECK 292167 TOTAL: 412.78

292168 10/26/2016 PRTD 105673 Andrea Lopez  
Invoice: 11022016-11042016

11022016-11042016  
781.50 10140200 516100

10/17/2016 21700903 102617CC  
Multidisciplinary Interviewing- Hayward, CA  
Training & Education

781.50

CHECK 292168 TOTAL: 781.50

292169 10/26/2016 PRTD 106249 Los Angeles Freightliner  
Invoice: WP1274187

WP1274187  
52.65 31014600 600900

10/21/2016 21700046 102617CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

52.65

Invoice: WP1274617 Los Angeles Freightliner

WP1274617  
391.50 31014600 600900

10/24/2016 21700046 102617CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

391.50

CHECK 292169 TOTAL: 444.15

292170 10/26/2016 PRTD 103672 Marina Landscape Inc  
Invoice: 2856108600

2856108600  
17,899.11 10130300 619800

08/31/2016 102617CC  
Maintenance for August 2016  
Other Contractual Services

17,899.11

Invoice: 2857403601 Marina Landscape Inc

2857403601  
562.04 47555100 619800

06/10/2016 102617CC  
Irrigation Repairs  
Other Contractual Services

562.04

Invoice: 2857407600-1 Marina Landscape Inc

2857407600-1  
75.92 47555310 619800

07/31/2016 102617CC  
Maintenance for July 2016  
Other Contractual Services

75.92

Invoice: 2857407600-3 Marina Landscape Inc

2857407600-3  
540.55 47555100 619800

07/31/2016 102617CC  
Maintenance for July 2016  
Other Contractual Services

540.55

Invoice: 2857407600-4 Marina Landscape Inc

2857407600-4  
639.68 47555100 619800

07/31/2016 102617CC  
Maintenance for July 2016  
Other Contractual Services

639.68

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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                                          |            |    |           |        |
| Invoice: 2857407600-5  |        | Marina Landscape Inc |                 | 2857407600-5                                              | 07/31/2016 |    | 102617CC  | 25.00  |
|                        | 25.00  |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-6  |        | Marina Landscape Inc |                 | 2857407600-6                                              | 07/31/2016 |    | 102617CC  | 273.31 |
|                        | 273.31 |                      | 47555560 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-7  |        | Marina Landscape Inc |                 | 2857407600-7                                              | 07/31/2016 |    | 102617CC  | 121.47 |
|                        | 121.47 |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-8  |        | Marina Landscape Inc |                 | 2857407600-8                                              | 07/31/2016 |    | 102617CC  | 91.10  |
|                        | 91.10  |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-9  |        | Marina Landscape Inc |                 | 2857407600-9                                              | 07/31/2016 |    | 102617CC  | 212.56 |
|                        | 212.56 |                      | 47555580 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-10 |        | Marina Landscape Inc |                 | 2857407600-10                                             | 07/31/2016 |    | 102617CC  | 461.59 |
|                        | 461.59 |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-11 |        | Marina Landscape Inc |                 | 2857407600-11                                             | 07/31/2016 |    | 102617CC  | 300.00 |
|                        | 300.00 |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-14 |        | Marina Landscape Inc |                 | 2857407600-14                                             | 07/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-15 |        | Marina Landscape Inc |                 | 2857407600-15                                             | 07/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857407600-16 |        | Marina Landscape Inc |                 | 2857407600-16                                             | 07/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for July 2016<br>Other Contractual Services   |            |    |           |        |
| Invoice: 2857408600-1  |        | Marina Landscape Inc |                 | 2857408600-1                                              | 08/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555310 619800 | Maintenance for August 2016<br>Other Contractual Services |            |    |           |        |
| Invoice: 2857408600-3  |        | Marina Landscape Inc |                 | 2857408600-3                                              | 08/31/2016 |    | 102617CC  | 540.55 |
|                        | 540.55 |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services |            |    |           |        |
| Invoice: 2857408600-4  |        | Marina Landscape Inc |                 | 2857408600-4                                              | 08/31/2016 |    | 102617CC  | 639.68 |
|                        | 639.68 |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services |            |    |           |        |

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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                                             |            |    |           |        |
| Invoice: 2857408600-5  |        | Marina Landscape Inc |                 | 2857408600-5                                                 | 08/31/2016 |    | 102617CC  | 25.00  |
|                        | 25.00  |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-6  |        | Marina Landscape Inc |                 | 2857408600-6                                                 | 08/31/2016 |    | 102617CC  | 273.31 |
|                        | 273.31 |                      | 47555560 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-7  |        | Marina Landscape Inc |                 | 2857408600-7                                                 | 08/31/2016 |    | 102617CC  | 121.47 |
|                        | 121.47 |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-8  |        | Marina Landscape Inc |                 | 2857408600-8                                                 | 08/31/2016 |    | 102617CC  | 91.10  |
|                        | 91.10  |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-9  |        | Marina Landscape Inc |                 | 2857408600-9                                                 | 08/31/2016 |    | 102617CC  | 212.56 |
|                        | 212.56 |                      | 47555580 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-10 |        | Marina Landscape Inc |                 | 2857408600-10                                                | 08/31/2016 |    | 102617CC  | 461.59 |
|                        | 461.59 |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-11 |        | Marina Landscape Inc |                 | 2857408600-11                                                | 08/31/2016 |    | 102617CC  | 300.00 |
|                        | 300.00 |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-14 |        | Marina Landscape Inc |                 | 2857408600-14                                                | 08/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-15 |        | Marina Landscape Inc |                 | 2857408600-15                                                | 08/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857408600-16 |        | Marina Landscape Inc |                 | 2857408600-16                                                | 08/31/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555100 619800 | Maintenance for August 2016<br>Other Contractual Services    |            |    |           |        |
| Invoice: 2857409600-1  |        | Marina Landscape Inc |                 | 2857409600-1                                                 | 09/30/2016 |    | 102617CC  | 75.92  |
|                        | 75.92  |                      | 47555310 619800 | Maintenance for September 2016<br>Other Contractual Services |            |    |           |        |
| Invoice: 2857409600-3  |        | Marina Landscape Inc |                 | 2857409600-3                                                 | 09/30/2016 |    | 102617CC  | 540.55 |
|                        | 540.55 |                      | 47555100 619800 | Maintenance for September 2016<br>Other Contractual Services |            |    |           |        |
| Invoice: 2857409600-4  |        | Marina Landscape Inc |                 | 2857409600-4                                                 | 09/30/2016 |    | 102617CC  | 639.68 |
|                        | 639.68 |                      | 47555100 619800 | Maintenance for September 2016<br>Other Contractual Services |            |    |           |        |

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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                                             |            |    |           |           |
| Invoice: 2857409600-5  | Marina Landscape Inc      | 2857409600-5                                                 | 09/30/2016 |    | 102617CC  | 25.00     |
|                        | 25.00 47555100 619800     | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 2857409600-6  | Marina Landscape Inc      | 2857409600-6                                                 | 09/30/2016 |    | 102617CC  | 273.31    |
|                        | 273.31 47555560 619800    | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 285610760-B   | Marina Landscape Inc      | 285610760-B                                                  | 07/31/2016 |    | 102617CC  | 25.00     |
|                        | 25.00 10130300 619800     | Maintenance - July 2016<br>Other Contractual Services        |            |    |           |           |
| Invoice: 2857409600-7  | Marina Landscape Inc      | 2857409600-7                                                 | 09/30/2016 |    | 102617CC  | 121.47    |
|                        | 121.47 47555100 619800    | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 285610860-B   | Marina Landscape Inc      | 285610860-B                                                  | 08/31/2016 |    | 102617CC  | 25.00     |
|                        | 25.00 10130300 619800     | Maintenance - August 2016<br>Other Contractual Services      |            |    |           |           |
| Invoice: 2857409600-8  | Marina Landscape Inc      | 2857409600-8                                                 | 09/30/2016 |    | 102617CC  | 91.10     |
|                        | 91.10 47555100 619800     | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 2856109600    | Marina Landscape Inc      | 2856109600                                                   | 09/30/2016 |    | 102617CC  | 17,899.11 |
|                        | 17,899.11 10130300 619800 | Maintenance - September 2016<br>Other Contractual Services   |            |    |           |           |
| Invoice: 2857409600-9  | Marina Landscape Inc      | 2857409600-9                                                 | 09/30/2016 |    | 102617CC  | 212.56    |
|                        | 212.56 47555580 619800    | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 285610960-B   | Marina Landscape Inc      | 285610960-B                                                  | 09/30/2016 |    | 102617CC  | 25.00     |
|                        | 25.00 10130300 619800     | Maintenance - September 2016<br>Other Contractual Services   |            |    |           |           |
| Invoice: 2857409600-10 | Marina Landscape Inc      | 2857409600-10                                                | 09/30/2016 |    | 102617CC  | 461.59    |
|                        | 461.59 47555100 619800    | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 2857409600-11 | Marina Landscape Inc      | 2857409600-11                                                | 09/30/2016 |    | 102617CC  | 300.00    |
|                        | 300.00 47555100 619800    | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 2857409600-14 | Marina Landscape Inc      | 2857409600-14                                                | 09/30/2016 |    | 102617CC  | 75.92     |
|                        | 75.92 47555100 619800     | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |
| Invoice: 2857409600-15 | Marina Landscape Inc      | 2857409600-15                                                | 09/30/2016 |    | 102617CC  | 75.92     |
|                        | 75.92 47555100 619800     | Maintenance for September 2016<br>Other Contractual Services |            |    |           |           |

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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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|-------------------------------|-------------------------|---------------------------|--------------------------------------------------------------------|----------------|-----------|
| Invoice: 2857409600-16        | Marina Landscape Inc    | 2857409600-16             | 09/30/2016                                                         | 102617CC       | 75.92     |
|                               |                         | 75.92 47555100 619800     | Maintenance for September 2016<br>Other Contractual Services       |                |           |
|                               |                         |                           | CHECK 292170 TOTAL:                                                |                | 45,342.08 |
| 292171 10/26/2016 PRTD 109368 | Marlon Roberts          | 4179SWMTEK108             | 09/08/2016 21700892                                                | 102617CC       | 138.00    |
| Invoice: 4179SWMTEK108        |                         | 138.00 20260400 516100    | Tution Reimb. Spring15<br>Training & Education                     | 4179SWMTEK108  |           |
| Invoice: 4189SWMTEK101        | Marlon Roberts          | 4189SWMTEK101             | 09/08/2016 21700892                                                | 102617CC       | 138.00    |
|                               |                         | 138.00 20260400 516100    | Tution Reimb. Spring15<br>Training & Education                     | 4189SWMTEK101  |           |
| Invoice: 4602SWMTEK102        | Marlon Roberts          | 4602SWMTEK102             | 09/08/2016 21700892                                                | 102617CC       | 138.00    |
|                               |                         | 138.00 20260400 516100    | Tution Reimb. Fall15<br>Training & Education                       | 4602SWMTEK102  |           |
| Invoice: 4630SWMTEK107        | Marlon Roberts          | 4630SWMTEK107             | 09/08/2016 21700892                                                | 102617CC       | 138.00    |
|                               |                         | 138.00 20260400 516100    | Tution Reimb. Spring16<br>Training & Education                     | 4630 SWMTEK107 |           |
|                               |                         |                           | CHECK 292171 TOTAL:                                                |                | 552.00    |
| 292172 10/26/2016 PRTD 102349 | Masakazu Tazaki         | 10042016                  | 10/04/2016                                                         | 102617CC       | 1,088.50  |
| Invoice: 10042016             |                         | 1,088.50 10130250 619800  | Martial Arts LAIDO 07/01-09/28/16<br>Other Contractual Services    |                |           |
|                               |                         |                           | CHECK 292172 TOTAL:                                                |                | 1,088.50  |
| 292173 10/26/2016 PRTD 107272 | Thomas McDaniel         | AUG15-19,2016REIM         | 08/19/2016 21700886                                                | 102617CC       | 130.20    |
| Invoice: AUG15-19,2016REIM    |                         | 130.20 10145200 514100    | Fire Service Peer Fitness Trainer<br>Departmental Special Supplies |                |           |
|                               |                         |                           | CHECK 292173 TOTAL:                                                |                | 130.20    |
| 292174 10/26/2016 PRTD 107993 | CSched USA              | 1553                      | 10/07/2016                                                         | 102617CC       | 13,448.00 |
| Invoice: 1553                 |                         | 13,448.00 20370100 619800 | Runcut and Sched Services<br>Other Contractual Services            |                |           |
|                               |                         |                           | CHECK 292174 TOTAL:                                                |                | 13,448.00 |
| 292175 10/26/2016 PRTD 100705 | Natural Gas Systems Inc | 4435                      | 10/03/2016                                                         | 102617CC       | 1,440.00  |
| Invoice: 4435                 |                         | 1,440.00 20370200 619800  | Maintenance for September 2016<br>Other Contractual Services       |                |           |

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

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CHECK 292175 TOTAL: 1,440.00

292176 10/26/2016 PRTD 100253 New Flyer of America  
Invoice: 81057836

81057836

10/18/2016 21700042 102617CC  
BUS PARTS AND SUPPLIES  
Central Stores

68.87

68.87 31014600 600900

Invoice: 81063869 New Flyer of America

81063869

10/20/2016 21700042 102617CC  
BUS PARTS AND SUPPLIES  
Central Stores

4,013.31

4,013.31 31014600 600900

Invoice: 81063870 New Flyer of America

81063870

10/20/2016 21700042 102617CC  
BUS PARTS AND SUPPLIES  
Central Stores

1,023.03

1,023.03 31014600 600900

Invoice: 81063958 New Flyer of America

81063958

10/20/2016 21700042 102617CC  
BUS PARTS AND SUPPLIES  
Central Stores

1,392.58

1,392.58 31014600 600900

CHECK 292176 TOTAL: 6,497.79

292177 10/26/2016 PRTD 108650 One Source Distributors  
Invoice: S5287325.001

S5287325.001

09/30/2016 21700913 102617CC  
CC Pool maintenance  
R&M - Building

14.91

14.91 10160230 600100

CHECK 292177 TOTAL: 14.91

292178 10/26/2016 PRTD 100000 4072 Bledsoe LP- Jeremy Lappen  
Invoice: P16-0306

P16-0306

10/05/2016 102617CC  
Paid for two Plumbing Permits  
Plumbing and Heating  
Other License & Permits - Bldg

469.37

466.02 10150150 324000  
3.35 41250150 321100

CHECK 292178 TOTAL: 469.37

292179 10/26/2016 PRTD 100000 4072 Bledsoe LP-Jeremy Lappen  
Invoice: M16-0351

M16-0351

10/05/2016 102617CC  
Paid for 2 Plumbing Permits  
Plumbing and Heating  
Other License & Permits - Bldg

195.84

188.31 10150150 324000  
7.53 41250150 321100

CHECK 292179 TOTAL: 195.84

292180 10/26/2016 PRTD 100000 Brightview Landscape Services  
Invoice: 10032016Deposit

10032016Deposit

10/19/2016 102617CC  
Refuse Dumpster Deposit  
Bin Service

500.00

500.00 20260400 352200

CHECK 292180 TOTAL: 500.00



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

INVOICE

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INVOICE DTL DESC

|                      |            |      |        |                              |                        |                           |          |        |
|----------------------|------------|------|--------|------------------------------|------------------------|---------------------------|----------|--------|
| 292188               | 10/26/2016 | PRTD | 100000 | Jaynes Brothers Construction | 403685                 | 10/12/2016                | 102617CC | 500.00 |
| Invoice: 403685      |            |      |        |                              |                        | Refuse Dumpster Deposit   |          |        |
|                      |            |      |        |                              | 500.00 20260400 352200 | Bin Service               |          |        |
| CHECK 292188 TOTAL:  |            |      |        |                              |                        |                           |          | 500.00 |
| 292189               | 10/26/2016 | PRTD | 100000 | Luz Benitez                  | CP132763               | 10/17/2016                | 102617CC | 25.00  |
| Invoice: CP132763    |            |      |        |                              |                        | VMC Damage Deposit        |          |        |
|                      |            |      |        |                              | 25.00 10140200 338100  | Court Fines - General     |          |        |
| CHECK 292189 TOTAL:  |            |      |        |                              |                        |                           |          | 25.00  |
| 292190               | 10/26/2016 | PRTD | 100000 | Markean A. Neal              | 2000980.007            | 10/19/2016                | 102617CC | 100.00 |
| Invoice: 2000980.007 |            |      |        |                              |                        | VMC Damage Deposit        |          |        |
|                      |            |      |        |                              | 100.00 10130110 365730 | Meeting Room Rental       |          |        |
| CHECK 292190 TOTAL:  |            |      |        |                              |                        |                           |          | 100.00 |
| 292191               | 10/26/2016 | PRTD | 100000 | Neal Lassila                 | CP124261               | 10/17/2016                | 102617CC | 98.00  |
| Invoice: CP124261    |            |      |        |                              |                        | VMC Damage Deposit        |          |        |
|                      |            |      |        |                              | 98.00 10140200 338100  | Court Fines - General     |          |        |
| CHECK 292191 TOTAL:  |            |      |        |                              |                        |                           |          | 98.00  |
| 292192               | 10/26/2016 | PRTD | 100000 | Pinnacle Contracting Corp.   | 402858                 | 10/17/2016                | 102617CC | 500.00 |
| Invoice: 402858      |            |      |        |                              |                        | Refuse Dumpster Deposit   |          |        |
|                      |            |      |        |                              | 500.00 20260400 352200 | Bin Service               |          |        |
| CHECK 292192 TOTAL:  |            |      |        |                              |                        |                           |          | 500.00 |
| 292193               | 10/26/2016 | PRTD | 100000 | Rosayra Igar Landazuri       | 2000979.007            | 10/18/2016                | 102617CC | 238.00 |
| Invoice: 2000979.007 |            |      |        |                              |                        | VMC Damage Deposit        |          |        |
|                      |            |      |        |                              | 238.00 10130110 365730 | Meeting Room Rental       |          |        |
| CHECK 292193 TOTAL:  |            |      |        |                              |                        |                           |          | 238.00 |
| 292194               | 10/26/2016 | PRTD | 100000 | Samantha Mink                | 404348                 | 10/12/2016                | 102617CC | 66.03  |
| Invoice: 404348      |            |      |        |                              |                        | Overpayment CSTMR#2087677 |          |        |
|                      |            |      |        |                              | 66.03 20260400 352200  | Bin Service               |          |        |
| CHECK 292194 TOTAL:  |            |      |        |                              |                        |                           |          | 66.03  |

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

INVOICE

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|        |            |      |        |                                   |                                 |                                      |                   |                     |          |
|--------|------------|------|--------|-----------------------------------|---------------------------------|--------------------------------------|-------------------|---------------------|----------|
| 292195 | 10/26/2016 | PRTD | 100000 | Sandra E. Stewart                 | 2000974.007                     | 10/13/2016                           | 102617CC          | 300.00              |          |
|        |            |      |        | Invoice: 2000974.007              |                                 | VMC Damage Deposit                   |                   |                     |          |
|        |            |      |        |                                   | 300.00 10130110 365730          | Meeting Room Rental                  |                   |                     |          |
|        |            |      |        |                                   |                                 |                                      |                   | CHECK 292195 TOTAL: | 300.00   |
| 292196 | 10/26/2016 | PRTD | 100000 | West Los Angeles Employer Advisor | 2000973.007                     | 10/13/2016                           | 102617CC          | 300.00              |          |
|        |            |      |        | Invoice: 2000973.007              |                                 | VMC Damage Deposit                   |                   |                     |          |
|        |            |      |        |                                   | 300.00 10130110 365730          | Meeting Room Rental                  |                   |                     |          |
|        |            |      |        |                                   |                                 |                                      |                   | CHECK 292196 TOTAL: | 300.00   |
| 292197 | 10/26/2016 | PRTD | 101326 | Pacific Alarm Systems Inc         | 2358755                         | 10/07/2016                           | 102617CC          | 150.00              |          |
|        |            |      |        | Invoice: 2358755                  |                                 | Alarm Service Labor - Police Station |                   |                     |          |
|        |            |      |        |                                   | 150.00 10140200 600100          | R&M - Building                       |                   |                     |          |
|        |            |      |        | Invoice: 2358754                  |                                 | Service Labor                        |                   |                     |          |
|        |            |      |        | Pacific Alarm Systems Inc         | 2358754                         | 10/07/2016                           | 102617CC          | 150.00              |          |
|        |            |      |        |                                   | 150.00 10145200 600100          | R&M - Building                       |                   |                     |          |
|        |            |      |        |                                   |                                 |                                      |                   | CHECK 292197 TOTAL: | 300.00   |
| 292198 | 10/26/2016 | PRTD | 103468 | Pacific Telemanagement Services   | 873818                          | 10/14/2016                           | 21700455 102617CC | 423.03              |          |
|        |            |      |        | Invoice: 873818                   |                                 | Payphone on City Property            |                   |                     |          |
|        |            |      |        |                                   | 423.03 31016100 512400          | Communications                       |                   |                     |          |
|        |            |      |        |                                   |                                 |                                      |                   | CHECK 292198 TOTAL: | 423.03   |
| 292199 | 10/26/2016 | PRTD | 107958 | Power Source Systems, Inc.        | 2016-175                        | 08/10/2016                           | 102617CC          | 9,330.00            |          |
|        |            |      |        | Invoice: 2016-175                 |                                 | Repairs Robertson Bl. Parking Lot    |                   |                     |          |
|        |            |      |        |                                   | 9,330.00 47555100 619800        | Other Contractual Services           |                   |                     |          |
|        |            |      |        |                                   |                                 |                                      |                   | CHECK 292199 TOTAL: | 9,330.00 |
| 292200 | 10/26/2016 | PRTD | 109104 | Premier Developing Services Inc   | 98127                           | 07/27/2016                           | 102617CC          | 368,800.69          |          |
|        |            |      |        | Invoice: 98127                    |                                 | Job: Hayden Tract Parking Lot        |                   |                     |          |
|        |            |      |        |                                   | 368,800.69 48480000 730100R3411 | Improvements other than Bldg         |                   |                     |          |
|        |            |      |        | Invoice: 98154                    |                                 | Job: Hayden Tract Parking Lot        |                   |                     |          |
|        |            |      |        | Premier Developing Services Inc   | 98154                           | 09/28/2016                           | 102617CC          | 29,672.87           |          |
|        |            |      |        |                                   | 29,672.87 48480000 730100R3411  | Improvements other than Bldg         |                   |                     |          |
|        |            |      |        | Invoice: 98170                    |                                 | Job: Hayden Tract Parking Lot        |                   |                     |          |
|        |            |      |        | Premier Developing Services Inc   | 98170                           | 10/04/2016                           | 102617CC          | 11,846.97           |          |
|        |            |      |        |                                   | 11,846.97 48480000 730100R3411  | Improvements other than Bldg         |                   |                     |          |

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CHECK 292200 TOTAL: 410,320.53

292201 10/26/2016 PRTD 102321 Psomas 121305 08/18/2016 102617CC 5,373.60  
Invoice: 121305 Bankfield Sewage Pump Station Project - July 2016

5,373.60 20480000 730100PZ939 Improvements other than Bldg

Invoice: 122192 Psomas 122192 09/15/2016 102617CC 6,652.50  
Bankfield Sewage Pump Station Project - Aug. 2016

6,652.50 20480000 730100PZ939 Improvements other than Bldg

Invoice: 122800 Psomas 122800 10/11/2016 102617CC 12,746.50  
Bankfield Sewage Pump Station Project - Sept. 2016

12,746.50 20480000 730100PZ939 Improvements other than Bldg

CHECK 292201 TOTAL: 24,772.60

292202 10/26/2016 PRTD 102158 Quinn Company PC810757087 10/18/2016 21700036 102617CC 272.45  
Invoice: PC810757087 TRACTOR PARTS AND SUPPLIES

272.45 31014600 600900 Central Stores

Invoice: PR810278813 Quinn Company PR810278813 06/15/2016 21700036 102617CC -221.83  
TRACTOR PARTS AND SUPPLIES

-221.83 31014600 600900 Central Stores

CHECK 292202 TOTAL: 50.62

292203 10/26/2016 PRTD 102158 Quinn Company PC810749826 07/30/2016 21700251 102617CC 1,635.00  
Invoice: PC810749826 CAT Software Licensing

1,635.00 30870400 514600 Small Tools & Equipment

CHECK 292203 TOTAL: 1,635.00

292204 10/26/2016 PRTD 107686 Rave Wireless Inc INV-01766 09/29/2016 21700752 102617CC 10,000.00  
Invoice: INV-01766 Smart 911 Annual License Renewal

10,000.00 41640454 619800 Other Contractual Services

CHECK 292204 TOTAL: 10,000.00

292205 10/26/2016 PRTD 100288 Red Wing Shoe Store 002000005 09/09/2016 21700896 102617CC 292.87  
Invoice: 002000005 Shoes

292.87 10160230 550110 Uniforms

CHECK 292205 TOTAL: 292.87

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| 292206                     | 10/26/2016 | PRTD | 101096 | Refrigeration Supplies Distributo             | 56160446-00       | 10/12/2016                                                               | 21700390 | 102617CC | 133.69        |           |
| Invoice: 56160446-00       |            |      |        | 133.69 10160230 600100                        |                   | A/C Equipment and Supplies - C<br>R&M - Building                         |          |          |               |           |
| Invoice: 56160346-00       |            |      |        | Refrigeration Supplies Distributo 56160346-00 |                   | 10/10/2016                                                               | 21700390 | 102617CC | 128.00        |           |
|                            |            |      |        | 128.00 10160230 600100                        |                   | A/C Equipment and Supplies<br>R&M - Building                             |          |          |               |           |
| Invoice: 56160218-00       |            |      |        | Refrigeration Supplies Distributo 56160218-00 |                   | 10/05/2016                                                               | 21700390 | 102617CC | 297.28        |           |
|                            |            |      |        | 297.28 10160230 600100                        |                   | A/C Equipment and Supplies<br>R&M - Building                             |          |          |               |           |
| Invoice: 56160143-00       |            |      |        | Refrigeration Supplies Distributo 56160143-00 |                   | 10/03/2016                                                               | 21700390 | 102617CC | 119.83        |           |
|                            |            |      |        | 119.83 10160230 600100                        |                   | A/C Equipment and Supplies<br>R&M - Building                             |          |          |               |           |
|                            |            |      |        |                                               |                   |                                                                          |          | CHECK    | 292206 TOTAL: | 678.80    |
| 292207                     | 10/26/2016 | PRTD | 105403 | Reliable Monitoring Services                  | 2016-12600        | 10/04/2016                                                               |          | 102617CC | 78,598.18     |           |
| Invoice: 2016-12600        |            |      |        | 78,598.18 20370300 732120                     |                   | Installation of Gas Detective System<br>Departmental Special Equipment   |          |          |               |           |
|                            |            |      |        |                                               |                   |                                                                          |          | CHECK    | 292207 TOTAL: | 78,598.18 |
| 292208                     | 10/26/2016 | PRTD | 108712 | Resolution Video Inc                          | 2496              | 10/05/2016                                                               | 21700781 | 102617CC | 259.00        |           |
| Invoice: 2496              |            |      |        | 282.66 10140200 517400                        |                   | Digital Video Evidence Softwar<br>Police Investigation                   |          |          |               |           |
|                            |            |      |        |                                               |                   |                                                                          |          | CHECK    | 292208 TOTAL: | 259.00    |
| 292209                     | 10/26/2016 | PRTD | 101567 | Roadline Products Inc USA                     | 12782             | 09/26/2016                                                               | 21700128 | 102617CC | 385.40        |           |
| Invoice: 12782             |            |      |        | 385.40 10160210 514100                        |                   | Traffic sign materials<br>Departmental Special Supplies                  |          |          |               |           |
| Invoice: 12755             |            |      |        | Roadline Products Inc USA 12755               |                   | 09/09/2016                                                               | 21700128 | 102617CC | 560.60        |           |
|                            |            |      |        | 560.60 10160210 514100                        |                   | Traffic sign materials blanket<br>Departmental Special Supplies          |          |          |               |           |
|                            |            |      |        |                                               |                   |                                                                          |          | CHECK    | 292209 TOTAL: | 946.00    |
| 292210                     | 10/26/2016 | PRTD | 106529 | Ryan Thompson                                 | 11012016-11042016 | 10/25/2016                                                               | 21700956 | 102617CC | 175.00        |           |
| Invoice: 11012016-11042016 |            |      |        | 175.00 10140200 517400                        |                   | Follow-up Investigation PC 187 - Little Rock, AR<br>Police Investigation |          |          |               |           |
|                            |            |      |        |                                               |                   |                                                                          |          | CHECK    | 292210 TOTAL: | 175.00    |

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292211 10/26/2016 PRTD 109367 Sam Morrow  
Invoice: 100816

100816

10/08/2016

102617CC

150.00

150.00 42516570 619800

Ref: Art Walk 2016  
Other Contractual Services

CHECK 292211 TOTAL:

150.00

292212 10/26/2016 PRTD 108807 Scott Kakuk  
Invoice: 11072016-11112016

11072016-11112016

10/17/2016

21700904 102617CC

677.76

677.76 10140200 516100

K9 School Week 5 - Moorpark, CA  
Training & Education

CHECK 292212 TOTAL:

677.76

292213 10/26/2016 PRTD 100483 Sea-Clear Pools Inc  
Invoice: 16-7975

16-7975

10/18/2016

21700156 102617CC

683.74

683.74 10160230 514100

Chlorine Supplies --CC Plunge  
Departmental Special Supplies

CHECK 292213 TOTAL:

683.74

292214 10/26/2016 PRTD 100264 Servicon Systems Inc  
Invoice: 50534

50534

10/19/2016

21700907 102617CC

1,310.77

1,310.77 31014600 600900

TOILET TISSUE KIMBERLY CLARK P  
Central Stores

CHECK 292214 TOTAL:

1,310.77

292215 10/26/2016 PRTD 108636 Shine Walk LLC  
Invoice: 13762

13762

09/02/2016

102617CC

1,850.00

1,850.00 47555100 619800

Pressure Washing/Steam Cleaning  
Other Contractual Services

CHECK 292215 TOTAL:

1,850.00

292216 10/26/2016 PRTD 108999 Shuttle Bus Leasing  
Invoice: 11703

11703

08/16/2016

102617CC

7,000.00

7,000.00 20370300 732120

Lease of Buses 9/21/16-10/20/16  
Departmental Special Equipment

Invoice: 11727 Shuttle Bus Leasing

11727

09/15/2016

102617CC

7,000.00

7,000.00 20370300 732120

Lease of Buses 10/21/16-11/20/16  
Departmental Special Equipment

CHECK 292216 TOTAL:

14,000.00

292217 10/26/2016 PRTD 100331 Southern California Edison  
Invoice: 2208468447-1016

2208468447-1016

10/14/2016

21700077 102617CC

8,608.65

1,205.21 10116100 513100  
2,238.25 20370200 513100  
5,165.19 30870400 513100

2-20-846-8447  
Utilities - Electrical  
Utilities - Electrical  
Utilities - Electrical

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| Invoice: 2387056229-1016                          | Southern California Edison | 2387056229-1016            | 10/14/2016 | 21700077 | 102617CC | 268.62    |
|                                                   | 268.62 10116100 513100     | 2-38-705-6229              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
| Invoice: 2198576621-1016                          | Southern California Edison | 2198576621-1016            | 10/14/2016 | 21700077 | 102617CC | 20,772.25 |
|                                                   | 20,772.25 10116100 513100  | 2-19-857-6621              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
| Invoice: 2024521510-1016                          | Southern California Edison | 2024521510-1016            | 10/14/2016 | 21700077 | 102617CC | 486.35    |
|                                                   | 486.35 10116100 513100     | 2-02-452-1510              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
| Invoice: 2345092787-1016                          | Southern California Edison | 2345092787-1016            | 10/14/2016 | 21700077 | 102617CC | 74.31     |
|                                                   | 74.31 10116100 513100      | 2-34-509-2787              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
| Invoice: 2199082371-1016                          | Southern California Edison | 2199082371-1016            | 10/14/2016 | 21700077 | 102617CC | 11,112.34 |
|                                                   | 11,112.34 10116100 513100  | 2-19-908-2371              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
| Invoice: 2024509416-1016                          | Southern California Edison | 2024509416-1016            | 10/14/2016 | 21700077 | 102617CC | 252.05    |
|                                                   | 252.05 10116100 513100     | 2-02-450-9416              |            |          |          |           |
|                                                   |                            | Utilities - Electrical     |            |          |          |           |
|                                                   |                            | CHECK                      | 292217     | TOTAL:   |          | 41,574.57 |
| 292218 10/26/2016 PRTD 108885 Spok Inc.           |                            | Z7956540-4                 | 09/30/2016 | 21700888 | 102617CC | 47.23     |
| Invoice: Z7956540-4                               | 47.23 20460300 512400      | Acct#7956540-4PW           |            |          |          |           |
|                                                   |                            | Communications             |            |          |          |           |
|                                                   |                            | CHECK                      | 292218     | TOTAL:   |          | 47.23     |
| 292219 10/26/2016 PRTD 104518 Spring Cleaners     |                            | 173                        | 10/03/2016 |          | 102617CC | 1,203.84  |
| Invoice: 173                                      | 1,203.84 10140200 550120   | Laundry for September 2016 |            |          |          |           |
|                                                   |                            | Laundry                    |            |          |          |           |
|                                                   |                            | CHECK                      | 292219     | TOTAL:   |          | 1,203.84  |
| 292220 10/26/2016 PRTD 100340 State of California |                            | 193889                     | 10/05/2016 | 21700883 | 102617CC | 343.00    |
| Invoice: 193889                                   | 343.00 10145200 517900     | Fingerprints               |            |          |          |           |
|                                                   |                            | Reserve Program            |            |          |          |           |
|                                                   |                            | CHECK                      | 292220     | TOTAL:   |          | 343.00    |
| 292221 10/26/2016 PRTD 100340 State of California |                            | P17276/17                  | 10/12/2016 | 21700884 | 102617CC | 200.00    |
| Invoice: P17276/17                                | 200.00 10145300 516210     | M.NagyP17276 exp.01/31/17  |            |          |          |           |
|                                                   |                            | Certification Training     |            |          |          |           |

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292222 10/26/2016 PRTD 108648 Stericycle Environmental Solution 72401527642  
Invoice: 72401527642  
1,610.00 10116100 619800

09/29/2016 102617CC  
Remove & Dispose of Haz Waste - Sept. 2016  
Other Contractual Services  
1,610.00

CHECK 292222 TOTAL: 1,610.00

292223 10/26/2016 PRTD 100346 Blue Diamond Materials 815744  
Invoice: 815744  
412.12 10160210 514100

10/13/2016 21700123 102617CC  
Supplies  
Departmental Special Supplies  
412.12

CHECK 292223 TOTAL: 412.12

292224 10/26/2016 PRTD 100746 Sylvia Baar Limon 10192016  
Invoice: 10192016  
2,212.00 10130250 619800

10/19/2016 102617CC  
Summer Clay and Art Camp 6/27/15 - 7/15/16  
Other Contractual Services  
2,212.00

CHECK 292224 TOTAL: 2,212.00

292225 10/26/2016 PRTD 108819 TargetSolutions Learning, LLC INV00000016187  
Invoice: INV00000016187  
1,000.00 10145200 516100  
4,000.00 10145200 517900  
2,500.00 10145300 516100  
2,731.00 10145700 516100

09/15/2016 21700887 102617CC  
TargetSolutions Online Learning/Record Mgmt Subscr  
Training & Education  
Reserve Program  
Training & Education  
Training & Education  
10,231.00

CHECK 292225 TOTAL: 10,231.00

292226 10/26/2016 PRTD 100139 Goodyear Tire and Rubber Co 0078253633  
Invoice: 0078253633  
176.02 31014600 600900

10/20/2016 21700914 102617CC  
TRACTOR PARTS AND SUPPLIES  
Central Stores  
176.02

Invoice: 0078253634 Goodyear Tire and Rubber Co 0078253634  
21.00 31014600 600900

10/20/2016 21700914 102617CC  
TIRES FOR TRANSIT BUSES ( NEW)  
Central Stores  
21.00

Invoice: 0018837106 Goodyear Tire and Rubber Co 0018837106  
6,911.04 31014600 600900

10/20/2016 21700914 102617CC  
TIRES FOR TRANSIT BUSES ( NEW)  
Central Stores  
6,911.04

CHECK 292226 TOTAL: 7,108.06

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| 292227 | 10/26/2016 | PRTD | 100207 | The Light House Inc               | 0291175                       | 10/18/2016                                                             | 21700027 | 102617CC | 53.47                        |
|        |            |      |        | Invoice: 0291175                  |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 53.47 31014600 600900         | LIGHTING PARTS AND SUPPLIES<br>Central Stores                          |          |          |                              |
|        |            |      |        | The Light House Inc               | 0292488                       | 10/24/2016                                                             | 21700027 | 102617CC | 17.00                        |
|        |            |      |        | Invoice: 0292488                  |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 17.00 31014600 600900         | LIGHTING PARTS AND SUPPLIES<br>Central Stores                          |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292227 TOTAL: 70.47    |
| 292228 | 10/26/2016 | PRTD | 109021 | Thomas Irwin                      | 09/26-29/16Reimb              | 10/17/2016                                                             | 21700905 | 102617CC | 640.29                       |
|        |            |      |        | Invoice: 09/26-29/16Reimb         |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 640.29 10140200 516100        | FBI Firearms Instructor Course - Ventura, CA<br>Training & Education   |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292228 TOTAL: 640.29   |
| 292229 | 10/26/2016 | PRTD | 103821 | Tire Centers LLC                  | 8650215122                    | 10/21/2016                                                             | 21700045 | 102617CC | 148.14                       |
|        |            |      |        | Invoice: 8650215122               |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 148.14 31014600 600900        | TIRES<br>Central Stores                                                |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292229 TOTAL: 148.14   |
| 292230 | 10/26/2016 | PRTD | 101550 | Traffic Management Inc            | 304113                        | 08/04/2016                                                             | 21700303 | 102617CC | 1,368.75                     |
|        |            |      |        | Invoice: 304113                   |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 1,368.75 42080000 730100PZ599 | Temporary No Parking Signs<br>Improvements other than Bldg             |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292230 TOTAL: 1,368.75 |
| 292231 | 10/26/2016 | PRTD | 109206 | Transpo Group USA, Inc.           | 19388                         | 09/30/2016                                                             |          | 102617CC | 2,156.11                     |
|        |            |      |        | Invoice: 19388                    |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 2,156.11 10160100 619800      | Station to Downtown Bikeway Link Project<br>Other Contractual Services |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292231 TOTAL: 2,156.11 |
| 292232 | 10/26/2016 | PRTD | 109179 | Tripepi Smith and Associates, Inc | 2287                          | 09/30/2015                                                             |          | 102617CC | 4,697.50                     |
|        |            |      |        | Invoice: 2287                     |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 4,697.50 10110100 619800      | Project: Culver City-Parcel Tax<br>Other Contractual Services          |          |          |                              |
|        |            |      |        |                                   |                               |                                                                        |          |          | CHECK 292232 TOTAL: 4,697.50 |
| 292233 | 10/26/2016 | PRTD | 105452 | Tyler Technologies, Inc           | 045-170463                    | 09/14/2016                                                             |          | 102617CC | 652.62                       |
|        |            |      |        | Invoice: 045-170463               |                               |                                                                        |          |          |                              |
|        |            |      |        |                                   | 652.62 42080000 732150PZ636   | Ref: Cr Memo 045-172521/Overbilled Tax<br>IT Equipment - Hardware      |          |          |                              |

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CHECK 292233 TOTAL: 652.62

292234 10/26/2016 PRTD 100369 Underground Service Alert 920160198  
Invoice: 920160198  
270.00 20460300 619800

10/01/2016 21700430 102617CC  
CUL01 New Ticket Charges  
Other Contractual Services

270.00

CHECK 292234 TOTAL: 270.00

292235 10/26/2016 PRTD 109177 United Refrigeration Inc 53653322-00  
Invoice: 53653322-00  
58.52 10160240 600200

09/30/2016 21700889 102617CC  
A/C Refrigeration supplies  
R&M - Equipment

58.52

CHECK 292235 TOTAL: 58.52

292236 10/26/2016 PRTD 101969 United Site Services 114-4476200  
Invoice: 114-4476200  
128.95 20260400 619800

09/21/2016 102617CC  
Portable Restroom Service  
Other Contractual Services

128.95

CHECK 292236 TOTAL: 128.95

292237 10/26/2016 PRTD 100375 Universal Reprographics Inc WL00366426  
Invoice: WL00366426  
10.90 10130300 512200

10/10/2016 21700915 102617CC  
Printing  
Printing and Binding

10.90

CHECK 292237 TOTAL: 10.90

292238 10/26/2016 PRTD 101729 US HealthWorks 2995104-CA  
Invoice: 2995104-CA  
59.00 20260400 614100  
842.00 30922200 614100

09/30/2016 102617CC  
Medical Services  
Medical Services  
Medical Services

901.00

Invoice: 3002385-CA US HealthWorks 3002385-CA  
16.00 30922200 619600

10/07/2016 102617CC  
Medical Services  
Drug Testing Program

16.00

Invoice: 2998463-CA US HealthWorks 2998463-CA  
236.00 20370200 614100  
570.00 30922200 614100  
60.00 30922200 619600

10/04/2016 102617CC  
Medical Services  
Medical Services  
Medical Services  
Drug Testing Program

866.00

CHECK 292238 TOTAL: 1,783.00

292239 10/26/2016 PRTD 106356 Michael Van Hook 11012016-11042016  
Invoice: 11012016-11042016  
175.00 10140200 517400

10/25/2016 21700955 102617CC  
Follow-up Investigation PC 187 - Little Rock, AR  
Police Investigation

175.00

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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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

CHECK 292239 TOTAL: 175.00

|                                                 |                                        |                              |        |
|-------------------------------------------------|----------------------------------------|------------------------------|--------|
| 292240 10/26/2016 PRTD 101336 Walters Wholesale | S106480675.001                         | 10/04/2016 21700376 102617CC | 200.40 |
| Invoice: S106480675.001                         | Supplies                               |                              |        |
|                                                 | 200.40 10160240 600200 R&M - Equipment |                              |        |
| Invoice: S106486422.001 Walters Wholesale       | S106486422.001                         | 10/04/2016 21700376 102617CC | 37.95  |
|                                                 | Supplies                               |                              |        |
|                                                 | 37.95 10160240 600200 R&M - Equipment  |                              |        |
| Invoice: S106486454.001 Walters Wholesale       | S106486454.001                         | 10/04/2016 21700376 102617CC | 114.27 |
|                                                 | Supplies                               |                              |        |
|                                                 | 114.27 10160240 600200 R&M - Equipment |                              |        |
| Invoice: S106490051.001 Walters Wholesale       | S106490051.001                         | 10/04/2016 21700376 102617CC | 330.04 |
|                                                 | Supplies                               |                              |        |
|                                                 | 330.04 10160240 600200 R&M - Equipment |                              |        |
| Invoice: S106507645.001 Walters Wholesale       | S106507645.001                         | 10/07/2016 21700376 102617CC | 272.17 |
|                                                 | Supplies                               |                              |        |
|                                                 | 272.17 10160240 600200 R&M - Equipment |                              |        |
| Invoice: S106490797.001 Walters Wholesale       | S106490797.001                         | 10/07/2016 21700376 102617CC | 52.56  |
|                                                 | Supplies                               |                              |        |
|                                                 | 52.56 10160240 600200 R&M - Equipment  |                              |        |
| Invoice: S106490797.002 Walters Wholesale       | S106490797.002                         | 10/06/2016 21700376 102617CC | 262.80 |
|                                                 | Supplies                               |                              |        |
|                                                 | 262.80 10160240 600200 R&M - Equipment |                              |        |
| Invoice: S106503877.001 Walters Wholesale       | S106503877.001                         | 10/06/2016 21700376 102617CC | 104.25 |
|                                                 | Supplies                               |                              |        |
|                                                 | 104.25 10160240 600200 R&M - Equipment |                              |        |

CHECK 292240 TOTAL: 1,374.44

|                                                      |                        |                                       |        |
|------------------------------------------------------|------------------------|---------------------------------------|--------|
| 292241 10/26/2016 PRTD 109238 Yvonne Griffin Beraldi | 1003                   | 10/02/2016 102617CC                   | 200.00 |
| Invoice: 1003                                        |                        | Zumba Instruction - 9/1 and 9/15/2016 |        |
|                                                      | 200.00 30922200 514160 | Employee Wellness Supplies            |        |

CHECK 292241 TOTAL: 200.00

|                                                |                          |                               |          |
|------------------------------------------------|--------------------------|-------------------------------|----------|
| 292242 10/26/2016 PRTD 100408 Zumar Industries | 0167067                  | 10/07/2016 21700908 102617CC  | 1,347.22 |
| Invoice: 0167067                               |                          | Signage                       |          |
|                                                | 1,347.22 10130300 514100 | Departmental Special Supplies |          |
| Invoice: 0166784 Zumar Industries              | 0166784                  | 09/23/2016 21700125 102617CC  | 859.58   |
|                                                |                          | Traffic & Street Signs        |          |

CASH ACCOUNT: 999  
CHECK NO    CHK    DATE

103110  
TYPE    VENDOR NAME

Cash - City Main Checking

INVOICE

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|  |  |  | INVOICE DTL DESC        |                               |              |
|--|--|--|-------------------------|-------------------------------|--------------|
|  |  |  | 859.58 10160210 514100  | Departmental Special Supplies |              |
|  |  |  |                         | CHECK    292242 TOTAL:        | 2,206.80     |
|  |  |  | NUMBER OF CHECKS    128 | *** CASH ACCOUNT TOTAL ***    | 1,193,214.60 |
|  |  |  |                         | COUNT                         | AMOUNT       |
|  |  |  | TOTAL PRINTED CHECKS    | 123                           | 956,574.60   |
|  |  |  | TOTAL EFT'S             | 5                             | 236,640.00   |
|  |  |  |                         | *** GRAND TOTAL ***           | 1,193,214.60 |

|                   |          |        |                           |
|-------------------|----------|--------|---------------------------|
| 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 |
|---------|-----|------|
|---------|-----|------|

|                      |            |      |        |                           |                               |            |          |          |        |
|----------------------|------------|------|--------|---------------------------|-------------------------------|------------|----------|----------|--------|
| 88518                | 10/26/2016 | PRTD | 104852 | National Credit Reporting | INV00032180                   | 09/01/2016 | 21700438 | 102617S8 | 171.00 |
| Invoice: INV00032180 |            |      |        |                           | Credit/SO/SS/LA Crim/ CS1/NCS |            |          |          |        |

171.00 42650510 619800

Credit/SO/SS/LA Crim/ CS1/NCS  
Other Contractual Services

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 88518 | TOTAL: | 171.00 |
|-------|-------|--------|--------|

|                  |   |                            |        |
|------------------|---|----------------------------|--------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 171.00 |
|------------------|---|----------------------------|--------|

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 171.00 |

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*** GRAND TOTAL ***          171.00
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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

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INVOICE DTL DESC

|        |            |      |        |                          |                          |                               |            |          |          |
|--------|------------|------|--------|--------------------------|--------------------------|-------------------------------|------------|----------|----------|
| 702206 | 10/26/2016 | PRTD | 100180 | Kane Ballmer and Berkman | 22859                    | 10/11/2016                    | 102617HA   | 13.88    |          |
|        |            |      |        | Invoice: 22859           |                          | Ref: HA-General               |            |          |          |
|        |            |      |        | 13.88                    | 47650710 619800          | Other Contractual Services    |            |          |          |
|        |            |      |        | Invoice: 22860           | Kane Ballmer and Berkman | 22860                         | 10/11/2016 | 102617HA | 340.00   |
|        |            |      |        | 340.00                   | 47650710 619800          | Ref: General Housing          |            |          |          |
|        |            |      |        |                          |                          | Other Contractual Services    |            |          |          |
|        |            |      |        | Invoice: 22861           | Kane Ballmer and Berkman | 22861                         | 10/11/2016 | 102617HA | 5,456.47 |
|        |            |      |        | 5,456.47                 | 47650710 619800          | Ref: Habitat-Globe Avenue     |            |          |          |
|        |            |      |        |                          |                          | Other Contractual Services    |            |          |          |
|        |            |      |        | Invoice: 22871           | Kane Ballmer and Berkman | 22871                         | 10/11/2016 | 102617HA | 1,260.00 |
|        |            |      |        | 1,260.00                 | 47650710 619800          | Ref: General Our File#014-001 |            |          |          |
|        |            |      |        |                          |                          | Other Contractual Services    |            |          |          |

CHECK 702206 TOTAL: 7,070.35

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,070.35

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1     | 7,070.35 |

\*\*\* GRAND TOTAL \*\*\* 7,070.35

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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         |                                         |              |           |          |
| 31814           | 10/27/2016 | EFT | 106698 William C Agnew     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                            | 691.08 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31814 TOTAL: |           | 691.08   |
| 31815           | 10/27/2016 | EFT | 107186 Raziya Al-Nafis     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 157.37   |
| Invoice: Nov-16 |            |     |                            | 157.37 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31815 TOTAL: |           | 157.37   |
| 31816           | 10/27/2016 | EFT | 106718 Jorge Alonzo        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 418.83   |
| Invoice: Nov-16 |            |     |                            | 418.83 20260410 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31816 TOTAL: |           | 418.83   |
| 31817           | 10/27/2016 | EFT | 106739 Mark Ambrozich      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                            | 607.76 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31817 TOTAL: |           | 607.76   |
| 31818           | 10/27/2016 | EFT | 107102 Antonio Amido       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 516.96   |
| Invoice: Nov-16 |            |     |                            | 516.96 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31818 TOTAL: |           | 516.96   |
| 31819           | 10/27/2016 | EFT | 107221 Douglas L. Andersen | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,174.05 |
| Invoice: Nov-16 |            |     |                            | 1,174.05 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31819 TOTAL: |           | 1,174.05 |
| 31820           | 10/27/2016 | EFT | 106740 Thomas Andrews      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                            | 469.46 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31820 TOTAL: |           | 469.46   |
| 31821           | 10/27/2016 | EFT | 106707 Cecelia Angel       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 195.98   |
| Invoice: Nov-16 |            |     |                            | 195.98 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |

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

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CHECK 31821 TOTAL: 195.98

31822 10/27/2016 EFT 107103 Philip Angel  
Invoice: Nov-16

Nov-16  
283.04 10160210 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 283.04

CHECK 31822 TOTAL: 283.04

31823 10/27/2016 EFT 107142 William Aparicio  
Invoice: Nov-16

Nov-16  
908.28 10160210 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 908.28

CHECK 31823 TOTAL: 908.28

31824 10/27/2016 EFT 107104 James Ardizzone  
Invoice: Nov-16

Nov-16  
866.69 10145200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 866.69

CHECK 31824 TOTAL: 866.69

31825 10/27/2016 EFT 107234 Manuel. L Ariza  
Invoice: Nov-16

Nov-16  
539.05 10140200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 539.05

CHECK 31825 TOTAL: 539.05

31826 10/27/2016 EFT 106747 Barbara Arnold  
Invoice: Nov-16

Nov-16  
283.04 10140200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 283.04

CHECK 31826 TOTAL: 283.04

31827 10/27/2016 EFT 106779 David Ashcraft  
Invoice: Nov-16

Nov-16  
607.76 20370100 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 607.76

CHECK 31827 TOTAL: 607.76

31828 10/27/2016 EFT 106722 Gary J Audet  
Invoice: Nov-16

Nov-16  
241.38 10160100 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 241.38

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

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CHECK 31828 TOTAL: 241.38

31829 10/27/2016 EFT 106780 Frank Augusta  
Invoice: Nov-16

Nov-16  
607.76 10140200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 607.76

CHECK 31829 TOTAL: 607.76

31830 10/27/2016 EFT 109079 Charles Austin  
Invoice: Nov-16

Nov-16  
929.73 20370200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 929.73

CHECK 31830 TOTAL: 929.73

31831 10/27/2016 EFT 107105 Pedro R Ayala  
Invoice: Nov-16

Nov-16  
172.23 10114200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 172.23

CHECK 31831 TOTAL: 172.23

31832 10/27/2016 EFT 106781 Patricia M Bagge  
Invoice: Nov-16

Nov-16  
607.76 10122100 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 607.76

CHECK 31832 TOTAL: 607.76

31833 10/27/2016 EFT 107143 Janet Barfield  
Invoice: Nov-16

Nov-16  
469.04 10140300 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 469.04

CHECK 31833 TOTAL: 469.04

31834 10/27/2016 EFT 106725 Willie Barfield  
Invoice: Nov-16

Nov-16  
283.04 10160240 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 283.04

CHECK 31834 TOTAL: 283.04

31835 10/27/2016 EFT 106782 Gerald P Barnes  
Invoice: Nov-16

Nov-16  
866.69 20370200 435500

11/01/2016  
Pers Retiree Reimb  
Retiree Insurance

110117HR 866.69

CHECK 31835 TOTAL: 866.69

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

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|       |                 |     |        |                  |        |                 |                    |              |        |
|-------|-----------------|-----|--------|------------------|--------|-----------------|--------------------|--------------|--------|
| 31836 | 10/27/2016      | EFT | 106729 | Ronald J Barnett | Nov-16 |                 | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 283.04 | 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31836 TOTAL: | 283.04 |
| 31837 | 10/27/2016      | EFT | 106731 | Kenneth Barrett  | Nov-16 |                 | 11/01/2016         | 110117HR     | 241.38 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 241.38 | 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31837 TOTAL: | 241.38 |
| 31838 | 10/27/2016      | EFT | 106785 | Jose Barrios     | Nov-16 |                 | 11/01/2016         | 110117HR     | 516.96 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 516.96 | 30870400 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31838 TOTAL: | 516.96 |
| 31839 | 10/27/2016      | EFT | 107690 | Edward Baughan   | Nov-16 |                 | 11/01/2016         | 110117HR     | 959.90 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 959.90 | 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31839 TOTAL: | 959.90 |
| 31840 | 10/27/2016      | EFT | 106732 | Ann Behrens      | Nov-16 |                 | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 283.04 | 10130100 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31840 TOTAL: | 283.04 |
| 31841 | 10/27/2016      | EFT | 106802 | Charles Bernard  | Nov-16 |                 | 11/01/2016         | 110117HR     | 469.46 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 469.46 | 20370200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31841 TOTAL: | 469.46 |
| 31842 | 10/27/2016      | EFT | 106789 | Ernest Berry     | Nov-16 |                 | 11/01/2016         | 110117HR     | 241.38 |
|       | Invoice: Nov-16 |     |        |                  |        |                 | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 241.38 | 10130300 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                  |        |                 | CHECK              | 31842 TOTAL: | 241.38 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|---------------------|----------|-----------------|--------------------|--------------|----------|
| 31843 | 10/27/2016      | EFT | 107182 | Juan J. Betancourt  | Nov-16   |                 | 11/01/2016         | 110117HR     | 951.41   |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 951.41   | 10160210 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31843 TOTAL: | 951.41   |
| 31844 | 10/27/2016      | EFT | 107742 | William J. Bischoff | Nov-16   |                 | 11/01/2016         | 110117HR     | 1,218.26 |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 1,218.26 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31844 TOTAL: | 1,218.26 |
| 31845 | 10/27/2016      | EFT | 109168 | Larry Bissic        | Nov-16   |                 | 11/01/2016         | 110117HR     | 840.13   |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 840.13   | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31845 TOTAL: | 840.13   |
| 31846 | 10/27/2016      | EFT | 107220 | Cerris Black        | Nov-16   |                 | 11/01/2016         | 110117HR     | 1,574.55 |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 1,574.55 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31846 TOTAL: | 1,574.55 |
| 31847 | 10/27/2016      | EFT | 106748 | Sandra Blaeser      | Nov-16   |                 | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 283.04   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31847 TOTAL: | 283.04   |
| 31848 | 10/27/2016      | EFT | 106804 | Robert L Blair, Jr  | Nov-16   |                 | 11/01/2016         | 110117HR     | 195.98   |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 195.98   | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31848 TOTAL: | 195.98   |
| 31849 | 10/27/2016      | EFT | 106791 | Marlene Blauner     | Nov-16   |                 | 11/01/2016         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |     |        |                     |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 241.38   | 30922200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |          |                 | CHECK              | 31849 TOTAL: | 241.38   |

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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         |                                         |       |           |          |
| 31850           | 10/27/2016 | EFT | 106805 Sharon Blawn    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                        | 172.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31850 | TOTAL:    | 172.23   |
| 31851           | 10/27/2016 | EFT | 107222 Craig Bloor     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                        | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31851 | TOTAL:    | 1,574.55 |
| 31852           | 10/27/2016 | EFT | 107166 Leslie Brandes  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,353.91 |
| Invoice: Nov-16 |            |     |                        | 1,353.91 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31852 | TOTAL:    | 1,353.91 |
| 31853           | 10/27/2016 | EFT | 107789 Robert D. Brann | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                        | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31853 | TOTAL:    | 1,574.55 |
| 31854           | 10/27/2016 | EFT | 106717 Margie L. Brice | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                        | 172.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31854 | TOTAL:    | 172.23   |
| 31855           | 10/27/2016 | EFT | 107199 Kathleen Brier  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 223.06   |
| Invoice: Nov-16 |            |     |                        | 223.06 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31855 | TOTAL:    | 223.06   |
| 31856           | 10/27/2016 | EFT | 106809 Mary J Bruce    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 496.42   |
| Invoice: Nov-16 |            |     |                        | 496.42 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31856 | TOTAL:    | 496.42   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 31857 | 10/27/2016      | EFT | 106794 | Robert A Bruce    | Nov-16   | 11/01/2016         | 110117HR     | 317.00   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 317.00   | 10145600           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31857 TOTAL: | 317.00   |
| 31858 | 10/27/2016      | EFT | 106812 | Elywnn J Brunelle | Nov-16   | 11/01/2016         | 110117HR     | 607.76   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 607.76   | 10145200           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31858 TOTAL: | 607.76   |
| 31859 | 10/27/2016      | EFT | 106795 | Wayne E Bueltel   | Nov-16   | 11/01/2016         | 110117HR     | 1,199.38 |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 1,199.38 | 10145200           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31859 TOTAL: | 1,199.38 |
| 31860 | 10/27/2016      | EFT | 106813 | William L Burck   | Nov-16   | 11/01/2016         | 110117HR     | 962.66   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 962.66   | 10140100           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31860 TOTAL: | 962.66   |
| 31861 | 10/27/2016      | EFT | 106719 | Justine Burleson  | Nov-16   | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 283.04   | 10145200           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31861 TOTAL: | 283.04   |
| 31862 | 10/27/2016      | EFT | 108519 | Desmond Burns     | Nov-16   | 11/01/2016         | 110117HR     | 413.20   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 413.20   | 10140200           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31862 TOTAL: | 413.20   |
| 31863 | 10/27/2016      | EFT | 108566 | Jesse Butler      | Nov-16   | 11/01/2016         | 110117HR     | 438.16   |
|       | Invoice: Nov-16 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        |                   | 438.16   | 10140200           | 435500       |          |
|       |                 |     |        |                   |          | CHECK              | 31863 TOTAL: | 438.16   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 31864 | 10/27/2016      | EFT | 106814 | Philamer E Caliboso | Nov-16   | 11/01/2016         | 110117HR     | 172.23 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 172.23              | 30870400 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31864 TOTAL: | 172.23 |
| 31865 | 10/27/2016      | EFT | 106797 | Georgina Cals       | Nov-16   | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 283.04              | 10114300 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31865 TOTAL: | 283.04 |
| 31866 | 10/27/2016      | EFT | 106752 | Deloris Cameron     | Nov-16   | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 283.04              | 10140200 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31866 TOTAL: | 283.04 |
| 31867 | 10/27/2016      | EFT | 106815 | Roosevelt Cannon    | Nov-16   | 11/01/2016         | 110117HR     | 469.46 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 469.46              | 20260400 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31867 TOTAL: | 469.46 |
| 31868 | 10/27/2016      | EFT | 106801 | Lee R Cantrell      | Nov-16   | 11/01/2016         | 110117HR     | 691.08 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 691.08              | 10140200 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31868 TOTAL: | 691.08 |
| 31869 | 10/27/2016      | EFT | 104053 | Kevin Carlson       | Nov-16   | 11/01/2016         | 110117HR     | 908.28 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 908.28              | 10145200 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31869 TOTAL: | 908.28 |
| 31870 | 10/27/2016      | EFT | 106934 | Gianni G Carpani    | Nov-16   | 11/01/2016         | 110117HR     | 195.98 |
|       | Invoice: Nov-16 |     |        |                     |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     |          | Retiree Insurance  |              |        |
|       |                 |     |        | 195.98              | 20260400 | 435500             |              |        |
|       |                 |     |        |                     |          | CHECK              | 31870 TOTAL: | 195.98 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 31871 | 10/27/2016      | EFT | 108851 | Kim Carpenter    | Nov-16   | 11/01/2016         | 110117HR          | 1,008.06 |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 1,008.06 | 10145600 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31871 TOTAL:      | 1,008.06 |
| 31872 | 10/27/2016      | EFT | 106944 | Louis C Castle   | Nov-16   | 11/01/2016         | 110117HR          | 172.23   |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 172.23   | 10140200 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31872 TOTAL:      | 172.23   |
| 31873 | 10/27/2016      | EFT | 109010 | Fernando Castro  | Nov-16   | 11/01/2016         | 110117HR          | 1,012.63 |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 1,012.63 | 20260400 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31873 TOTAL:      | 1,012.63 |
| 31874 | 10/27/2016      | EFT | 106723 | Sadie Cerda      | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 283.04   | 10160210 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31874 TOTAL:      | 283.04   |
| 31875 | 10/27/2016      | EFT | 107126 | Julie Cerra      | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 283.04   | 10160150 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31875 TOTAL:      | 283.04   |
| 31876 | 10/27/2016      | EFT | 106945 | Juanita M Chafin | Nov-16   | 11/01/2016         | 110117HR          | 195.98   |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 195.98   | 10113100 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31876 TOTAL:      | 195.98   |
| 31877 | 10/27/2016      | EFT | 107144 | Mary S. Chang    | Nov-16   | 11/01/2016         | 110117HR          | 443.81   |
|       | Invoice: Nov-16 |     |        |                  |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                  | 443.81   | 10110100 435500    | Retiree Insurance |          |
|       |                 |     |        |                  |          | CHECK              | 31877 TOTAL:      | 443.81   |

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|                 |            |     |                           | INVOICE DTL DESC         |                                         |              |           |          |
| 31878           | 10/27/2016 | EFT | 106946 Pierre G Chiabauda | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                           | 691.08 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31878 TOTAL: | 691.08    |          |
| 31879           | 10/27/2016 | EFT | 107145 Muriel Clark       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 817.11   |
| Invoice: Nov-16 |            |     |                           | 817.11 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31879 TOTAL: | 817.11    |          |
| 31880           | 10/27/2016 | EFT | 106947 Victor A Clay      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                           | 607.76 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31880 TOTAL: | 607.76    |          |
| 31881           | 10/27/2016 | EFT | 108677 Mary Cleary        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                           | 172.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31881 TOTAL: | 172.23    |          |
| 31882           | 10/27/2016 | EFT | 106948 Robert Cline       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 979.53   |
| Invoice: Nov-16 |            |     |                           | 979.53 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31882 TOTAL: | 979.53    |          |
| 31883           | 10/27/2016 | EFT | 107146 Julie H. Cobb      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,012.63 |
| Invoice: Nov-16 |            |     |                           | 1,012.63 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31883 TOTAL: | 1,012.63  |          |
| 31884           | 10/27/2016 | EFT | 109402 Martin Cole        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 2,724.84 |
| Invoice: Nov-16 |            |     |                           | 2,724.84 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           | CHECK                    |                                         | 31884 TOTAL: | 2,724.84  |          |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE DTL DESC         |                                         |              |           |          |
| 31885           | 10/27/2016 | EFT | 106949 Carolyn J Cole     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                           | 607.76 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31885 TOTAL: |           | 607.76   |
| 31886           | 10/27/2016 | EFT | 107201 Mark Coleman       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 571.12   |
| Invoice: Nov-16 |            |     |                           | 571.12 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31886 TOTAL: |           | 571.12   |
| 31887           | 10/27/2016 | EFT | 108210 Linda Coll         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,119.25 |
| Invoice: Nov-16 |            |     |                           | 1,119.25 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31887 TOTAL: |           | 1,119.25 |
| 31888           | 10/27/2016 | EFT | 108703 Donald Condon      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                           | 929.73 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31888 TOTAL: |           | 929.73   |
| 31889           | 10/27/2016 | EFT | 106724 Rachel Cons        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                           | 283.04 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31889 TOTAL: |           | 283.04   |
| 31890           | 10/27/2016 | EFT | 107107 Michael L Conzachi | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,476.48 |
| Invoice: Nov-16 |            |     |                           | 1,476.48 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31890 TOTAL: |           | 1,476.48 |
| 31891           | 10/27/2016 | EFT | 106951 Elwin E Cooke      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 866.69   |
| Invoice: Nov-16 |            |     |                           | 866.69 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31891 TOTAL: |           | 866.69   |

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|                 |            |     |                              | INVOICE DTL DESC         |                                         |              |           |          |
| 31892           | 10/27/2016 | EFT | 107147 Alan Corlin           | Nov-16                   | 11/01/2016                              |              | 110117HR  | 443.81   |
| Invoice: Nov-16 |            |     |                              | 443.81 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31892 TOTAL: |           | 443.81   |
| 31893           | 10/27/2016 | EFT | 107743 Omar Corrales         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                              | 929.73 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31893 TOTAL: |           | 929.73   |
| 31894           | 10/27/2016 | EFT | 108517 Wanda Crader          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 496.42   |
| Invoice: Nov-16 |            |     |                              | 496.42 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31894 TOTAL: |           | 496.42   |
| 31895           | 10/27/2016 | EFT | 107744 Michael E. Crone      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                              | 1,574.55 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31895 TOTAL: |           | 1,574.55 |
| 31896           | 10/27/2016 | EFT | 107148 Stephen C. Cunningham | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,063.09 |
| Invoice: Nov-16 |            |     |                              | 1,063.09 20370100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31896 TOTAL: |           | 1,063.09 |
| 31897           | 10/27/2016 | EFT | 106953 Jay B Cunningham      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 925.09   |
| Invoice: Nov-16 |            |     |                              | 925.09 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31897 TOTAL: |           | 925.09   |
| 31898           | 10/27/2016 | EFT | 107108 Joseph F D'anjou      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,199.38 |
| Invoice: Nov-16 |            |     |                              | 1,199.38 10140300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 31898 TOTAL: |           | 1,199.38 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 31899 | 10/27/2016      | EFT | 106768 | Armen Dadaian        | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 283.04   | 20260400 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31899 TOTAL:      | 283.04   |
| 31900 | 10/27/2016      | EFT | 106840 | Dale R Meyer         | Nov-16   | 11/01/2016         | 110117HR          | 1,118.33 |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,118.33 | 10140200 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31900 TOTAL:      | 1,118.33 |
| 31901 | 10/27/2016      | EFT | 106954 | Jerry M Dalven       | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 283.04   | 10140200 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31901 TOTAL:      | 283.04   |
| 31902 | 10/27/2016      | EFT | 107131 | Barbara Daniels-Dier | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 283.04   | 10145200 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31902 TOTAL:      | 283.04   |
| 31903 | 10/27/2016      | EFT | 107223 | Henry Davies         | Nov-16   | 11/01/2016         | 110117HR          | 1,574.55 |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,574.55 | 10140200 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31903 TOTAL:      | 1,574.55 |
| 31904 | 10/27/2016      | EFT | 108350 | Brenda Rene Davis    | Nov-16   | 11/01/2016         | 110117HR          | 418.83   |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 418.83   | 20370200 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31904 TOTAL:      | 418.83   |
| 31905 | 10/27/2016      | EFT | 106969 | James S Davis        | Nov-16   | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                      |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 283.04   | 10160100 435500    | Retiree Insurance |          |
|       |                 |     |        |                      |          | CHECK              | 31905 TOTAL:      | 283.04   |

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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         |                                         |              |           |          |
| 31906           | 10/27/2016 | EFT | 106970 Miles T Davis       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                            | 172.23 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31906 TOTAL: |           | 172.23   |
| 31907           | 10/27/2016 | EFT | 107745 Robert De La Puente | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,024.60 |
| Invoice: Nov-16 |            |     |                            | 1,024.60 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31907 TOTAL: |           | 1,024.60 |
| 31908           | 10/27/2016 | EFT | 106956 Jewel A Deadmon     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                            | 172.23 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31908 TOTAL: |           | 172.23   |
| 31909           | 10/27/2016 | EFT | 106971 Joan J Dean         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                            | 241.38 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31909 TOTAL: |           | 241.38   |
| 31910           | 10/27/2016 | EFT | 107179 Manfred Deimel      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 443.81   |
| Invoice: Nov-16 |            |     |                            | 443.81 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31910 TOTAL: |           | 443.81   |
| 31911           | 10/27/2016 | EFT | 106972 Carol L Delay       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                            | 607.76 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31911 TOTAL: |           | 607.76   |
| 31912           | 10/27/2016 | EFT | 107128 Maria Desouza       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                            | 241.38 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 31912 TOTAL: |           | 241.38   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 31913 | 10/27/2016      | EFT | 107132 | Kay Deveux           | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 241.38   | 10140200 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 241.38   |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31913 TOTAL: | 241.38   |
| 31914 | 10/27/2016      | EFT | 106973 | Robert W Dewberry    | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 1,118.33 | 10145200 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 1,118.33 |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31914 TOTAL: | 1,118.33 |
| 31915 | 10/27/2016      | EFT | 107149 | Joi Ana Dickerson    | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 1,133.16 | 10140200 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 1,133.16 |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31915 TOTAL: | 1,133.16 |
| 31916 | 10/27/2016      | EFT | 107887 | Columbus Dillard III | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 455.11   | 20370200 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 455.11   |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31916 TOTAL: | 455.11   |
| 31917 | 10/27/2016      | EFT | 106964 | Gilda T Dimalanta    | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 172.23   | 10114400 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 172.23   |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31917 TOTAL: | 172.23   |
| 31918 | 10/27/2016      | EFT | 106975 | Clarence J Dixon Jr  | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 172.23   | 10130110 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 172.23   |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31918 TOTAL: | 172.23   |
| 31919 | 10/27/2016      | EFT | 106966 | Dan Dodd             | Nov-16   |          |        |                    |            |              |          |
|       | Invoice: Nov-16 |     |        |                      |          |          |        |                    |            |              |          |
|       |                 |     |        |                      | 691.08   | 20370200 | 435500 | Pers Retiree Reimb | 11/01/2016 | 110117HR     | 691.08   |
|       |                 |     |        |                      |          |          |        | Retiree Insurance  |            |              |          |
|       |                 |     |        |                      |          |          |        | CHECK              |            | 31919 TOTAL: | 691.08   |

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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         |                                         |       |           |          |
| 31920           | 10/27/2016 | EFT | 106976 John R Dodt       | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                          | 283.04 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31920 | TOTAL:    | 283.04   |
| 31921           | 10/27/2016 | EFT | 106987 Peter J Donohue   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                          | 241.38 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31921 | TOTAL:    | 241.38   |
| 31922           | 10/27/2016 | EFT | 106978 Keith B Dorrity   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,431.75 |
| Invoice: Nov-16 |            |     |                          | 1,431.75 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31922 | TOTAL:    | 1,431.75 |
| 31923           | 10/27/2016 | EFT | 106988 Willie G Duncan   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                          | 607.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31923 | TOTAL:    | 607.76   |
| 31924           | 10/27/2016 | EFT | 106979 Wallace E Duval   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,118.33 |
| Invoice: Nov-16 |            |     |                          | 1,118.33 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31924 | TOTAL:    | 1,118.33 |
| 31925           | 10/27/2016 | EFT | 107224 Jeffry I. Eastman | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,204.05 |
| Invoice: Nov-16 |            |     |                          | 1,204.05 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31925 | TOTAL:    | 1,204.05 |
| 31926           | 10/27/2016 | EFT | 106980 Eiko Ebesu        | Nov-16                   | 11/01/2016                              |       | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                          | 241.38 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31926 | TOTAL:    | 241.38   |

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|                 |            |     |                       | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
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|                 |            |     |                       | INVOICE DTL DESC       |                                         |              |           |        |
| 31927           | 10/27/2016 | EFT | 106989 Billie Eddings | Nov-16                 | 11/01/2016                              |              | 110117HR  | 195.98 |
| Invoice: Nov-16 |            |     |                       | 195.98 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31927 TOTAL: |           | 195.98 |
| 31928           | 10/27/2016 | EFT | 106981 Bob Edwards    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |     |                       | 241.38 20260410 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31928 TOTAL: |           | 241.38 |
| 31929           | 10/27/2016 | EFT | 106990 Colleen Egbert | Nov-16                 | 11/01/2016                              |              | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |     |                       | 241.38 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31929 TOTAL: |           | 241.38 |
| 31930           | 10/27/2016 | EFT | 106982 Arnold C Egle  | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                       | 283.04 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31930 TOTAL: |           | 283.04 |
| 31931           | 10/27/2016 | EFT | 106991 Alan S Elias   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 607.76 |
| Invoice: Nov-16 |            |     |                       | 607.76 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31931 TOTAL: |           | 607.76 |
| 31932           | 10/27/2016 | EFT | 106775 Alison Ellner  | Nov-16                 | 11/01/2016                              |              | 110117HR  | 496.42 |
| Invoice: Nov-16 |            |     |                       | 496.42 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31932 TOTAL: |           | 496.42 |
| 31933           | 10/27/2016 | EFT | 106983 Don H Ericsson | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                       | 283.04 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 31933 TOTAL: |           | 283.04 |

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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                        |       |           |        |
| 31934 | 10/27/2016      | EFT | 106992 Rufino R Escarcega  | Nov-16                 | 11/01/2016                              |       | 110117HR  | 172.23 |
|       | Invoice: Nov-16 |     |                            | 172.23 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31934 | TOTAL:    | 172.23 |
| 31935 | 10/27/2016      | EFT | 106984 Susan B Evanns      | Nov-16                 | 11/01/2016                              |       | 110117HR  | 283.04 |
|       | Invoice: Nov-16 |     |                            | 283.04 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31935 | TOTAL:    | 283.04 |
| 31936 | 10/27/2016      | EFT | 108761 Henry H. Evans, Jr. | Nov-16                 | 11/01/2016                              |       | 110117HR  | 647.56 |
|       | Invoice: Nov-16 |     |                            | 647.56 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31936 | TOTAL:    | 647.56 |
| 31937 | 10/27/2016      | EFT | 107120 Susan R Evans       | Nov-16                 | 11/01/2016                              |       | 110117HR  | 925.09 |
|       | Invoice: Nov-16 |     |                            | 925.09 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31937 | TOTAL:    | 925.09 |
| 31938 | 10/27/2016      | EFT | 106994 Edward Evans        | Nov-16                 | 11/01/2016                              |       | 110117HR  | 607.76 |
|       | Invoice: Nov-16 |     |                            | 607.76 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31938 | TOTAL:    | 607.76 |
| 31939 | 10/27/2016      | EFT | 107746 Carl Everett        | Nov-16                 | 11/01/2016                              |       | 110117HR  | 929.73 |
|       | Invoice: Nov-16 |     |                            | 929.73 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31939 | TOTAL:    | 929.73 |
| 31940 | 10/27/2016      | EFT | 106985 Deborah A Fancett   | Nov-16                 | 11/01/2016                              |       | 110117HR  | 607.76 |
|       | Invoice: Nov-16 |     |                            | 607.76 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|       |                 |     |                            |                        | CHECK                                   | 31940 | TOTAL:    | 607.76 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE DTL DESC         |                                         |              |           |          |
| 31941           | 10/27/2016 | EFT | 106995 George E Farias      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                             | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31941 TOTAL: |           | 691.08   |
| 31942           | 10/27/2016 | EFT | 106986 Douglas P Fein       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 756.00   |
| Invoice: Nov-16 |            |     |                             | 756.00 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31942 TOTAL: |           | 756.00   |
| 31943           | 10/27/2016 | EFT | 109349 Carol Finch          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 158.04   |
| Invoice: Nov-16 |            |     |                             | 158.04 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31943 TOTAL: |           | 158.04   |
| 31944           | 10/27/2016 | EFT | 107681 John Fisanotti       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 908.28   |
| Invoice: Nov-16 |            |     |                             | 908.28 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31944 TOTAL: |           | 908.28   |
| 31945           | 10/27/2016 | EFT | 107747 Brian J. Fitzpatrick | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,229.73 |
| Invoice: Nov-16 |            |     |                             | 1,229.73 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31945 TOTAL: |           | 1,229.73 |
| 31946           | 10/27/2016 | EFT | 107004 Seth D Fogel         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,431.75 |
| Invoice: Nov-16 |            |     |                             | 1,431.75 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31946 TOTAL: |           | 1,431.75 |
| 31947           | 10/27/2016 | EFT | 107822 Gong Fong            | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                             | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 31947 TOTAL: |           | 1,574.55 |

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|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 31948           | 10/27/2016 | EFT | 107150 Gary D. Ford      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 791.87   |
| Invoice: Nov-16 |            |     |                          | 791.87 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31948 TOTAL: |           | 791.87   |
| 31949           | 10/27/2016 | EFT | 106997 James C Forte     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                          | 607.76 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31949 TOTAL: |           | 607.76   |
| 31950           | 10/27/2016 | EFT | 107005 Mark O Foss       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                          | 469.46 10160220 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31950 TOTAL: |           | 469.46   |
| 31951           | 10/27/2016 | EFT | 106998 Paul E Francis    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                          | 607.76 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31951 TOTAL: |           | 607.76   |
| 31952           | 10/27/2016 | EFT | 107006 William S Frazier | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                          | 172.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31952 TOTAL: |           | 172.23   |
| 31953           | 10/27/2016 | EFT | 107109 Brian Fujita      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 716.06   |
| Invoice: Nov-16 |            |     |                          | 716.06 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31953 TOTAL: |           | 716.06   |
| 31954           | 10/27/2016 | EFT | 107176 Jerry Fulwood     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,133.16 |
| Invoice: Nov-16 |            |     |                          | 1,133.16 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 31954 TOTAL: |           | 1,133.16 |

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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       |                                         |              |           |        |
| 31955           | 10/27/2016 | EFT | 107212 Mildred Gadlin    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 674.01 |
| Invoice: Nov-16 |            |     |                          | 674.01 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31955 TOTAL: |           | 674.01 |
| 31956           | 10/27/2016 | EFT | 107009 Linda Gaisford    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                          | 283.04 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31956 TOTAL: |           | 283.04 |
| 31957           | 10/27/2016 | EFT | 107001 Ricki E Galgano   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                          | 469.46 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31957 TOTAL: |           | 469.46 |
| 31958           | 10/27/2016 | EFT | 107225 Richard Gallagher | Nov-16                 | 11/01/2016                              |              | 110117HR  | 571.12 |
| Invoice: Nov-16 |            |     |                          | 571.12 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31958 TOTAL: |           | 571.12 |
| 31959           | 10/27/2016 | EFT | 107151 Marie Galli       | Nov-16                 | 11/01/2016                              |              | 110117HR  | 223.06 |
| Invoice: Nov-16 |            |     |                          | 223.06 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31959 TOTAL: |           | 223.06 |
| 31960           | 10/27/2016 | EFT | 107010 Mark H Gauerke    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                          | 469.46 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31960 TOTAL: |           | 469.46 |
| 31961           | 10/27/2016 | EFT | 107134 Leslie Geriminsky | Nov-16                 | 11/01/2016                              |              | 110117HR  | 539.05 |
| Invoice: Nov-16 |            |     |                          | 539.05 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                          |                        | CHECK                                   | 31961 TOTAL: |           | 539.05 |

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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       |                                         |              |           |        |
| 31962           | 10/27/2016 | EFT | 106776 Carolyn Germind    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |     |                           | 241.38 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31962 TOTAL: |           | 241.38 |
| 31963           | 10/27/2016 | EFT | 107127 Lois E Gibson      | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                           | 283.04 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31963 TOTAL: |           | 283.04 |
| 31964           | 10/27/2016 | EFT | 107152 Elaine Gil de Leon | Nov-16                 | 11/01/2016                              |              | 110117HR  | 571.12 |
| Invoice: Nov-16 |            |     |                           | 571.12 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31964 TOTAL: |           | 571.12 |
| 31965           | 10/27/2016 | EFT | 107012 James L Gilbert    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 691.08 |
| Invoice: Nov-16 |            |     |                           | 691.08 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31965 TOTAL: |           | 691.08 |
| 31966           | 10/27/2016 | EFT | 107013 James S Gillette   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                           | 469.46 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31966 TOTAL: |           | 469.46 |
| 31967           | 10/27/2016 | EFT | 106777 Luciano Gonzales   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 172.23 |
| Invoice: Nov-16 |            |     |                           | 172.23 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31967 TOTAL: |           | 172.23 |
| 31968           | 10/27/2016 | EFT | 107014 Kenneth D Good     | Nov-16                 | 11/01/2016                              |              | 110117HR  | 195.98 |
| Invoice: Nov-16 |            |     |                           | 195.98 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 31968 TOTAL: |           | 195.98 |

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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 |           |     |  |

|       |                                   |          |                       |        |                                         |              |          |
|-------|-----------------------------------|----------|-----------------------|--------|-----------------------------------------|--------------|----------|
| 31969 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107554   | Goodwin, Phyllis V    | Nov-16 | 11/01/2016                              | 110117HR     | 172.23   |
|       |                                   | 172.23   | 10160210              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31969 TOTAL: | 172.23   |
| 31970 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107600   | Emery Gordon          | Nov-16 | 11/01/2016                              | 110117HR     | 223.06   |
|       |                                   | 223.06   | 20370200              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31970 TOTAL: | 223.06   |
| 31971 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107153   | Rosalie Sederoff Gotz | Nov-16 | 11/01/2016                              | 110117HR     | 439.74   |
|       |                                   | 439.74   | 10130400              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31971 TOTAL: | 439.74   |
| 31972 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107226   | Kieran Graner         | Nov-16 | 11/01/2016                              | 110117HR     | 1,204.05 |
|       |                                   | 1,204.05 | 10145200              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31972 TOTAL: | 1,204.05 |
| 31973 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107796   | Willie B. Griffin     | Nov-16 | 11/01/2016                              | 110117HR     | 929.73   |
|       |                                   | 929.73   | 10140200              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31973 TOTAL: | 929.73   |
| 31974 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107499   | Stanley Griggs        | Nov-16 | 11/01/2016                              | 110117HR     | 418.83   |
|       |                                   | 418.83   | 20370200              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31974 TOTAL: | 418.83   |
| 31975 | 10/27/2016 EFT<br>Invoice: Nov-16 | 107030   | Susie M Grimaldi      | Nov-16 | 11/01/2016                              | 110117HR     | 1,448.13 |
|       |                                   | 1,448.13 | 10140200              | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                                   |          |                       |        | CHECK                                   | 31975 TOTAL: | 1,448.13 |

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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         |                                         |              |           |          |
| 31976           | 10/27/2016 | EFT | 107180 Carol Gross     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 223.06   |
| Invoice: Nov-16 |            |     |                        | 223.06 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31976 TOTAL: |           | 223.06   |
| 31977           | 10/27/2016 | EFT | 107016 Jose Gutierrez  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                        | 283.04 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31977 TOTAL: |           | 283.04   |
| 31978           | 10/27/2016 | EFT | 107017 Mark R Hagen    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,118.33 |
| Invoice: Nov-16 |            |     |                        | 1,118.33 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31978 TOTAL: |           | 1,118.33 |
| 31979           | 10/27/2016 | EFT | 107031 Bert Haggerty   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                        | 172.23 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31979 TOTAL: |           | 172.23   |
| 31980           | 10/27/2016 | EFT | 106753 Jewel Hall      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                        | 241.38 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31980 TOTAL: |           | 241.38   |
| 31981           | 10/27/2016 | EFT | 107018 Kevin K Hall    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,476.48 |
| Invoice: Nov-16 |            |     |                        | 1,476.48 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31981 TOTAL: |           | 1,476.48 |
| 31982           | 10/27/2016 | EFT | 107154 Steven Handshaw | Nov-16                   | 11/01/2016                              |              | 110117HR  | 223.06   |
| Invoice: Nov-16 |            |     |                        | 223.06 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                        |                          | CHECK                                   | 31982 TOTAL: |           | 223.06   |

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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         |                                         |              |           |          |
| 31983           | 10/27/2016 | EFT | 107155 Kathryn E. Haney   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 497.13   |
| Invoice: Nov-16 |            |     |                           | 497.13 10130200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31983 TOTAL: |           | 497.13   |
| 31984           | 10/27/2016 | EFT | 107032 Thomas H Haney     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                           | 172.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31984 TOTAL: |           | 172.23   |
| 31985           | 10/27/2016 | EFT | 107021 John J Hanna       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 473.75   |
| Invoice: Nov-16 |            |     |                           | 473.75 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31985 TOTAL: |           | 473.75   |
| 31986           | 10/27/2016 | EFT | 107823 Paul K. Harada     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,204.05 |
| Invoice: Nov-16 |            |     |                           | 1,204.05 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31986 TOTAL: |           | 1,204.05 |
| 31987           | 10/27/2016 | EFT | 106727 Mary A. Harrington | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                           | 691.08 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31987 TOTAL: |           | 691.08   |
| 31988           | 10/27/2016 | EFT | 107033 Walter Harris      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                           | 691.08 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31988 TOTAL: |           | 691.08   |
| 31989           | 10/27/2016 | EFT | 107181 Cynthia Hart       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 391.64   |
| Invoice: Nov-16 |            |     |                           | 391.64 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 31989 TOTAL: |           | 391.64   |

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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            |                                         |          |
| 31990 | 10/27/2016      | EFT | 107034 Harry Hartinian  | Nov-16  |             | 11/01/2016      | 110117HR                                | 283.04   |
|       | Invoice: Nov-16 |     |                         |         | 283.04      | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31990 TOTAL:                            | 283.04   |
| 31991 | 10/27/2016      | EFT | 108725 Gracie M. Hasan  | Nov-16  |             | 11/01/2016      | 110117HR                                | 172.23   |
|       | Invoice: Nov-16 |     |                         |         | 172.23      | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31991 TOTAL:                            | 172.23   |
| 31992 | 10/27/2016      | EFT | 107035 Kurt H Hathaway  | Nov-16  |             | 11/01/2016      | 110117HR                                | 1,008.06 |
|       | Invoice: Nov-16 |     |                         |         | 1,008.06    | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31992 TOTAL:                            | 1,008.06 |
| 31993 | 10/27/2016      | EFT | 107130 Diana Hawk       | Nov-16  |             | 11/01/2016      | 110117HR                                | 496.42   |
|       | Invoice: Nov-16 |     |                         |         | 496.42      | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31993 TOTAL:                            | 496.42   |
| 31994 | 10/27/2016      | EFT | 106784 Charles Hayes    | Nov-16  |             | 11/01/2016      | 110117HR                                | 418.83   |
|       | Invoice: Nov-16 |     |                         |         | 418.83      | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31994 TOTAL:                            | 418.83   |
| 31995 | 10/27/2016      | EFT | 108178 William T. Heins | Nov-16  |             | 11/01/2016      | 110117HR                                | 1,195.71 |
|       | Invoice: Nov-16 |     |                         |         | 1,195.71    | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31995 TOTAL:                            | 1,195.71 |
| 31996 | 10/27/2016      | EFT | 107748 Ray Hendrick     | Nov-16  |             | 11/01/2016      | 110117HR                                | 1,204.05 |
|       | Invoice: Nov-16 |     |                         |         | 1,204.05    | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                         |         |             | CHECK           | 31996 TOTAL:                            | 1,204.05 |

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|-----------------------------------------|-----------------------------|--------------------------|-----------------------------------------|--------------|----------|
| 31997 10/27/2016 EFT<br>Invoice: Nov-16 | 107047 Eduard T Henneberque | Nov-16                   | 11/01/2016                              | 110117HR     | 1,017.00 |
|                                         |                             | 1,017.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 31997 TOTAL: | 1,017.00 |
| 31998 10/27/2016 EFT<br>Invoice: Nov-16 | 107038 Floyd G Hensman      | Nov-16                   | 11/01/2016                              | 110117HR     | 691.08   |
|                                         |                             | 691.08 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 31998 TOTAL: | 691.08   |
| 31999 10/27/2016 EFT<br>Invoice: Nov-16 | 107048 Ruben T Heredia      | Nov-16                   | 11/01/2016                              | 110117HR     | 688.22   |
|                                         |                             | 688.22 20460300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 31999 TOTAL: | 688.22   |
| 32000 10/27/2016 EFT<br>Invoice: Nov-16 | 107039 Michael L Hewitt     | Nov-16                   | 11/01/2016                              | 110117HR     | 172.23   |
|                                         |                             | 172.23 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 32000 TOTAL: | 172.23   |
| 32001 10/27/2016 EFT<br>Invoice: Nov-16 | 107156 Elaine Hirohama      | Nov-16                   | 11/01/2016                              | 110117HR     | 1,012.63 |
|                                         |                             | 1,012.63 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 32001 TOTAL: | 1,012.63 |
| 32002 10/27/2016 EFT<br>Invoice: Nov-16 | 107049 Michael R Hodge      | Nov-16                   | 11/01/2016                              | 110117HR     | 1,241.88 |
|                                         |                             | 1,241.88 30922200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 32002 TOTAL: | 1,241.88 |
| 32003 10/27/2016 EFT<br>Invoice: Nov-16 | 107050 Douglas G Holiday    | Nov-16                   | 11/01/2016                              | 110117HR     | 317.00   |
|                                         |                             | 317.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                                         |                             |                          | CHECK                                   | 32003 TOTAL: | 317.00   |

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

INVOICE

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NET

INVOICE DTL DESC

|       |                 |     |        |                    |        |          |                    |                   |        |
|-------|-----------------|-----|--------|--------------------|--------|----------|--------------------|-------------------|--------|
| 32004 | 10/27/2016      | EFT | 107184 | Stanley B. Holland | Nov-16 |          | 11/01/2016         | 110117HR          | 157.37 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 157.37 | 20370200 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32004 TOTAL:      | 157.37 |
| 32005 | 10/27/2016      | EFT | 107041 | Terry M Holt       | Nov-16 |          | 11/01/2016         | 110117HR          | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 607.76 | 10145200 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32005 TOTAL:      | 607.76 |
| 32006 | 10/27/2016      | EFT | 107723 | Kenneth L. Hoover  | Nov-16 |          | 11/01/2016         | 110117HR          | 959.90 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 959.90 | 10145200 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32006 TOTAL:      | 959.90 |
| 32007 | 10/27/2016      | EFT | 107051 | Gary V Hoover      | Nov-16 |          | 11/01/2016         | 110117HR          | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 607.76 | 10145200 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32007 TOTAL:      | 607.76 |
| 32008 | 10/27/2016      | EFT | 107042 | David E Hopkins    | Nov-16 |          | 11/01/2016         | 110117HR          | 866.69 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 866.69 | 10160240 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32008 TOTAL:      | 866.69 |
| 32009 | 10/27/2016      | EFT | 107197 | Ida R. Hosey       | Nov-16 |          | 11/01/2016         | 110117HR          | 469.04 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 469.04 | 10140200 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32009 TOTAL:      | 469.04 |
| 32010 | 10/27/2016      | EFT | 107052 | Terry J Houlihan   | Nov-16 |          | 11/01/2016         | 110117HR          | 840.13 |
|       | Invoice: Nov-16 |     |        |                    |        |          | Pers Retiree Reimb |                   |        |
|       |                 |     |        |                    | 840.13 | 30870400 | 435500             | Retiree Insurance |        |
|       |                 |     |        |                    |        |          | CHECK              | 32010 TOTAL:      | 840.13 |

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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         |                                         |       |           |          |
| 32011           | 10/27/2016 | EFT | 107053 Curtis F Hull   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                        | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32011 | TOTAL:    | 691.08   |
| 32012           | 10/27/2016 | EFT | 106733 Wilma Hurley    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                        | 283.04 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32012 | TOTAL:    | 283.04   |
| 32013           | 10/27/2016 | EFT | 107110 Gerald A Ichien | Nov-16                   | 11/01/2016                              |       | 110117HR  | 927.55   |
| Invoice: Nov-16 |            |     |                        | 927.55 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32013 | TOTAL:    | 927.55   |
| 32014           | 10/27/2016 | EFT | 107174 Lillian Ikeda   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 571.12   |
| Invoice: Nov-16 |            |     |                        | 571.12 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32014 | TOTAL:    | 571.12   |
| 32015           | 10/27/2016 | EFT | 107043 Michael A Iler  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                        | 241.38 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32015 | TOTAL:    | 241.38   |
| 32016           | 10/27/2016 | EFT | 107054 Gerry Inai      | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                        | 172.23 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32016 | TOTAL:    | 172.23   |
| 32017           | 10/27/2016 | EFT | 107044 Danny E Irvin   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,017.00 |
| Invoice: Nov-16 |            |     |                        | 1,017.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32017 | TOTAL:    | 1,017.00 |

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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         |                                         |              |           |          |
| 32018           | 10/27/2016 | EFT | 107055 Stanley L Isbell | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                         | 469.46 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32018 TOTAL: |           | 469.46   |
| 32019           | 10/27/2016 | EFT | 108838 Scott D. Jacobs  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                         | 929.73 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32019 TOTAL: |           | 929.73   |
| 32020           | 10/27/2016 | EFT | 107056 Paul A Jacobs    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                         | 691.08 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32020 TOTAL: |           | 691.08   |
| 32021           | 10/27/2016 | EFT | 107057 Herman L Jamar   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                         | 172.23 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32021 TOTAL: |           | 172.23   |
| 32022           | 10/27/2016 | EFT | 107064 Juan J Jaure     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                         | 691.08 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32022 TOTAL: |           | 691.08   |
| 32023           | 10/27/2016 | EFT | 107191 Burt Johnson     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,218.26 |
| Invoice: Nov-16 |            |     |                         | 1,218.26 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32023 TOTAL: |           | 1,218.26 |
| 32024           | 10/27/2016 | EFT | 107202 William Johnson  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.04   |
| Invoice: Nov-16 |            |     |                         | 469.04 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32024 TOTAL: |           | 469.04   |

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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       |                                         |              |           |        |
| 32025           | 10/27/2016 | EFT | 107111 Darryl Jones     | Nov-16                 | 11/01/2016                              |              | 110117HR  | 441.53 |
| Invoice: Nov-16 |            |     |                         | 441.53 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32025 TOTAL: |           | 441.53 |
| 32026           | 10/27/2016 | EFT | 108597 Eleanor Jones    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                         | 283.04 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32026 TOTAL: |           | 283.04 |
| 32027           | 10/27/2016 | EFT | 107157 Camille Jones    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 160.63 |
| Invoice: Nov-16 |            |     |                         | 160.63 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32027 TOTAL: |           | 160.63 |
| 32028           | 10/27/2016 | EFT | 107058 Carolyn E Jones  | Nov-16                 | 11/01/2016                              |              | 110117HR  | 195.98 |
| Invoice: Nov-16 |            |     |                         | 195.98 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32028 TOTAL: |           | 195.98 |
| 32029           | 10/27/2016 | EFT | 107059 James W Jones    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |     |                         | 241.38 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32029 TOTAL: |           | 241.38 |
| 32030           | 10/27/2016 | EFT | 107158 Sherry J. Jordan | Nov-16                 | 11/01/2016                              |              | 110117HR  | 391.64 |
| Invoice: Nov-16 |            |     |                         | 391.64 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32030 TOTAL: |           | 391.64 |
| 32031           | 10/27/2016 | EFT | 107066 Anthony Joubert  | Nov-16                 | 11/01/2016                              |              | 110117HR  | 607.76 |
| Invoice: Nov-16 |            |     |                         | 607.76 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32031 TOTAL: |           | 607.76 |

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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         |                                         |              |           |          |
| 32032           | 10/27/2016 | EFT | 107187 Sonia Karroum    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 674.01   |
| Invoice: Nov-16 |            |     |                         | 674.01 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32032 TOTAL: |           | 674.01   |
| 32033           | 10/27/2016 | EFT | 107067 Elisabeth Kassan | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                         | 283.04 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32033 TOTAL: |           | 283.04   |
| 32034           | 10/27/2016 | EFT | 107060 Joan Z Kassan    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                         | 691.08 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32034 TOTAL: |           | 691.08   |
| 32035           | 10/27/2016 | EFT | 107068 Jo A Kaufman     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                         | 241.38 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32035 TOTAL: |           | 241.38   |
| 32036           | 10/27/2016 | EFT | 108785 Robert D. Kelley | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,024.60 |
| Invoice: Nov-16 |            |     |                         | 1,024.60 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32036 TOTAL: |           | 1,024.60 |
| 32037           | 10/27/2016 | EFT | 107069 John Kendra Jr   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                         | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32037 TOTAL: |           | 691.08   |
| 32038           | 10/27/2016 | EFT | 106772 Theresa Kennedy  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 480.05   |
| Invoice: Nov-16 |            |     |                         | 480.05 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32038 TOTAL: |           | 480.05   |

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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         |                                         |              |           |          |
| 32039           | 10/27/2016 | EFT | 101082 Sharon King       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 908.28   |
| Invoice: Nov-16 |            |     |                          | 908.28 10114300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32039 TOTAL: |           | 908.28   |
| 32040           | 10/27/2016 | EFT | 107061 David R Kinninger | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                          | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32040 TOTAL: |           | 691.08   |
| 32041           | 10/27/2016 | EFT | 107236 Kevin J. Kinnon   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                          | 1,574.55 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32041 TOTAL: |           | 1,574.55 |
| 32042           | 10/27/2016 | EFT | 108086 Beverly Kishimoto | Nov-16                   | 11/01/2016                              |              | 110117HR  | 157.37   |
| Invoice: Nov-16 |            |     |                          | 157.37 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32042 TOTAL: |           | 157.37   |
| 32043           | 10/27/2016 | EFT | 107062 Welton U Knadle   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 516.96   |
| Invoice: Nov-16 |            |     |                          | 516.96 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32043 TOTAL: |           | 516.96   |
| 32044           | 10/27/2016 | EFT | 107072 Mary D Knight     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                          | 172.23 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32044 TOTAL: |           | 172.23   |
| 32045           | 10/27/2016 | EFT | 108987 Clifford H. Koike | Nov-16                   | 11/01/2016                              |              | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                          | 929.73 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32045 TOTAL: |           | 929.73   |

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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                                    |              |          |
| 32046 | 10/27/2016      | EFT | 107074 | Nikolas A Kontaratos | Nov-16      |                                         | 110117HR     | 1,476.48 |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 1,476.48             | 10140200    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32046 TOTAL: | 1,476.48 |
| 32047 | 10/27/2016      | EFT | 108142 | Sharon Krauss        | Nov-16      |                                         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 241.38               | 10140200    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32047 TOTAL: | 241.38   |
| 32048 | 10/27/2016      | EFT | 107076 | Richard J Krekemeyer | Nov-16      |                                         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 241.38               | 10124100    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32048 TOTAL: | 241.38   |
| 32049 | 10/27/2016      | EFT | 107749 | Martin Kutyllo       | Nov-16      |                                         | 110117HR     | 1,574.55 |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 1,574.55             | 10145200    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32049 TOTAL: | 1,574.55 |
| 32050 | 10/27/2016      | EFT | 107077 | Roy G Lackey         | Nov-16      |                                         | 110117HR     | 469.46   |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 469.46               | 20370200    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32050 TOTAL: | 469.46   |
| 32051 | 10/27/2016      | EFT | 107121 | Frank LaFlamme       | Nov-16      |                                         | 110117HR     | 1,013.00 |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 1,013.00             | 10140200    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32051 TOTAL: | 1,013.00 |
| 32052 | 10/27/2016      | EFT | 106734 | Carol Laford         | Nov-16      |                                         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |     |        |                      |             | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |        | 241.38               | 10160210    | 435500                                  |              |          |
|       |                 |     |        |                      |             | CHECK                                   | 32052 TOTAL: | 241.38   |

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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 |                                         |           |          |
| 32053           | 10/27/2016 | EFT | 107087 Lorraine J Lane   | Nov-16   | 11/01/2016       |                                         | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                          | 241.38   | 10124200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32053 TOTAL:                            |           | 241.38   |
| 32054           | 10/27/2016 | EFT | 107203 Claude Lanier     | Nov-16   | 11/01/2016       |                                         | 110117HR  | 1,024.60 |
| Invoice: Nov-16 |            |     |                          | 1,024.60 | 20370200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32054 TOTAL:                            |           | 1,024.60 |
| 32055           | 10/27/2016 | EFT | 107178 William LaPointe  | Nov-16   | 11/01/2016       |                                         | 110117HR  | 647.56   |
| Invoice: Nov-16 |            |     |                          | 647.56   | 10130100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32055 TOTAL:                            |           | 647.56   |
| 32056           | 10/27/2016 | EFT | 107141 Naomi R Lathrop   | Nov-16   | 11/01/2016       |                                         | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                          | 172.23   | 10160150 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32056 TOTAL:                            |           | 172.23   |
| 32057           | 10/27/2016 | EFT | 107088 James Lavery      | Nov-16   | 11/01/2016       |                                         | 110117HR  | 1,072.50 |
| Invoice: Nov-16 |            |     |                          | 1,072.50 | 10114100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32057 TOTAL:                            |           | 1,072.50 |
| 32058           | 10/27/2016 | EFT | 102219 Grace M. Lawrence | Nov-16   | 11/01/2016       |                                         | 110117HR  | 157.37   |
| Invoice: Nov-16 |            |     |                          | 157.37   | 10114300 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32058 TOTAL:                            |           | 157.37   |
| 32059           | 10/27/2016 | EFT | 107079 Al L Lawrence     | Nov-16   | 11/01/2016       |                                         | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                          | 241.38   | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |          | CHECK            | 32059 TOTAL:                            |           | 241.38   |

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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         |                                         |       |           |          |
| 32060           | 10/27/2016 | EFT | 107080 Karl Lee         | Nov-16                   | 11/01/2016                              |       | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                         | 691.08 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32060 | TOTAL:    | 691.08   |
| 32061           | 10/27/2016 | EFT | 107160 Margarita M. Lee | Nov-16                   | 11/01/2016                              |       | 110117HR  | 571.12   |
| Invoice: Nov-16 |            |     |                         | 571.12 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32061 | TOTAL:    | 571.12   |
| 32062           | 10/27/2016 | EFT | 107090 Philip K Lee     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                         | 607.76 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32062 | TOTAL:    | 607.76   |
| 32063           | 10/27/2016 | EFT | 107081 Juan H Lelcesona | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                         | 172.23 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32063 | TOTAL:    | 172.23   |
| 32064           | 10/27/2016 | EFT | 109110 Linda S. Leonard | Nov-16                   | 11/01/2016                              |       | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                         | 929.73 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32064 | TOTAL:    | 929.73   |
| 32065           | 10/27/2016 | EFT | 107161 Heustace Lewis   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,218.26 |
| Invoice: Nov-16 |            |     |                         | 1,218.26 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32065 | TOTAL:    | 1,218.26 |
| 32066           | 10/27/2016 | EFT | 107091 Alice Lieberman  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                         | 283.04 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32066 | TOTAL:    | 283.04   |

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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         |                                         |              |           |          |
| 32067           | 10/27/2016 | EFT | 107082 Andrea E Liedtke       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                               | 283.04 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32067 TOTAL: |           | 283.04   |
| 32068           | 10/27/2016 | EFT | 106793 Linda Bonfiglio-Sutton | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                               | 607.76 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32068 TOTAL: |           | 607.76   |
| 32069           | 10/27/2016 | EFT | 107083 Edward A Linder        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,042.36 |
| Invoice: Nov-16 |            |     |                               | 1,042.36 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32069 TOTAL: |           | 1,042.36 |
| 32070           | 10/27/2016 | EFT | 107093 Margaret M Liu         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 840.13   |
| Invoice: Nov-16 |            |     |                               | 840.13 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32070 TOTAL: |           | 840.13   |
| 32071           | 10/27/2016 | EFT | 107084 Joseph Loggia          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,431.75 |
| Invoice: Nov-16 |            |     |                               | 1,431.75 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32071 TOTAL: |           | 1,431.75 |
| 32072           | 10/27/2016 | EFT | 106786 Eva A. Lopez           | Nov-16                   | 11/01/2016                              |              | 110117HR  | 949.95   |
| Invoice: Nov-16 |            |     |                               | 949.95 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32072 TOTAL: |           | 949.95   |
| 32073           | 10/27/2016 | EFT | 107204 Vinh Low               | Nov-16                   | 11/01/2016                              |              | 110117HR  | 443.81   |
| Invoice: Nov-16 |            |     |                               | 443.81 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32073 TOTAL: |           | 443.81   |

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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         |                                         |       |           |          |
| 32074           | 10/27/2016 | EFT | 107122 Sarah Lowery          | Nov-16                   | 11/01/2016                              |       | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                              | 469.46 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32074 | TOTAL:    | 469.46   |
| 32075           | 10/27/2016 | EFT | 106699 Hellen Mabry-Matlock  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                              | 172.23 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32075 | TOTAL:    | 172.23   |
| 32076           | 10/27/2016 | EFT | 106700 Fredrick R Machado Jr | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                              | 172.23 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32076 | TOTAL:    | 172.23   |
| 32077           | 10/27/2016 | EFT | 106808 Manuel Madrid         | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                              | 172.23 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32077 | TOTAL:    | 172.23   |
| 32078           | 10/27/2016 | EFT | 106702 Michael Maggio        | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,118.33 |
| Invoice: Nov-16 |            |     |                              | 1,118.33 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32078 | TOTAL:    | 1,118.33 |
| 32079           | 10/27/2016 | EFT | 108902 Renee Mahony          | Nov-16                   | 11/01/2016                              |       | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                              | 241.38 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32079 | TOTAL:    | 241.38   |
| 32080           | 10/27/2016 | EFT | 106810 Barry L Major         | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,206.51 |
| Invoice: Nov-16 |            |     |                              | 1,206.51 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32080 | TOTAL:    | 1,206.51 |

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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                                           |              |        |
| 32081 | 10/27/2016      | EFT | 106811 Richard L Manuel  | Nov-16  |             | 11/01/2016                                     | 110117HR     | 840.13 |
|       | Invoice: Nov-16 |     |                          | 840.13  | 10145200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32081 TOTAL: | 840.13 |
| 32082 | 10/27/2016      | EFT | 107177 Martha Manzano    | Nov-16  |             | 11/01/2016                                     | 110117HR     | 179.93 |
|       | Invoice: Nov-16 |     |                          | 179.93  | 10150250    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32082 TOTAL: | 179.93 |
| 32083 | 10/27/2016      | EFT | 106759 Ronald L Marcuse  | Nov-16  |             | 11/01/2016                                     | 110117HR     | 469.46 |
|       | Invoice: Nov-16 |     |                          | 469.46  | 10145200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32083 TOTAL: | 469.46 |
| 32084 | 10/27/2016      | EFT | 107797 Douglas Marks     | Nov-16  |             | 11/01/2016                                     | 110117HR     | 929.73 |
|       | Invoice: Nov-16 |     |                          | 929.73  | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32084 TOTAL: | 929.73 |
| 32085 | 10/27/2016      | EFT | 107218 Don Marquardt     | Nov-16  |             | 11/01/2016                                     | 110117HR     | 157.37 |
|       | Invoice: Nov-16 |     |                          | 157.37  | 10130300    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32085 TOTAL: | 157.37 |
| 32086 | 10/27/2016      | EFT | 107196 Santos D. Marquez | Nov-16  |             | 11/01/2016                                     | 110117HR     | 341.84 |
|       | Invoice: Nov-16 |     |                          | 341.84  | 10160240    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32086 TOTAL: | 341.84 |
| 32087 | 10/27/2016      | EFT | 106816 John R Marshall   | Nov-16  |             | 11/01/2016                                     | 110117HR     | 691.08 |
|       | Invoice: Nov-16 |     |                          | 691.08  | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |        |
|       |                 |     |                          |         |             | CHECK                                          | 32087 TOTAL: | 691.08 |

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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         |                                         |              |           |          |
| 32088           | 10/27/2016 | EFT | 106763 Gary B Martin       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                            | 469.46 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32088 TOTAL: |           | 469.46   |
| 32089           | 10/27/2016 | EFT | 106822 Victoria A Martinez | Nov-16                   | 11/01/2016                              |              | 110117HR  | 516.96   |
| Invoice: Nov-16 |            |     |                            | 516.96 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32089 TOTAL: |           | 516.96   |
| 32090           | 10/27/2016 | EFT | 106766 Vilma R Martinez    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                            | 691.08 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32090 TOTAL: |           | 691.08   |
| 32091           | 10/27/2016 | EFT | 107135 Melody Massey       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                            | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32091 TOTAL: |           | 1,574.55 |
| 32092           | 10/27/2016 | EFT | 106824 Russell N Matheson  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                            | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32092 TOTAL: |           | 691.08   |
| 32093           | 10/27/2016 | EFT | 106754 Vivian Matheson     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                            | 283.04 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32093 TOTAL: |           | 283.04   |
| 32094           | 10/27/2016 | EFT | 106798 Sue Matsuda         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                            | 607.76 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 32094 TOTAL: |           | 607.76   |

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

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|       |                 |     |        |                       |                 |                    |              |          |
|-------|-----------------|-----|--------|-----------------------|-----------------|--------------------|--------------|----------|
| 32095 | 10/27/2016      | EFT | 107162 | Matsuura Family Trust | Nov-16          | 11/01/2016         | 110117HR     | 157.37   |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 157.37                | 10130300 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32095 TOTAL: | 157.37   |
| 32096 | 10/27/2016      | EFT | 106800 | Sue A McCabe          | Nov-16          | 11/01/2016         | 110117HR     | 469.46   |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 469.46                | 10114400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32096 TOTAL: | 469.46   |
| 32097 | 10/27/2016      | EFT | 107205 | Kathleen McCann       | Nov-16          | 11/01/2016         | 110117HR     | 1,012.63 |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,012.63              | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32097 TOTAL: | 1,012.63 |
| 32098 | 10/27/2016      | EFT | 107219 | David McCarthy        | Nov-16          | 11/01/2016         | 110117HR     | 1,227.45 |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,227.45              | 10113100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32098 TOTAL: | 1,227.45 |
| 32099 | 10/27/2016      | EFT | 106827 | Jimmie R McCullough   | Nov-16          | 11/01/2016         | 110117HR     | 172.23   |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 172.23                | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32099 TOTAL: | 172.23   |
| 32100 | 10/27/2016      | EFT | 107163 | Jenelsie A. McLendon  | Nov-16          | 11/01/2016         | 110117HR     | 157.37   |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 157.37                | 10113100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32100 TOTAL: | 157.37   |
| 32101 | 10/27/2016      | EFT | 107227 | James McPhillips      | Nov-16          | 11/01/2016         | 110117HR     | 1,174.05 |
|       | Invoice: Nov-16 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,174.05              | 10145300 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 32101 TOTAL: | 1,174.05 |

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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       |                                         |              |           |        |
| 32102           | 10/27/2016 | EFT | 106806 Don A Meisenbach | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                         | 283.04 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32102 TOTAL: |           | 283.04 |
| 32103           | 10/27/2016 | EFT | 107164 Mary Anne Mendel | Nov-16                 | 11/01/2016                              |              | 110117HR  | 571.12 |
| Invoice: Nov-16 |            |     |                         | 571.12 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32103 TOTAL: |           | 571.12 |
| 32104           | 10/27/2016 | EFT | 106836 Jan C Mennig     | Nov-16                 | 11/01/2016                              |              | 110117HR  | 691.08 |
| Invoice: Nov-16 |            |     |                         | 691.08 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32104 TOTAL: |           | 691.08 |
| 32105           | 10/27/2016 | EFT | 106870 Dorothy H Meyer  | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                         | 283.04 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32105 TOTAL: |           | 283.04 |
| 32106           | 10/27/2016 | EFT | 106871 Charles Miller   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 607.76 |
| Invoice: Nov-16 |            |     |                         | 607.76 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32106 TOTAL: |           | 607.76 |
| 32107           | 10/27/2016 | EFT | 106842 Diane L Miller   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                         | 283.04 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32107 TOTAL: |           | 283.04 |
| 32108           | 10/27/2016 | EFT | 107193 Frank Miranda    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 172.23 |
| Invoice: Nov-16 |            |     |                         | 172.23 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 32108 TOTAL: |           | 172.23 |

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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                        |              |           |        |
| 32109           | 10/27/2016 | EFT | 106843 Roy A Mitchell     | Nov-16                 | 11/01/2016                              |              | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                           | 469.46 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32109 TOTAL: |           | 469.46 |
| 32110           | 10/27/2016 | EFT | 107165 Miguel J. Molina   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 439.74 |
| Invoice: Nov-16 |            |     |                           | 439.74 10160250 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32110 TOTAL: |           | 439.74 |
| 32111           | 10/27/2016 | EFT | 106875 Richard G Momii    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 840.13 |
| Invoice: Nov-16 |            |     |                           | 840.13 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32111 TOTAL: |           | 840.13 |
| 32112           | 10/27/2016 | EFT | 106844 Paul G Moncur      | Nov-16                 | 11/01/2016                              |              | 110117HR  | 756.00 |
| Invoice: Nov-16 |            |     |                           | 756.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32112 TOTAL: |           | 756.00 |
| 32113           | 10/27/2016 | EFT | 106882 Miguel Monjaraz Jr | Nov-16                 | 11/01/2016                              |              | 110117HR  | 691.08 |
| Invoice: Nov-16 |            |     |                           | 691.08 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32113 TOTAL: |           | 691.08 |
| 32114           | 10/27/2016 | EFT | 106845 John A Montanio    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 496.42 |
| Invoice: Nov-16 |            |     |                           | 496.42 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32114 TOTAL: |           | 496.42 |
| 32115           | 10/27/2016 | EFT | 106883 Elliot J Montes    | Nov-16                 | 11/01/2016                              |              | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                           | 469.46 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                           |                        | CHECK                                   | 32115 TOTAL: |           | 469.46 |

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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         |                                         |              |           |          |
| 32116           | 10/27/2016 | EFT | 107112 Michael A Montes | Nov-16                   | 11/01/2016                              |              | 110117HR  | 962.66   |
| Invoice: Nov-16 |            |     |                         | 962.66 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32116 TOTAL: |           | 962.66   |
| 32117           | 10/27/2016 | EFT | 107652 Joseph Montoya   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 341.84   |
| Invoice: Nov-16 |            |     |                         | 341.84 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32117 TOTAL: |           | 341.84   |
| 32118           | 10/27/2016 | EFT | 108520 Leon Moore       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                         | 929.73 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32118 TOTAL: |           | 929.73   |
| 32119           | 10/27/2016 | EFT | 106846 Thomas H Morgan  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                         | 172.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32119 TOTAL: |           | 172.23   |
| 32120           | 10/27/2016 | EFT | 107136 Chester Morimoto | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,204.05 |
| Invoice: Nov-16 |            |     |                         | 1,204.05 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32120 TOTAL: |           | 1,204.05 |
| 32121           | 10/27/2016 | EFT | 106888 William T Mount  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,431.75 |
| Invoice: Nov-16 |            |     |                         | 1,431.75 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32121 TOTAL: |           | 1,431.75 |
| 32122           | 10/27/2016 | EFT | 107736 Ernst Mulder     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,274.33 |
| Invoice: Nov-16 |            |     |                         | 1,274.33 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32122 TOTAL: |           | 1,274.33 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 32123 | 10/27/2016      | EFT | 107228 | Thomas P. Murphy | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 1,204.05 |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 1,204.05 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32123 TOTAL: | 1,204.05 |
| 32124 | 10/27/2016      | EFT | 106778 | Mark A Nance     | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 1,431.75 |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 1,431.75 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32124 TOTAL: | 1,431.75 |
| 32125 | 10/27/2016      | EFT | 106790 | Barmha Nand      | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 516.96   |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 516.96   | 30870400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32125 TOTAL: | 516.96   |
| 32126 | 10/27/2016      | EFT | 106908 | John Nantroup Jr | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 1,118.33 |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 1,118.33 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32126 TOTAL: | 1,118.33 |
| 32127 | 10/27/2016      | EFT | 106895 | Lewis Nealey     | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 716.06   |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 716.06   | 10160230 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32127 TOTAL: | 716.06   |
| 32128 | 10/27/2016      | EFT | 108495 | Michele Nealy    | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 438.16   |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 438.16   | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32128 TOTAL: | 438.16   |
| 32129 | 10/27/2016      | EFT | 106770 | Sam Ella Neisler | Nov-16 |          |                 | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                  |        |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |        | 283.04   | 10160150 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                  |        |          |                 | CHECK              | 32129 TOTAL: | 283.04   |

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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         |                                         |       |           |          |
| 32130           | 10/27/2016 | EFT | 106909 Marilyn J Nenadov    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                             | 607.76 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32130 | TOTAL:    | 607.76   |
| 32131           | 10/27/2016 | EFT | 106910 Alfonso F Neri       | Nov-16                   | 11/01/2016                              |       | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                             | 241.38 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32131 | TOTAL:    | 241.38   |
| 32132           | 10/27/2016 | EFT | 106900 Stephen G Nettle     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 949.95   |
| Invoice: Nov-16 |            |     |                             | 949.95 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32132 | TOTAL:    | 949.95   |
| 32133           | 10/27/2016 | EFT | 106902 Stephen H Newton     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                             | 172.23 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32133 | TOTAL:    | 172.23   |
| 32134           | 10/27/2016 | EFT | 107173 Marlyss Nicholson    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,024.60 |
| Invoice: Nov-16 |            |     |                             | 1,024.60 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32134 | TOTAL:    | 1,024.60 |
| 32135           | 10/27/2016 | EFT | 107527 Michael E. Nickerson | Nov-16                   | 11/01/2016                              |       | 110117HR  | 443.81   |
| Invoice: Nov-16 |            |     |                             | 443.81 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32135 | TOTAL:    | 443.81   |
| 32136           | 10/27/2016 | EFT | 106912 Vernon L Nickerson   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                             | 691.08 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 32136 | TOTAL:    | 691.08   |

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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 |                 |                                         |           |          |
| 32137           | 10/27/2016 | EFT | 109111 Rick C. Nielsen   | Nov-16           | 11/01/2016      |                                         | 110117HR  | 1,204.05 |
| Invoice: Nov-16 |            |     |                          | 1,204.05         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32137 TOTAL:                            |           | 1,204.05 |
| 32138           | 10/27/2016 | EFT | 106903 Jose M Nieto      | Nov-16           | 11/01/2016      |                                         | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                          | 607.76           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32138 TOTAL:                            |           | 607.76   |
| 32139           | 10/27/2016 | EFT | 107229 Jeffrey O. Nisbet | Nov-16           | 11/01/2016      |                                         | 110117HR  | 223.06   |
| Invoice: Nov-16 |            |     |                          | 223.06           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32139 TOTAL:                            |           | 223.06   |
| 32140           | 10/27/2016 | EFT | 106913 Yayeko K Nishina  | Nov-16           | 11/01/2016      |                                         | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                          | 172.23           | 10130110 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32140 TOTAL:                            |           | 172.23   |
| 32141           | 10/27/2016 | EFT | 106904 Alan C Noot       | Nov-16           | 11/01/2016      |                                         | 110117HR  | 979.53   |
| Invoice: Nov-16 |            |     |                          | 979.53           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32141 TOTAL:                            |           | 979.53   |
| 32142           | 10/27/2016 | EFT | 106755 Irene Norquist    | Nov-16           | 11/01/2016      |                                         | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                          | 241.38           | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32142 TOTAL:                            |           | 241.38   |
| 32143           | 10/27/2016 | EFT | 106738 Maria Nunez       | Nov-16           | 11/01/2016      |                                         | 110117HR  | 418.83   |
| Invoice: Nov-16 |            |     |                          | 418.83           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 32143 TOTAL:                            |           | 418.83   |

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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         |                                         |              |           |          |
| 32151           | 10/27/2016 | EFT | 106926 Delfino Orozco        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                              | 469.46 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32151 TOTAL: |           | 469.46   |
| 32152           | 10/27/2016 | EFT | 108590 Steven Orozco         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,218.26 |
| Invoice: Nov-16 |            |     |                              | 1,218.26 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32152 TOTAL: |           | 1,218.26 |
| 32153           | 10/27/2016 | EFT | 106918 Alida A Ostler-Brundo | Nov-16                   | 11/01/2016                              |              | 110117HR  | 473.75   |
| Invoice: Nov-16 |            |     |                              | 473.75 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32153 TOTAL: |           | 473.75   |
| 32154           | 10/27/2016 | EFT | 106928 Jessie Oyler          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                              | 241.38 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32154 TOTAL: |           | 241.38   |
| 32155           | 10/27/2016 | EFT | 106919 John D Oyler          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                              | 172.23 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32155 TOTAL: |           | 172.23   |
| 32156           | 10/27/2016 | EFT | 106929 Maxmillian G Paetzold | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                              | 283.04 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32156 TOTAL: |           | 283.04   |
| 32157           | 10/27/2016 | EFT | 107125 Monika Palmer         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                              | 172.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 32157 TOTAL: |           | 172.23   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |              |           |          |
| 32158           | 10/27/2016 | EFT | 107238 David J. Paroda    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 496.42   |
| Invoice: Nov-16 |            |     |                           | 496.42 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32158 TOTAL: |           | 496.42   |
| 32159           | 10/27/2016 | EFT | 108433 Michael Parrish    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 438.16   |
| Invoice: Nov-16 |            |     |                           | 438.16 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32159 TOTAL: |           | 438.16   |
| 32160           | 10/27/2016 | EFT | 106921 Michael G Paul     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 925.09   |
| Invoice: Nov-16 |            |     |                           | 925.09 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32160 TOTAL: |           | 925.09   |
| 32161           | 10/27/2016 | EFT | 106930 Barbara Y Payne    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                           | 172.23 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32161 TOTAL: |           | 172.23   |
| 32162           | 10/27/2016 | EFT | 108397 Donald W. Pedersen | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                           | 1,574.55 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32162 TOTAL: |           | 1,574.55 |
| 32163           | 10/27/2016 | EFT | 106923 Trinidad Perez     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                           | 469.46 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32163 TOTAL: |           | 469.46   |
| 32164           | 10/27/2016 | EFT | 106932 Carlene Perfetto   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                           | 241.38 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32164 TOTAL: |           | 241.38   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 32165 | 10/27/2016      | EFT | 107138 | Ronald E Perkins   | Nov-16 | 11/01/2016         | 110117HR     | 941.10 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 941.10 | 10140200 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32165 TOTAL: | 941.10 |
| 32166 | 10/27/2016      | EFT | 106935 | Bobby M Petel      | Nov-16 | 11/01/2016         | 110117HR     | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 607.76 | 30870400 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32166 TOTAL: | 607.76 |
| 32167 | 10/27/2016      | EFT | 106817 | Joan Peterson      | Nov-16 | 11/01/2016         | 110117HR     | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 607.76 | 10145200 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32167 TOTAL: | 607.76 |
| 32168 | 10/27/2016      | EFT | 106829 | Neil Petzing       | Nov-16 | 11/01/2016         | 110117HR     | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 607.76 | 10145200 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32168 TOTAL: | 607.76 |
| 32169 | 10/27/2016      | EFT | 106818 | Dan L. Phy         | Nov-16 | 11/01/2016         | 110117HR     | 607.76 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 607.76 | 10145200 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32169 TOTAL: | 607.76 |
| 32170 | 10/27/2016      | EFT | 106741 | Ellen Plach        | Nov-16 | 11/01/2016         | 110117HR     | 172.23 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 172.23 | 20260400 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32170 TOTAL: | 172.23 |
| 32171 | 10/27/2016      | EFT | 108903 | Jesse A. Plasencia | Nov-16 | 11/01/2016         | 110117HR     | 929.73 |
|       | Invoice: Nov-16 |     |        |                    |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                    |        | Retiree Insurance  |              |        |
|       |                 |     | 929.73 | 20260400 435500    |        |                    |              |        |
|       |                 |     |        |                    |        | CHECK              | 32171 TOTAL: | 929.73 |

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

INVOICE

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INVOICE DTL DESC

|       |                 |     |        |                     |          |          |                    |                   |          |
|-------|-----------------|-----|--------|---------------------|----------|----------|--------------------|-------------------|----------|
| 32172 | 10/27/2016      | EFT | 106830 | Douglas Popson      | Nov-16   |          | 11/01/2016         | 110117HR          | 241.38   |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 241.38   | 10160210 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32172 TOTAL:      | 241.38   |
| 32173 | 10/27/2016      | EFT | 107888 | Michael J. Poulin   | Nov-16   |          | 11/01/2016         | 110117HR          | 1,229.73 |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 1,229.73 | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32173 TOTAL:      | 1,229.73 |
| 32174 | 10/27/2016      | EFT | 108979 | Sandra Poveromo     | Nov-16   |          | 11/01/2016         | 110117HR          | 241.38   |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 241.38   | 10150500 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32174 TOTAL:      | 241.38   |
| 32175 | 10/27/2016      | EFT | 108167 | James Prior         | Nov-16   |          | 11/01/2016         | 110117HR          | 929.73   |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 929.73   | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32175 TOTAL:      | 929.73   |
| 32176 | 10/27/2016      | EFT | 108981 | James T. Raetz, Jr. | Nov-16   |          | 11/01/2016         | 110117HR          | 1,229.73 |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 1,229.73 | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32176 TOTAL:      | 1,229.73 |
| 32177 | 10/27/2016      | EFT | 106833 | William Randolph    | Nov-16   |          | 11/01/2016         | 110117HR          | 607.76   |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 607.76   | 10114200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32177 TOTAL:      | 607.76   |
| 32178 | 10/27/2016      | EFT | 107114 | Robert D Randolph   | Nov-16   |          | 11/01/2016         | 110117HR          | 1,118.33 |
|       | Invoice: Nov-16 |     |        |                     |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                     | 1,118.33 | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                     |          |          | CHECK              | 32178 TOTAL:      | 1,118.33 |

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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         |                                         |              |           |          |
| 32179           | 10/27/2016 | EFT | 107230 Maureen Rankin     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,353.91 |
| Invoice: Nov-16 |            |     |                           | 1,353.91 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32179 TOTAL: |           | 1,353.91 |
| 32180           | 10/27/2016 | EFT | 106821 Dale H Ranney      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                           | 691.08 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32180 TOTAL: |           | 691.08   |
| 32181           | 10/27/2016 | EFT | 106834 Karin Reagan       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                           | 241.38 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32181 TOTAL: |           | 241.38   |
| 32182           | 10/27/2016 | EFT | 106823 Dorothy Rebenstorf | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                           | 691.08 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32182 TOTAL: |           | 691.08   |
| 32183           | 10/27/2016 | EFT | 106835 Clarencetta Reedy  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                           | 283.04 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32183 TOTAL: |           | 283.04   |
| 32184           | 10/27/2016 | EFT | 109078 Mark Repucci       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,229.73 |
| Invoice: Nov-16 |            |     |                           | 1,229.73 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32184 TOTAL: |           | 1,229.73 |
| 32185           | 10/27/2016 | EFT | 107115 Dorothy L Reynolds | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                           | 172.23 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32185 TOTAL: |           | 172.23   |

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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 |           |     |  |

|                                         |                              |                                         |              |          |          |
|-----------------------------------------|------------------------------|-----------------------------------------|--------------|----------|----------|
| 32186 10/27/2016 EFT<br>Invoice: Nov-16 | 107175 Robert Lloyd Reynolds | Nov-16                                  | 11/01/2016   | 110117HR | 439.74   |
|                                         | 439.74 10124200 435500       | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32186 TOTAL: |          | 439.74   |
| 32187 10/27/2016 EFT<br>Invoice: Nov-16 | 107501 Carlos Reynosa        | Nov-16                                  | 11/01/2016   | 110117HR | 1,204.05 |
|                                         | 1,204.05 10140200 435500     | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32187 TOTAL: |          | 1,204.05 |
| 32188 10/27/2016 EFT<br>Invoice: Nov-16 | 107239 John Richo            | Nov-16                                  | 11/01/2016   | 110117HR | 791.87   |
|                                         | 791.87 10124100 435500       | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32188 TOTAL: |          | 791.87   |
| 32189 10/27/2016 EFT<br>Invoice: Nov-16 | 106825 Richard Rigali        | Nov-16                                  | 11/01/2016   | 110117HR | 195.98   |
|                                         | 195.98 10140200 435500       | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32189 TOTAL: |          | 195.98   |
| 32190 10/27/2016 EFT<br>Invoice: Nov-16 | 107525 John Rivera           | Nov-16                                  | 11/01/2016   | 110117HR | 443.81   |
|                                         | 443.81 10160100 435500       | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32190 TOTAL: |          | 443.81   |
| 32191 10/27/2016 EFT<br>Invoice: Nov-16 | 106838 Sean Roberts          | Nov-16                                  | 11/01/2016   | 110117HR | 1,347.98 |
|                                         | 1,347.98 10140200 435500     | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32191 TOTAL: |          | 1,347.98 |
| 32192 10/27/2016 EFT<br>Invoice: Nov-16 | 106826 Norman Robinson       | Nov-16                                  | 11/01/2016   | 110117HR | 469.46   |
|                                         | 469.46 20370200 435500       | Pers Retiree Reimb<br>Retiree Insurance |              |          |          |
|                                         |                              | CHECK                                   | 32192 TOTAL: |          | 469.46   |

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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               |              |        |
| 32193 | 10/27/2016      | EFT | 107167 Pamela C. Robinson | Nov-16  |             | 11/01/2016         | 110117HR     | 391.64 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 391.64  | 10130200    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32193 TOTAL: | 391.64 |
| 32194 | 10/27/2016      | EFT | 106764 Mary Lou Rodriguez | Nov-16  |             | 11/01/2016         | 110117HR     | 195.98 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 195.98  | 10130300    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32194 TOTAL: | 195.98 |
| 32195 | 10/27/2016      | EFT | 107116 Samuel Rodriguez   | Nov-16  |             | 11/01/2016         | 110117HR     | 195.98 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 195.98  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32195 TOTAL: | 195.98 |
| 32196 | 10/27/2016      | EFT | 106839 Donald Rogers      | Nov-16  |             | 11/01/2016         | 110117HR     | 469.46 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 469.46  | 10130100    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32196 TOTAL: | 469.46 |
| 32197 | 10/27/2016      | EFT | 106848 Marvin Rogers      | Nov-16  |             | 11/01/2016         | 110117HR     | 172.23 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 172.23  | 30870400    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32197 TOTAL: | 172.23 |
| 32198 | 10/27/2016      | EFT | 106849 Marsha Rood        | Nov-16  |             | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 283.04  | 10150100    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32198 TOTAL: | 283.04 |
| 32199 | 10/27/2016      | EFT | 106858 Kenneth Rose       | Nov-16  |             | 11/01/2016         | 110117HR     | 172.23 |
|       | Invoice: Nov-16 |     |                           |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                           | 172.23  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                           |         |             | CHECK              | 32199 TOTAL: | 172.23 |

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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         |                                         |       |           |          |
| 32200           | 10/27/2016 | EFT | 108938 Marcelino Rose  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                        | 929.73 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32200 | TOTAL:    | 929.73   |
| 32201           | 10/27/2016 | EFT | 107188 Steven J. Rose  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 160.63   |
| Invoice: Nov-16 |            |     |                        | 160.63 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32201 | TOTAL:    | 160.63   |
| 32202           | 10/27/2016 | EFT | 106756 Barbara H. Ross | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                        | 283.04 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32202 | TOTAL:    | 283.04   |
| 32203           | 10/27/2016 | EFT | 106850 Michael Roth    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,476.48 |
| Invoice: Nov-16 |            |     |                        | 1,476.48 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32203 | TOTAL:    | 1,476.48 |
| 32204           | 10/27/2016 | EFT | 106859 Charles Rowsell | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,118.33 |
| Invoice: Nov-16 |            |     |                        | 1,118.33 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32204 | TOTAL:    | 1,118.33 |
| 32205           | 10/27/2016 | EFT | 109080 Nica Russell    | Nov-16                   | 11/01/2016                              |       | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                        | 929.73 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32205 | TOTAL:    | 929.73   |
| 32206           | 10/27/2016 | EFT | 108186 Ignacio Salazar | Nov-16                   | 11/01/2016                              |       | 110117HR  | 749.72   |
| Invoice: Nov-16 |            |     |                        | 749.72 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 32206 | TOTAL:    | 749.72   |

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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                        |              |           |          |
| 32207           | 10/27/2016 | EFT | 106852 Peter Salgado      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 716.06   |
| Invoice: Nov-16 |            |     |                           | 716.06 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32207 TOTAL: |           | 716.06   |
| 32208           | 10/27/2016 | EFT | 107194 Alberto G. Sanchez | Nov-16                   | 11/01/2016                              |              | 110117HR  | 817.11   |
| Invoice: Nov-16 |            |     |                           | 817.11 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32208 TOTAL: |           | 817.11   |
| 32209           | 10/27/2016 | EFT | 106853 Thomas Sanders     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 866.69   |
| Invoice: Nov-16 |            |     |                           | 866.69 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32209 TOTAL: |           | 866.69   |
| 32210           | 10/27/2016 | EFT | 106862 Joan Satt          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                           | 241.38 20260430 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32210 TOTAL: |           | 241.38   |
| 32211           | 10/27/2016 | EFT | 107526 Anita D. Savage    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 391.64   |
| Invoice: Nov-16 |            |     |                           | 391.64 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32211 TOTAL: |           | 391.64   |
| 32212           | 10/27/2016 | EFT | 109224 Brian Savage       | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                           | 1,574.55 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32212 TOTAL: |           | 1,574.55 |
| 32213           | 10/27/2016 | EFT | 107240 Ray Scheu          | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                           | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32213 TOTAL: |           | 1,574.55 |

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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         |                                         |              |           |          |
| 32214           | 10/27/2016 | EFT | 106854 Sondra Schwartz        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                               | 607.76 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32214 TOTAL: |           | 607.76   |
| 32215           | 10/27/2016 | EFT | 106745 Gennie Schwarz         | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                               | 283.04 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32215 TOTAL: |           | 283.04   |
| 32216           | 10/27/2016 | EFT | 106855 Helen Seid             | Nov-16                   | 11/01/2016                              |              | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |     |                               | 469.46 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32216 TOTAL: |           | 469.46   |
| 32217           | 10/27/2016 | EFT | 108444 Christopher D. Sellers | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                               | 1,574.55 10145100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32217 TOTAL: |           | 1,574.55 |
| 32218           | 10/27/2016 | EFT | 107168 Shigeko Lisa Seno      | Nov-16                   | 11/01/2016                              |              | 110117HR  | 157.37   |
| Invoice: Nov-16 |            |     |                               | 157.37 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32218 TOTAL: |           | 157.37   |
| 32219           | 10/27/2016 | EFT | 107737 Michael Serleto        | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                               | 1,574.55 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32219 TOTAL: |           | 1,574.55 |
| 32220           | 10/27/2016 | EFT | 106865 Eric Shapiro           | Nov-16                   | 11/01/2016                              |              | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |     |                               | 241.38 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                               |                          | CHECK                                   | 32220 TOTAL: |           | 241.38   |

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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         |                                         |       |           |          |
| 32221           | 10/27/2016 | EFT | 108879 Peter J. Sharrar   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 929.73   |
| Invoice: Nov-16 |            |     |                           | 929.73 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32221 | TOTAL:    | 929.73   |
| 32222           | 10/27/2016 | EFT | 106792 Frankie T Shepherd | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,027.92 |
| Invoice: Nov-16 |            |     |                           | 1,027.92 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32222 | TOTAL:    | 1,027.92 |
| 32223           | 10/27/2016 | EFT | 106856 Molly Shore        | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                           | 283.04 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32223 | TOTAL:    | 283.04   |
| 32224           | 10/27/2016 | EFT | 107231 Richard W. Siler   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,218.26 |
| Invoice: Nov-16 |            |     |                           | 1,218.26 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32224 | TOTAL:    | 1,218.26 |
| 32225           | 10/27/2016 | EFT | 107170 Katherine Simmons  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 391.64   |
| Invoice: Nov-16 |            |     |                           | 391.64 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32225 | TOTAL:    | 391.64   |
| 32226           | 10/27/2016 | EFT | 107189 Linda Simmons      | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,012.63 |
| Invoice: Nov-16 |            |     |                           | 1,012.63 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32226 | TOTAL:    | 1,012.63 |
| 32227           | 10/27/2016 | EFT | 106866 Simon Simonian     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                           | 607.76 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32227 | TOTAL:    | 607.76   |

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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         |                                         |              |           |          |
| 32228           | 10/27/2016 | EFT | 107924 Nancy Sims     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                       | 283.04 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32228 TOTAL: |           | 283.04   |
| 32229           | 10/27/2016 | EFT | 107183 Mary E. Sly    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 179.93   |
| Invoice: Nov-16 |            |     |                       | 179.93 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32229 TOTAL: |           | 179.93   |
| 32230           | 10/27/2016 | EFT | 109234 Greg Smith     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                       | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32230 TOTAL: |           | 1,574.55 |
| 32231           | 10/27/2016 | EFT | 106868 Jozelle Smith  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 691.08   |
| Invoice: Nov-16 |            |     |                       | 691.08 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32231 TOTAL: |           | 691.08   |
| 32232           | 10/27/2016 | EFT | 106884 Robbin Smith   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                       | 607.76 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32232 TOTAL: |           | 607.76   |
| 32233           | 10/27/2016 | EFT | 107117 Arthur J Solis | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                       | 607.76 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32233 TOTAL: |           | 607.76   |
| 32234           | 10/27/2016 | EFT | 106765 Fran Spencer   | Nov-16                   | 11/01/2016                              |              | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                       | 172.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                       |                          | CHECK                                   | 32234 TOTAL: |           | 172.23   |

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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               |              |        |
| 32235 | 10/27/2016      | EFT | 108463 Susan J. Sperling   | Nov-16  |             | 11/01/2016         | 110117HR     | 438.16 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 438.16  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32235 TOTAL: | 438.16 |
| 32236 | 10/27/2016      | EFT | 107207 Denee Stallworth    | Nov-16  |             | 11/01/2016         | 110117HR     | 391.64 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 391.64  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32236 TOTAL: | 391.64 |
| 32237 | 10/27/2016      | EFT | 106873 Michael Starr       | Nov-16  |             | 11/01/2016         | 110117HR     | 607.76 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 607.76  | 20260410    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32237 TOTAL: | 607.76 |
| 32238 | 10/27/2016      | EFT | 106893 Norman Steiner      | Nov-16  |             | 11/01/2016         | 110117HR     | 691.08 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 691.08  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32238 TOTAL: | 691.08 |
| 32239 | 10/27/2016      | EFT | 106876 Elizabeth Stevenson | Nov-16  |             | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 283.04  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32239 TOTAL: | 283.04 |
| 32240 | 10/27/2016      | EFT | 107824 Diana L. Stone      | Nov-16  |             | 11/01/2016         | 110117HR     | 283.04 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 283.04  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32240 TOTAL: | 283.04 |
| 32241 | 10/27/2016      | EFT | 107171 Joyce R. Straky     | Nov-16  |             | 11/01/2016         | 110117HR     | 571.12 |
|       | Invoice: Nov-16 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 571.12  | 10114100    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 32241 TOTAL: | 571.12 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 32242 | 10/27/2016      | EFT | 106896 | George Sweeny        | Nov-16   |          | 11/01/2016         | 110117HR          | 469.46   |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 469.46   | 10145200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32242 TOTAL:      | 469.46   |
| 32243 | 10/27/2016      | EFT | 108766 | Christopher Syverson | Nov-16   |          | 11/01/2016         | 110117HR          | 1,574.55 |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,574.55 | 10145100 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32243 TOTAL:      | 1,574.55 |
| 32244 | 10/27/2016      | EFT | 107825 | Jason M. Tabach      | Nov-16   |          | 11/01/2016         | 110117HR          | 539.05   |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 539.05   | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32244 TOTAL:      | 539.05   |
| 32245 | 10/27/2016      | EFT | 106878 | Louis Talamantes     | Nov-16   |          | 11/01/2016         | 110117HR          | 1,431.75 |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,431.75 | 10145200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32245 TOTAL:      | 1,431.75 |
| 32246 | 10/27/2016      | EFT | 107208 | Rudy Tan             | Nov-16   |          | 11/01/2016         | 110117HR          | 1,012.63 |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,012.63 | 10160240 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32246 TOTAL:      | 1,012.63 |
| 32247 | 10/27/2016      | EFT | 107903 | Dave Tankenson       | Nov-16   |          | 11/01/2016         | 110117HR          | 1,218.26 |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 1,218.26 | 10140200 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32247 TOTAL:      | 1,218.26 |
| 32248 | 10/27/2016      | EFT | 106744 | Sarah Teutimez       | Nov-16   |          | 11/01/2016         | 110117HR          | 283.04   |
|       | Invoice: Nov-16 |     |        |                      |          |          | Pers Retiree Reimb |                   |          |
|       |                 |     |        |                      | 283.04   | 10150150 | 435500             | Retiree Insurance |          |
|       |                 |     |        |                      |          |          | CHECK              | 32248 TOTAL:      | 283.04   |

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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         |                                         |              |           |          |
| 32249           | 10/27/2016 | EFT | 106879 Michael Thompson | Nov-16                   | 11/01/2016                              |              | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                         | 607.76 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32249 TOTAL: |           | 607.76   |
| 32250           | 10/27/2016 | EFT | 106957 Robert Tompkins  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                         | 283.04 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32250 TOTAL: |           | 283.04   |
| 32251           | 10/27/2016 | EFT | 107029 Ralph Torres     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 516.96   |
| Invoice: Nov-16 |            |     |                         | 516.96 10145300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32251 TOTAL: |           | 516.96   |
| 32252           | 10/27/2016 | EFT | 106758 Myrtle Travis    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                         | 283.04 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32252 TOTAL: |           | 283.04   |
| 32253           | 10/27/2016 | EFT | 107192 Barbara Tyler    | Nov-16                   | 11/01/2016                              |              | 110117HR  | 157.37   |
| Invoice: Nov-16 |            |     |                         | 157.37 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32253 TOTAL: |           | 157.37   |
| 32254           | 10/27/2016 | EFT | 107557 Ullrich, Connie  | Nov-16                   | 11/01/2016                              |              | 110117HR  | 1,118.33 |
| Invoice: Nov-16 |            |     |                         | 1,118.33 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32254 TOTAL: |           | 1,118.33 |
| 32255           | 10/27/2016 | EFT | 106959 Bruce Unoura     | Nov-16                   | 11/01/2016                              |              | 110117HR  | 496.42   |
| Invoice: Nov-16 |            |     |                         | 496.42 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 32255 TOTAL: |           | 496.42   |

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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       |                                         |              |           |        |
| 32256           | 10/27/2016 | EFT | 107172 Jan K. Unoura          | Nov-16                 | 11/01/2016                              |              | 110117HR  | 443.81 |
| Invoice: Nov-16 |            |     |                               | 443.81 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32256 TOTAL: |           | 443.81 |
| 32257           | 10/27/2016 | EFT | 107210 Ramiro Urenda          | Nov-16                 | 11/01/2016                              |              | 110117HR  | 908.28 |
| Invoice: Nov-16 |            |     |                               | 908.28 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32257 TOTAL: |           | 908.28 |
| 32258           | 10/27/2016 | EFT | 106750 Teresa Valdez          | Nov-16                 | 11/01/2016                              |              | 110117HR  | 195.98 |
| Invoice: Nov-16 |            |     |                               | 195.98 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32258 TOTAL: |           | 195.98 |
| 32259           | 10/27/2016 | EFT | 107070 Margarita Valenzuela   | Nov-16                 | 11/01/2016                              |              | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                               | 283.04 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32259 TOTAL: |           | 283.04 |
| 32260           | 10/27/2016 | EFT | 101296 Ela Valladares         | Nov-16                 | 11/01/2016                              |              | 110117HR  | 443.81 |
| Invoice: Nov-16 |            |     |                               | 443.81 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32260 TOTAL: |           | 443.81 |
| 32261           | 10/27/2016 | EFT | 107232 James Van Cleave       | Nov-16                 | 11/01/2016                              |              | 110117HR  | 223.06 |
| Invoice: Nov-16 |            |     |                               | 223.06 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32261 TOTAL: |           | 223.06 |
| 32262           | 10/27/2016 | EFT | 107118 Barbara L Vande Bogart | Nov-16                 | 11/01/2016                              |              | 110117HR  | 172.23 |
| Invoice: Nov-16 |            |     |                               | 172.23 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                               |                        | CHECK                                   | 32262 TOTAL: |           | 172.23 |

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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 |                 |                                         |           |        |
| 32263           | 10/27/2016 | EFT | 107123 Timothy Varney  | Nov-16           | 11/01/2016      |                                         | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |     |                        | 469.46           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32263 TOTAL:                            |           | 469.46 |
| 32264           | 10/27/2016 | EFT | 107185 Jose R. Velasco | Nov-16           | 11/01/2016      |                                         | 110117HR  | 674.01 |
| Invoice: Nov-16 |            |     |                        | 674.01           | 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32264 TOTAL:                            |           | 674.01 |
| 32265           | 10/27/2016 | EFT | 106746 Elena Velasquez | Nov-16           | 11/01/2016      |                                         | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |     |                        | 283.04           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32265 TOTAL:                            |           | 283.04 |
| 32266           | 10/27/2016 | EFT | 107216 Joanne Venuti   | Nov-16           | 11/01/2016      |                                         | 110117HR  | 223.06 |
| Invoice: Nov-16 |            |     |                        | 223.06           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32266 TOTAL:                            |           | 223.06 |
| 32267           | 10/27/2016 | EFT | 107095 Marco Verbon    | Nov-16           | 11/01/2016      |                                         | 110117HR  | 691.08 |
| Invoice: Nov-16 |            |     |                        | 691.08           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32267 TOTAL:                            |           | 691.08 |
| 32268           | 10/27/2016 | EFT | 106965 Maurice Vidican | Nov-16           | 11/01/2016      |                                         | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |     |                        | 241.38           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32268 TOTAL:                            |           | 241.38 |
| 32269           | 10/27/2016 | EFT | 107096 Robert Villa    | Nov-16           | 11/01/2016      |                                         | 110117HR  | 967.01 |
| Invoice: Nov-16 |            |     |                        | 967.01           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 32269 TOTAL:                            |           | 967.01 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|--------------------|-----------------|--------------------|--------------|----------|
| 32270 | 10/27/2016      | EFT | 107020 | Keith Wachalec     | Nov-16          | 11/01/2016         | 110117HR     | 1,118.33 |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,118.33           | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32270 TOTAL: | 1,118.33 |
| 32271 | 10/27/2016      | EFT | 107097 | Kenneth Walker     | Nov-16          | 11/01/2016         | 110117HR     | 756.00   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 756.00             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32271 TOTAL: | 756.00   |
| 32272 | 10/27/2016      | EFT | 107022 | Linda Wamre        | Nov-16          | 11/01/2016         | 110117HR     | 607.76   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 607.76             | 10150120 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32272 TOTAL: | 607.76   |
| 32273 | 10/27/2016      | EFT | 107839 | Darlene Wasertheur | Nov-16          | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 283.04             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32273 TOTAL: | 283.04   |
| 32274 | 10/27/2016      | EFT | 107099 | John Weaver        | Nov-16          | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 283.04             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32274 TOTAL: | 283.04   |
| 32275 | 10/27/2016      | EFT | 107840 | Michael Webb       | Nov-16          | 11/01/2016         | 110117HR     | 469.04   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 469.04             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32275 TOTAL: | 469.04   |
| 32276 | 10/27/2016      | EFT | 107026 | Donna Weiss        | Nov-16          | 11/01/2016         | 110117HR     | 283.04   |
|       | Invoice: Nov-16 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 283.04             | 10145200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 32276 TOTAL: | 283.04   |

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

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|       |                 |        |                       |          |                 |                    |              |          |
|-------|-----------------|--------|-----------------------|----------|-----------------|--------------------|--------------|----------|
| 32277 | 10/27/2016 EFT  | 108084 | Darryl K. Wells       | Nov-16   |                 | 11/01/2016         | 110117HR     | 1,204.05 |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,204.05 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32277 TOTAL: | 1,204.05 |
| 32278 | 10/27/2016 EFT  | 108119 | Jon West              | Nov-16   |                 | 11/01/2016         | 110117HR     | 1,574.55 |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,574.55 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32278 TOTAL: | 1,574.55 |
| 32279 | 10/27/2016 EFT  | 107101 | Robert W West         | Nov-16   |                 | 11/01/2016         | 110117HR     | 1,476.48 |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,476.48 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32279 TOTAL: | 1,476.48 |
| 32280 | 10/27/2016 EFT  | 106701 | Webster West          | Nov-16   |                 | 11/01/2016         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 241.38   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32280 TOTAL: | 241.38   |
| 32281 | 10/27/2016 EFT  | 108980 | Jonathan E. Westbrook | Nov-16   |                 | 11/01/2016         | 110117HR     | 929.73   |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 929.73   | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32281 TOTAL: | 929.73   |
| 32282 | 10/27/2016 EFT  | 107139 | Kenneth D Wheat       | Nov-16   |                 | 11/01/2016         | 110117HR     | 959.90   |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 959.90   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32282 TOTAL: | 959.90   |
| 32283 | 10/27/2016 EFT  | 106708 | William D. White      | Nov-16   |                 | 11/01/2016         | 110117HR     | 241.38   |
|       | Invoice: Nov-16 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 241.38   | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 32283 TOTAL: | 241.38   |

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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         |                                         |       |           |          |
| 32284           | 10/27/2016 | EFT | 107124 Beatrice Whitmore  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                           | 172.23 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32284 | TOTAL:    | 172.23   |
| 32285           | 10/27/2016 | EFT | 106709 Lawrence L Wiley   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                           | 607.76 10160200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32285 | TOTAL:    | 607.76   |
| 32286           | 10/27/2016 | EFT | 106703 Robert A. Williams | Nov-16                   | 11/01/2016                              |       | 110117HR  | 607.76   |
| Invoice: Nov-16 |            |     |                           | 607.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32286 | TOTAL:    | 607.76   |
| 32287           | 10/27/2016 | EFT | 109348 Rose L. Williams   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 391.64   |
| Invoice: Nov-16 |            |     |                           | 391.64 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32287 | TOTAL:    | 391.64   |
| 32288           | 10/27/2016 | EFT | 106710 Steven K. Williams | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,017.00 |
| Invoice: Nov-16 |            |     |                           | 1,017.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32288 | TOTAL:    | 1,017.00 |
| 32289           | 10/27/2016 | EFT | 107498 Tivia Williams     | Nov-16                   | 11/01/2016                              |       | 110117HR  | 391.64   |
| Invoice: Nov-16 |            |     |                           | 391.64 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32289 | TOTAL:    | 391.64   |
| 32290           | 10/27/2016 | EFT | 107233 Dean W. Williams   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,574.55 |
| Invoice: Nov-16 |            |     |                           | 1,574.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 32290 | TOTAL:    | 1,574.55 |

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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         |                                         |       |           |          |
| 32291           | 10/27/2016 | EFT | 107140 Robin L. Williams | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,419.52 |
| Invoice: Nov-16 |            |     |                          | 1,419.52 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32291 | TOTAL:    | 1,419.52 |
| 32292           | 10/27/2016 | EFT | 106760 Durlah Williamson | Nov-16                   | 11/01/2016                              |       | 110117HR  | 418.83   |
| Invoice: Nov-16 |            |     |                          | 418.83 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32292 | TOTAL:    | 418.83   |
| 32293           | 10/27/2016 | EFT | 107241 Timothy T. Wilson | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,204.05 |
| Invoice: Nov-16 |            |     |                          | 1,204.05 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32293 | TOTAL:    | 1,204.05 |
| 32294           | 10/27/2016 | EFT | 106711 James T. Wimbley  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 172.23   |
| Invoice: Nov-16 |            |     |                          | 172.23 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32294 | TOTAL:    | 172.23   |
| 32295           | 10/27/2016 | EFT | 106705 Mark H. Winogron  | Nov-16                   | 11/01/2016                              |       | 110117HR  | 283.04   |
| Invoice: Nov-16 |            |     |                          | 283.04 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32295 | TOTAL:    | 283.04   |
| 32296           | 10/27/2016 | EFT | 107217 Dan Winters       | Nov-16                   | 11/01/2016                              |       | 110117HR  | 983.99   |
| Invoice: Nov-16 |            |     |                          | 983.99 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32296 | TOTAL:    | 983.99   |
| 32297           | 10/27/2016 | EFT | 106712 Paul W. Wolford   | Nov-16                   | 11/01/2016                              |       | 110117HR  | 1,085.10 |
| Invoice: Nov-16 |            |     |                          | 1,085.10 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 32297 | TOTAL:    | 1,085.10 |

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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            |                                         |          |
| 32298        | 10/27/2016      | EFT    | 106713              | Clarence A. Yamamoto | Nov-16      | 11/01/2016      | 110117HR                                | 469.46   |
|              | Invoice: Nov-16 |        |                     |                      | 469.46      | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32298 TOTAL:                            | 469.46   |
| 32299        | 10/27/2016      | EFT    | 108734              | Marc A. Young        | Nov-16      | 11/01/2016      | 110117HR                                | 1,229.73 |
|              | Invoice: Nov-16 |        |                     |                      | 1,229.73    | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32299 TOTAL:                            | 1,229.73 |
| 32300        | 10/27/2016      | EFT    | 108988              | William A. Young     | Nov-16      | 11/01/2016      | 110117HR                                | 1,574.55 |
|              | Invoice: Nov-16 |        |                     |                      | 1,574.55    | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32300 TOTAL:                            | 1,574.55 |
| 32301        | 10/27/2016      | EFT    | 108095              | William J. Young     | Nov-16      | 11/01/2016      | 110117HR                                | 157.37   |
|              | Invoice: Nov-16 |        |                     |                      | 157.37      | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32301 TOTAL:                            | 157.37   |
| 32302        | 10/27/2016      | EFT    | 107211              | Susan Yousefi        | Nov-16      | 11/01/2016      | 110117HR                                | 908.28   |
|              | Invoice: Nov-16 |        |                     |                      | 908.28      | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32302 TOTAL:                            | 908.28   |
| 32303        | 10/27/2016      | EFT    | 106751              | B G Zenarosa         | Nov-16      | 11/01/2016      | 110117HR                                | 418.83   |
|              | Invoice: Nov-16 |        |                     |                      | 418.83      | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32303 TOTAL:                            | 418.83   |
| 32304        | 10/27/2016      | EFT    | 107242              | Thomas Zielinski     | Nov-16      | 11/01/2016      | 110117HR                                | 223.06   |
|              | Invoice: Nov-16 |        |                     |                      | 223.06      | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|              |                 |        |                     |                      |             | CHECK           | 32304 TOTAL:                            | 223.06   |

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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                        |               |           |          |
| 32305           | 10/27/2016 | EFT  | 106706 Mark R. Zierten        | Nov-16                   | 11/01/2016                              |               | 110117HR  | 469.46   |
| Invoice: Nov-16 |            |      |                               | 469.46 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 32305 TOTAL:  |           | 469.46   |
| 800250          | 10/27/2016 | PRTD | 107235 Harvey Bailey          | Nov-16                   | 11/01/2016                              |               | 110117HR  | 1,012.63 |
| Invoice: Nov-16 |            |      |                               | 1,012.63 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800250 TOTAL: |           | 1,012.63 |
| 800251          | 10/27/2016 | PRTD | 109113 Charles Bell           | Nov-16                   | 11/01/2016                              |               | 110117HR  | 908.28   |
| Invoice: Nov-16 |            |      |                               | 908.28 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800251 TOTAL: |           | 908.28   |
| 800252          | 10/27/2016 | PRTD | 107198 Helen Bing             | Nov-16                   | 11/01/2016                              |               | 110117HR  | 179.93   |
| Invoice: Nov-16 |            |      |                               | 179.93 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800252 TOTAL: |           | 179.93   |
| 800253          | 10/27/2016 | PRTD | 107200 Ronald Carter          | Nov-16                   | 11/01/2016                              |               | 110117HR  | 179.93   |
| Invoice: Nov-16 |            |      |                               | 179.93 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800253 TOTAL: |           | 179.93   |
| 800254          | 10/27/2016 | PRTD | 106941 Yvette D Countee       | Nov-16                   | 11/01/2016                              |               | 110117HR  | 441.53   |
| Invoice: Nov-16 |            |      |                               | 441.53 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800254 TOTAL: |           | 441.53   |
| 800255          | 10/27/2016 | PRTD | 108551 Catherine Simpson Dade | Nov-16                   | 11/01/2016                              |               | 110117HR  | 241.38   |
| Invoice: Nov-16 |            |      |                               | 241.38 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |               |           |          |
|                 |            |      |                               |                          | CHECK                                   | 800255 TOTAL: |           | 241.38   |

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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       |                                         |        |           |        |
| 800256          | 10/27/2016 | PRTD | 107777 Wistano Del Real | Nov-16                 | 11/01/2016                              |        | 110117HR  | 749.72 |
| Invoice: Nov-16 |            |      |                         | 749.72 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800256 | TOTAL:    | 749.72 |
| 800257          | 10/27/2016 | PRTD | 107008 Thomas A Gabor   | Nov-16                 | 11/01/2016                              |        | 110117HR  | 473.75 |
| Invoice: Nov-16 |            |      |                         | 473.75 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800257 | TOTAL:    | 473.75 |
| 800258          | 10/27/2016 | PRTD | 109112 Frances Gatlin   | Nov-16                 | 11/01/2016                              |        | 110117HR  | 469.46 |
| Invoice: Nov-16 |            |      |                         | 469.46 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800258 | TOTAL:    | 469.46 |
| 800259          | 10/27/2016 | PRTD | 107025 Ali S Hasan      | Nov-16                 | 11/01/2016                              |        | 110117HR  | 496.42 |
| Invoice: Nov-16 |            |      |                         | 496.42 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800259 | TOTAL:    | 496.42 |
| 800260          | 10/27/2016 | PRTD | 107129 Theresa Kollios  | Nov-16                 | 11/01/2016                              |        | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |      |                         | 283.04 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800260 | TOTAL:    | 283.04 |
| 800261          | 10/27/2016 | PRTD | 109041 Mildred Konishi  | Nov-16                 | 11/01/2016                              |        | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |      |                         | 283.04 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800261 | TOTAL:    | 283.04 |
| 800262          | 10/27/2016 | PRTD | 108085 Willard Kotler   | Nov-16                 | 11/01/2016                              |        | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |      |                         | 283.04 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                         |                        | CHECK                                   | 800262 | TOTAL:    | 283.04 |

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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   |            |        |                                         |          |
| 800263          | 10/27/2016 | PRTD | 107500 | Luis Larios        | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 439.74   |
|                 |            |      |        | 439.74             | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800263 | TOTAL:                                  | 439.74   |
| 800264          | 10/27/2016 | PRTD | 107237 | Christopher Maddox | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 1,218.26 |
|                 |            |      |        | 1,218.26           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800264 | TOTAL:                                  | 1,218.26 |
| 800265          | 10/27/2016 | PRTD | 107137 | Lawrence Moroso    | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 1,574.55 |
|                 |            |      |        | 1,574.55           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800265 | TOTAL:                                  | 1,574.55 |
| 800266          | 10/27/2016 | PRTD | 106892 | Jack M Nakanishi   | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 469.46   |
|                 |            |      |        | 469.46             | 10130240   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800266 | TOTAL:                                  | 469.46   |
| 800267          | 10/27/2016 | PRTD | 106898 | Donna Neola        | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 473.75   |
|                 |            |      |        | 473.75             | 10150150   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800267 | TOTAL:                                  | 473.75   |
| 800268          | 10/27/2016 | PRTD | 106905 | Richard G Ogden    | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 469.46   |
|                 |            |      |        | 469.46             | 10145700   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800268 | TOTAL:                                  | 469.46   |
| 800269          | 10/27/2016 | PRTD | 107215 | Aida Perez         | Nov-16     |        |                                         |          |
| Invoice: Nov-16 |            |      |        |                    | 11/01/2016 |        | 110117HR                                | 172.23   |
|                 |            |      |        | 172.23             | 10160240   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |        |                    | CHECK      | 800269 | TOTAL:                                  | 172.23   |

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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 |                 |                                         |           |        |
| 800270          | 10/27/2016 | PRTD | 108449 Joyce Perlick   | Nov-16           | 11/01/2016      |                                         | 110117HR  | 241.38 |
| Invoice: Nov-16 |            |      |                        | 241.38           | 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800270                                  | TOTAL:    | 241.38 |
| 800271          | 10/27/2016 | PRTD | 109350 Rolene Rada     | Nov-16           | 11/01/2016      |                                         | 110117HR  | 283.04 |
| Invoice: Nov-16 |            |      |                        | 283.04           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800271                                  | TOTAL:    | 283.04 |
| 800272          | 10/27/2016 | PRTD | 107206 Gary Silbiger   | Nov-16           | 11/01/2016      |                                         | 110117HR  | 571.12 |
| Invoice: Nov-16 |            |      |                        | 571.12           | 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800272                                  | TOTAL:    | 571.12 |
| 800273          | 10/27/2016 | PRTD | 106887 Yvette Smith    | Nov-16           | 11/01/2016      |                                         | 110117HR  | 496.42 |
| Invoice: Nov-16 |            |      |                        | 496.42           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800273                                  | TOTAL:    | 496.42 |
| 800274          | 10/27/2016 | PRTD | 107209 Alisha Thompson | Nov-16           | 11/01/2016      |                                         | 110117HR  | 422.64 |
| Invoice: Nov-16 |            |      |                        | 422.64           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800274                                  | TOTAL:    | 422.64 |
| 800275          | 10/27/2016 | PRTD | 109225 Andrew Weissman | Nov-16           | 11/01/2016      |                                         | 110117HR  | 250.00 |
| Invoice: Nov-16 |            |      |                        | 250.00           | 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |      |                        | CHECK            |                 | 800275                                  | TOTAL:    | 250.00 |

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|                      |       |                            |            |
|----------------------|-------|----------------------------|------------|
| NUMBER OF CHECKS     | 518   | *** CASH ACCOUNT TOTAL *** | 323,411.15 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 26    | 13,084.20                  |            |
| TOTAL EFT'S          | 492   | 310,326.95                 |            |
|                      |       | *** GRAND TOTAL ***        | 323,411.15 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |            |      |        |                                  |                 |                         |              |          |
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| 32306              | 10/27/2016 | EFT  | 108688 | 4043 Irving Place Investors, LLC | 16-Nov          | 11/01/2016              | 110117CC     | 1,166.00 |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 094-JO JA<br>Rap Grants |              |          |
|                    |            |      |        | 1,166.00                         | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32306 TOTAL: | 1,166.00 |
| 32307              | 10/27/2016 | EFT  | 100925 | Eugene A Tkachenko, Trustee      | 16-Nov          | 11/01/2016              | 110117CC     | 448.00   |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 67-SA<br>Rap Grants     |              |          |
|                    |            |      |        | 448.00                           | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32307 TOTAL: | 448.00   |
| 32308              | 10/27/2016 | EFT  | 100306 | Francisca Saunders               | 16-Nov          | 11/01/2016              | 110117CC     | 837.00   |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 011-PE LA<br>Rap Grants |              |          |
|                    |            |      |        | 837.00                           | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32308 TOTAL: | 837.00   |
| 32309              | 10/27/2016 | EFT  | 107451 | Arnoldo Adrian Gonzalez          | 16-Nov          | 11/01/2016              | 110117CC     | 1,211.00 |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 056- FR<br>Rap Grants   |              |          |
|                    |            |      |        | 1,211.00                         | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32309 TOTAL: | 1,211.00 |
| 32310              | 10/27/2016 | EFT  | 104734 | Richard McGinnis                 | 16-Nov          | 11/01/2016              | 110117CC     | 936.00   |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 113-BE LO<br>Rap Grants |              |          |
|                    |            |      |        | 936.00                           | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32310 TOTAL: | 936.00   |
| 32311              | 10/27/2016 | EFT  | 103352 | Vishesh M Sharma                 | 16-Nov          | 11/01/2016              | 110117CC     | 1,313.00 |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 23-MO MA<br>Rap Grants  |              |          |
|                    |            |      |        | 1,313.00                         | 10150500 618200 |                         |              |          |
|                    |            |      |        |                                  |                 | CHECK                   | 32311 TOTAL: | 1,313.00 |
| 292243             | 10/27/2016 | PRTD | 101310 | 3836 College Avenue LLC          | 16-Nov          | 11/01/2016              | 110117CC     | 835.00   |
| Invoice: 16-Nov    |            |      |        |                                  |                 | 007-RO J<br>Rap Grants  |              |          |
|                    |            |      |        | 835.00                           | 10150500 618200 |                         |              |          |
|                    |            |      |        | 3836 College Avenue LLC          | 16-Nov-02       | 11/01/2016              | 110117CC     | 961.00   |
| Invoice: 16-Nov-02 |            |      |        | 961.00                           | 10150500 618200 | 040-Ba<br>Rap Grants    |              |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292243 TOTAL: 1,796.00

292244 10/27/2016 PRTD 101026 Ahmed Patail  
Invoice: 16-Nov

16-Nov  
2,028.00 10150500 618200

11/01/2016 110117CC  
070-Wi Sa  
Rap Grants

2,028.00

CHECK 292244 TOTAL: 2,028.00

292245 10/27/2016 PRTD 104283 Asela Jumao-as  
Invoice: 16-Nov

16-Nov  
861.00 10150500 618200

11/01/2016 110117CC  
093-OG OM  
Rap Grants

861.00

CHECK 292245 TOTAL: 861.00

292246 10/27/2016 PRTD 108623 Barker Management  
Invoice: 16-Nov

16-Nov  
843.00 10150500 618200

11/01/2016 110117CC  
004 BL JU  
Rap Grants

843.00

CHECK 292246 TOTAL: 843.00

292247 10/27/2016 PRTD 103001 Dan Milder  
Invoice: 16-Nov

16-Nov  
800.00 10150500 618200

11/01/2016 110117CC  
76-FI SH  
Rap Grants

800.00

Invoice: 16-Nov-02 Dan Milder

16-Nov-02  
572.00 10150500 618200

11/01/2016 110117CC  
069-TA WE  
Rap Grants

572.00

CHECK 292247 TOTAL: 1,372.00

292248 10/27/2016 PRTD 105994 Gary Duboff  
Invoice: 16-Nov

16-Nov  
757.00 10150500 618200

11/01/2016 110117CC  
61 CA  
Rap Grants

757.00

CHECK 292248 TOTAL: 757.00

292249 10/27/2016 PRTD 100130 Freeman Property Management  
Invoice: 16-Nov

16-Nov  
726.00 10150500 618200

11/01/2016 110117CC  
89-JU  
Rap Grants

726.00

CHECK 292249 TOTAL: 726.00

292250 10/27/2016 PRTD 100385 Gary or Diana Weber  
Invoice: 16-Nov

16-Nov  
1,006.00 10150500 618200

11/01/2016 110117CC  
095-De  
Rap Grants

1,006.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL DESC

CHECK 292250 TOTAL: 1,006.00

292251 10/27/2016 PRTD 100404 George Young  
Invoice: 16-Nov

16-Nov  
929.00 10150500 618200

11/01/2016  
064-SA RO  
Rap Grants

110117CC 929.00

CHECK 292251 TOTAL: 929.00

292252 10/27/2016 PRTD 101647 German Esparza  
Invoice: 16-Nov

16-Nov  
509.00 10150500 618200

11/01/2016  
104-GO  
Rap Grants

110117CC 509.00

Invoice: 16-Nov-02 German Esparza

16-Nov-02  
928.00 10150500 618200

11/01/2016  
17-CO  
Rap Grants

110117CC 928.00

CHECK 292252 TOTAL: 1,437.00

292253 10/27/2016 PRTD 100181 Howard or MarilynKaplan  
Invoice: 16-Nov

16-Nov  
574.00 10150500 618200

11/01/2016  
007-MU N  
Rap Grants

110117CC 574.00

CHECK 292253 TOTAL: 574.00

292254 10/27/2016 PRTD 100447 Isabelle Ashodian  
Invoice: 16-Nov

16-Nov  
902.00 10150500 618200

11/01/2016  
009-AR MA  
Rap Grants

110117CC 902.00

CHECK 292254 TOTAL: 902.00

292255 10/27/2016 PRTD 100202 James E Lennon  
Invoice: 16-Nov

16-Nov  
861.00 10150500 618200

11/01/2016  
003-ME K  
Rap Grants

110117CC 861.00

CHECK 292255 TOTAL: 861.00

292256 10/27/2016 PRTD 101349 Luis M Luna  
Invoice: 16-Nov

16-Nov  
930.00 10150500 618200

11/01/2016  
074-Ca  
Rap Grants

110117CC 930.00

Invoice: 16-Nov-02 Luis M Luna

16-Nov-02  
723.00 10150500 618200

11/01/2016  
025-VA DE  
Rap Grants

110117CC 723.00

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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

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INVOICE DTL DESC

CHECK 292256 TOTAL: 1,653.00

292257 10/27/2016 PRTD 107879 MAGIJ, LLC  
Invoice: 16-Nov

16-Nov  
886.00 10150500 618200

11/01/2016  
038-WH LO  
Rap Grants

110117CC 886.00

CHECK 292257 TOTAL: 886.00

292258 10/27/2016 PRTD 100428 McGowan Family Trust  
Invoice: 16-Nov

16-Nov  
456.00 10150500 618200

11/01/2016  
072-MI LI  
Rap Grants

110117CC 456.00

CHECK 292258 TOTAL: 456.00

292259 10/27/2016 PRTD 101201 Michael Sarlo  
Invoice: 16-Nov

16-Nov  
1,006.00 10150500 618200

11/01/2016  
030-Ma lo  
Rap Grants

110117CC 1,006.00

CHECK 292259 TOTAL: 1,006.00

292260 10/27/2016 PRTD 101225 Welcome Incorporated  
Invoice: 16-Nov

16-Nov  
1,388.00 10150500 618200

11/01/2016  
005-Mc KA  
Rap Grants

110117CC 1,388.00

CHECK 292260 TOTAL: 1,388.00

NUMBER OF CHECKS 24

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

25,392.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

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6

19,481.00  
5,911.00

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

25,392.00

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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       |                                              |          |
| 32312              | 10/27/2016 | EFT | 101508 Andre/Jette;Eric Cavin | 16-Nov   |             | 11/01/2016 | 110117S8                                     | 238.00   |
| Invoice: 16-Nov    |            |     |                               | 238.00   | 42650510    | 618520     | 824-NA GL<br>Rent Sub HAP Pmts-Voucher/P0ut  |          |
|                    |            |     |                               |          |             |            | CHECK 32312 TOTAL:                           | 238.00   |
| 32313              | 10/27/2016 | EFT | 103526 Barbara L Helgeson     | 16-Nov   |             | 11/01/2016 | 110117S8                                     | 717.00   |
| Invoice: 16-Nov    |            |     |                               | 717.00   | 42650510    | 618520     | 821-CH EV<br>Rent Sub HAP Pmts-Voucher/P0ut  |          |
|                    |            |     |                               |          |             |            | CHECK 32313 TOTAL:                           | 717.00   |
| 32314              | 10/27/2016 | EFT | 108824 Brothers Trust         | 16-Nov   |             | 11/01/2016 | 110117S8                                     | 1,120.00 |
| Invoice: 16-Nov    |            |     |                               | 1,120.00 | 42650510    | 618520     | 320- KH KH<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |     |                               |          |             |            | CHECK 32314 TOTAL:                           | 1,120.00 |
| 32315              | 10/27/2016 | EFT | 100071 City of Inglewood      | 16-Nov   |             | 11/01/2016 | 110117S8                                     | 1,008.00 |
| Invoice: 16-Nov    |            |     |                               | 1,008.00 | 42650510    | 618520     | TR VI<br>Rent Sub HAP Pmts-Voucher/P0ut      |          |
| Invoice: 16-Nov-02 |            |     |                               | 819.00   | 42650510    | 618520     | GO AU<br>Rent Sub HAP Pmts-Voucher/P0ut      | 819.00   |
| Invoice: 16-Nov-03 |            |     |                               | 765.00   | 42650510    | 618520     | EL AL<br>Rent Sub HAP Pmts-Voucher/P0ut      | 765.00   |
| Invoice: 16-Nov-04 |            |     |                               | 938.00   | 42650510    | 618520     | JO MA<br>Rent Sub HAP Pmts-Voucher/P0ut      | 938.00   |
| Invoice: 16-Nov-05 |            |     |                               | 784.00   | 42650510    | 618520     | HE BE<br>Rent Sub HAP Pmts-Voucher/P0ut      | 784.00   |
| Invoice: 16-Nov-06 |            |     |                               | 841.00   | 42650510    | 618520     | DA KE<br>Rent Sub HAP Pmts-Voucher/P0ut      | 841.00   |
| Invoice: 16-Nov-07 |            |     |                               | 71.16    | 42650510    | 618550     | HE BE<br>Rent Sub Admin Pmts-Port Outs       | 71.16    |
| Invoice: 16-Nov-08 |            |     |                               | 71.16    | 42650510    | 618550     | GO AU<br>Rent Sub Admin Pmts-Port Outs       | 71.16    |

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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                           |           |          |
| Invoice: 16-Nov-09   |        | City of Inglewood     |          | 16-Nov-09       | 2268-TR     | 11/01/2016                     | 110117S8  | 71.16    |
|                      |        |                       | 71.16    | 42650510 618550 | VI          | Rent Sub Admin Pmts-Port Outs  |           |          |
| Invoice: 16-Nov-10   |        | City of Inglewood     |          | 16-Nov-10       | EL AL       | 11/01/2016                     | 110117S8  | 71.16    |
|                      |        |                       | 71.16    | 42650510 618550 | RE          | Rent Sub Admin Pmts-Port Outs  |           |          |
| Invoice: 16-Nov-11   |        | City of Inglewood     |          | 16-Nov-11       | KE DA       | 11/01/2016                     | 110117S8  | 71.16    |
|                      |        |                       | 71.16    | 42650510 618550 | RE          | Rent Sub Admin Pmts-Port Outs  |           |          |
| Invoice: 16-Nov-12   |        | City of Inglewood     |          | 16-Nov-12       | JO MA       | 11/01/2016                     | 110117S8  | 71.16    |
|                      |        |                       | 71.16    | 42650510 618550 | RE          | Rent Sub Admin Pmts-Port Outs  |           |          |
|                      |        |                       |          |                 | CHECK       | 32315 TOTAL:                   |           | 5,581.96 |
| 32316 10/27/2016 EFT | 100446 | Donna M Horst         |          | 16-Nov          | 442-ES      | 11/01/2016                     | 110117S8  | 1,547.00 |
| Invoice: 16-Nov      |        |                       | 1,547.00 | 42650510 618520 | NE          | Rent Sub HAP Pmts-Voucher/POut |           |          |
|                      |        |                       |          |                 | CHECK       | 32316 TOTAL:                   |           | 1,547.00 |
| 32317 10/27/2016 EFT | 101015 | Fayette Necole Goings |          | 16-Nov          | 443-GO-YO   | 11/01/2016                     | 110117S8  | 741.00   |
| Invoice: 16-Nov      |        |                       | 741.00   | 42650510 618520 | RE          | Rent Sub HAP Pmts-Voucher/POut |           |          |
| Invoice: 16-Nov-02   |        | Fayette Necole Goings |          | 16-Nov-02       | 436-PA MA   | 11/01/2016                     | 110117S8  | 1,241.00 |
|                      |        |                       | 1,241.00 | 42650510 618520 | RE          | Rent Sub HAP Pmts-Voucher/POut |           |          |
| Invoice: 16-Nov-03   |        | Fayette Necole Goings |          | 16-Nov-03       | 324-GA CY   | 11/01/2016                     | 110117S8  | 1,123.00 |
|                      |        |                       | 1,123.00 | 42650510 618520 | RE          | Rent Sub HAP Pmts-Voucher/POut |           |          |
| Invoice: 16-Nov-04   |        | Fayette Necole Goings |          | 16-Nov-04       | 551-WI MO   | 11/01/2016                     | 110117S8  | 1,445.00 |
|                      |        |                       | 1,445.00 | 42650510 618520 | RE          | Rent Sub HAP Pmts-Voucher/POut |           |          |
|                      |        |                       |          |                 | CHECK       | 32317 TOTAL:                   |           | 4,550.00 |
| 32318 10/27/2016 EFT | 101032 | Green Valley Circle   |          | 16-Nov          | 361-JA OP   | 11/01/2016                     | 110117S8  | 931.00   |
| Invoice: 16-Nov      |        |                       | 931.00   | 42650510 618520 | RE          | Rent Sub HAP Pmts-Voucher/POut |           |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 32318 TOTAL: 931.00

32319 10/27/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Nov  
Invoice: 16-Nov  
1,026.00 42650510 618520

11/01/2016 110117S8  
553-PA CE  
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 32319 TOTAL: 1,026.00

32320 10/27/2016 EFT 108104 John Dang 16-Nov  
Invoice: 16-Nov  
1,093.00 42650510 618520

11/01/2016 110117S8  
839-DA LY  
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 32320 TOTAL: 1,093.00

32321 10/27/2016 EFT 100405 John Zarakowski 16-Nov  
Invoice: 16-Nov  
1,029.00 42650510 618520

11/01/2016 110117S8  
809-HU NA  
Rent Sub HAP Pmts-Voucher/P0ut

1,029.00

CHECK 32321 TOTAL: 1,029.00

32322 10/27/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Nov  
Invoice: 16-Nov  
972.00 42650510 618520

11/01/2016 110117S8  
422-AF BE  
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 32322 TOTAL: 972.00

32323 10/27/2016 EFT 100449 Ken McClung 16-Nov  
Invoice: 16-Nov  
691.00 42650510 618520

11/01/2016 110117S8  
C-376-MA RO  
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 32323 TOTAL: 691.00

32324 10/27/2016 EFT 100421 Lateef Sholebo 16-Nov  
Invoice: 16-Nov  
131.00 42650510 618520

11/01/2016 110117S8  
360-HO FR  
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 32324 TOTAL: 131.00

32325 10/27/2016 EFT 100381 Margaret Wahlrab 16-Nov  
Invoice: 16-Nov  
924.00 42650510 618520

11/01/2016 110117S8  
527-ES MA  
Rent Sub HAP Pmts-Voucher/P0ut

924.00

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|       |                    |        |                           |           |                 |                                             |              |          |
|-------|--------------------|--------|---------------------------|-----------|-----------------|---------------------------------------------|--------------|----------|
| 32326 | 10/27/2016 EFT     | 102297 | Patricia L Simpson        | 16-Nov    |                 | 11/01/2016                                  | 110117S8     | 1,234.00 |
|       | Invoice: 16-Nov    |        |                           | 1,234.00  | 42650510 618520 | 814-SA CA<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       |                    |        |                           |           |                 | CHECK                                       | 32326 TOTAL: | 1,234.00 |
| 32327 | 10/27/2016 EFT     | 108067 | Ravi Madugula             | 16-Nov    |                 | 11/01/2016                                  | 110117S8     | 1,281.00 |
|       | Invoice: 16-Nov    |        |                           | 1,281.00  | 42650510 618520 | 856-HI AL<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       |                    |        |                           |           |                 | CHECK                                       | 32327 TOTAL: | 1,281.00 |
| 32328 | 10/27/2016 EFT     | 104734 | Richard McGinnis          | 16-Nov-02 |                 | 11/01/2016                                  | 110117S8     | 940.00   |
|       | Invoice: 16-Nov-02 |        |                           | 940.00    | 42650510 618520 | 858-NU GE<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       | Invoice: 16-Nov-03 |        | Richard McGinnis          | 16-Nov-03 |                 | 11/01/2016                                  | 110117S8     | 835.00   |
|       |                    |        |                           | 835.00    | 42650510 618520 | 401-Ch Sh<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       | Invoice: 16-Nov-04 |        | Richard McGinnis          | 16-Nov-04 |                 | 11/01/2016                                  | 110117S8     | 835.00   |
|       |                    |        |                           | 835.00    | 42650510 618520 | 401-Ch Sh<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       | Invoice: 16-Nov-05 |        | Richard McGinnis          | 16-Nov-05 |                 | 11/01/2016                                  | 110117S8     | 128.00   |
|       |                    |        |                           | 128.00    | 42650510 618520 | 401-Ch Sh<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       |                    |        |                           |           |                 | CHECK                                       | 32328 TOTAL: | 2,738.00 |
| 32329 | 10/27/2016 EFT     | 104835 | Thomas & Janice Szujewski | 16-Nov    |                 | 11/01/2016                                  | 110117S8     | 1,012.00 |
|       | Invoice: 16-Nov    |        |                           | 1,012.00  | 42650510 618520 | 817-PA JO<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       | Invoice: 16-Nov-02 |        | Thomas & Janice Szujewski | 16-Nov-02 |                 | 11/01/2016                                  | 110117S8     | 1,009.00 |
|       |                    |        |                           | 1,009.00  | 42650510 618520 | 434-RI PA<br>Rent Sub HAP Pmts-Voucher/POut |              |          |
|       |                    |        |                           |           |                 | CHECK                                       | 32329 TOTAL: | 2,021.00 |
| 32330 | 10/27/2016 EFT     | 100040 | Wallyne M Boone           | 16-Nov    |                 | 11/01/2016                                  | 110117S8     | 894.00   |
|       | Invoice: 16-Nov    |        |                           | 894.00    | 42650510 618520 | 447-Ch<br>Rent Sub HAP Pmts-Voucher/POut    |              |          |
|       |                    |        |                           |           |                 | CHECK                                       | 32330 TOTAL: | 894.00   |

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| 32331 | 10/27/2016 | EFT                | 104571 | William A Bragg Living Trust | 16-Nov    |                 | 11/01/2016                     | 110117S8     | 1,238.00 |
|       |            | Invoice: 16-Nov    |        |                              |           |                 | 315-CA TA                      |              |          |
|       |            |                    |        |                              | 1,238.00  | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            | Invoice: 16-Nov-02 |        | William A Bragg Living Trust | 16-Nov-02 |                 | 11/01/2016                     | 110117S8     | 941.00   |
|       |            |                    |        |                              | 941.00    | 42650510 618520 | 337-HU YV                      |              |          |
|       |            |                    |        |                              |           |                 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            | Invoice: 16-Nov-03 |        | William A Bragg Living Trust | 16-Nov-03 |                 | 11/01/2016                     | 110117S8     | 544.00   |
|       |            |                    |        |                              | 544.00    | 42650510 618520 | 921-PA JO                      |              |          |
|       |            |                    |        |                              |           |                 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            |                    |        |                              |           |                 | CHECK                          | 32331 TOTAL: | 2,723.00 |
| 32332 | 10/27/2016 | EFT                | 101235 | William Bruce Moore          | 16-Nov    |                 | 11/01/2016                     | 110117S8     | 535.00   |
|       |            | Invoice: 16-Nov    |        |                              |           |                 | 429-UN                         |              |          |
|       |            |                    |        |                              | 535.00    | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            |                    |        |                              |           |                 | CHECK                          | 32332 TOTAL: | 535.00   |
| 32333 | 10/27/2016 | EFT                | 100553 | Zofia Wiacek                 | 16-Nov    |                 | 11/01/2016                     | 110117S8     | 1,255.00 |
|       |            | Invoice: 16-Nov    |        |                              |           |                 | 838-CR FR                      |              |          |
|       |            |                    |        |                              | 1,255.00  | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            |                    |        |                              |           |                 | CHECK                          | 32333 TOTAL: | 1,255.00 |
| 88519 | 10/27/2016 | PRTD               | 101027 | 11020 Venice LLC             | 16-Nov    |                 | 11/01/2016                     | 110117S8     | 415.00   |
|       |            | Invoice: 16-Nov    |        |                              |           |                 | 554-SA LA                      |              |          |
|       |            |                    |        |                              | 415.00    | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            |                    |        |                              |           |                 | CHECK                          | 88519 TOTAL: | 415.00   |
| 88520 | 10/27/2016 | PRTD               | 101310 | 3836 College Avenue LLC      | 16-Nov-03 |                 | 11/01/2016                     | 110117S8     | 928.00   |
|       |            | Invoice: 16-Nov-03 |        |                              |           |                 | 415-AB MA                      |              |          |
|       |            |                    |        |                              | 928.00    | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            | Invoice: 16-Nov-04 |        | 3836 College Avenue LLC      | 16-Nov-04 |                 | 11/01/2016                     | 110117S8     | 846.00   |
|       |            |                    |        |                              | 846.00    | 42650510 618520 | 309-BI JO                      |              |          |
|       |            |                    |        |                              |           |                 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            | Invoice: 16-Nov-05 |        | 3836 College Avenue LLC      | 16-Nov-05 |                 | 11/01/2016                     | 110117S8     | 743.00   |
|       |            |                    |        |                              | 743.00    | 42650510 618520 | CE SO                          |              |          |
|       |            |                    |        |                              |           |                 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|       |            | Invoice: 16-Nov-06 |        | 3836 College Avenue LLC      | 16-Nov-06 |                 | 11/01/2016                     | 110117S8     | 973.00   |
|       |            |                    |        |                              | 973.00    | 42650510 618520 | 491-MO VE                      |              |          |
|       |            |                    |        |                              |           |                 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |

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| Invoice: 16-Nov-07                                 | 3836 College Avenue LLC  | 16-Nov-07  | 413-HA ME                      | 11/01/2016   | 110117S8 | 475.00   |
|                                                    | 475.00 42650510 618520   |            | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |            | CHECK                          | 88520 TOTAL: |          | 3,965.00 |
| 88521 10/27/2016 PRTD 104605 9612-9622 Lucerne LLC | 16-Nov                   | 11/01/2016 | 110117S8                       | 1,190.00     |          |          |
| Invoice: 16-Nov                                    | 1,190.00 42650510 618520 | 819-NE BA  | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 16-Nov-02                                 | 9612-9622 Lucerne LLC    | 16-Nov-02  | 828-WI AL                      | 11/01/2016   | 110117S8 | 1,281.00 |
|                                                    | 1,281.00 42650510 618520 |            | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 16-Nov-03                                 | 9612-9622 Lucerne LLC    | 16-Nov-03  | C-378-JA DO                    | 11/01/2016   | 110117S8 | 811.00   |
|                                                    | 811.00 42650510 618520   |            | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 16-Nov-04                                 | 9612-9622 Lucerne LLC    | 16-Nov-04  | 453-DA DA                      | 11/01/2016   | 110117S8 | 429.00   |
|                                                    | 429.00 42650510 618520   |            | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |            | CHECK                          | 88521 TOTAL: |          | 3,711.00 |
| 88522 10/27/2016 PRTD 101026 Ahmed Patail          | 16-Nov-02                | 11/01/2016 | 110117S8                       | 655.00       |          |          |
| Invoice: 16-Nov-02                                 | 655.00 42650510 618520   | 983-MA ON  | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |            | CHECK                          | 88522 TOTAL: |          | 655.00   |
| 88523 10/27/2016 PRTD 104650 BessDrust             | 16-Nov                   | 11/01/2016 | 110117S8                       | 808.00       |          |          |
| Invoice: 16-Nov                                    | 808.00 42650510 618520   | 565-BA SI  | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |            | CHECK                          | 88523 TOTAL: |          | 808.00   |
| 88524 10/27/2016 PRTD 100698 Cara Eisenberg        | 16-Nov                   | 11/01/2016 | 110117S8                       | 400.00       |          |          |
| Invoice: 16-Nov                                    | 400.00 42650510 618520   | 323-CA RO  | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |            | CHECK                          | 88524 TOTAL: |          | 400.00   |
| 88525 10/27/2016 PRTD 100441 Carolyn Lee           | 16-Nov                   | 11/01/2016 | 110117S8                       | 1,040.00     |          |          |
| Invoice: 16-Nov                                    | 1,040.00 42650510 618520 | 928-PY JU  | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |

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88526 10/27/2016 PRTD 101601 Century View LLC  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
538-HO SA  
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

1,189.00 42650510 618520

CHECK 88526 TOTAL: 1,189.00

88527 10/27/2016 PRTD 108571 Chris Adams  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
497-JO TR  
Rent Sub HAP Pmts-Voucher/P0ut

896.00

896.00 42650510 618520

CHECK 88527 TOTAL: 896.00

88528 10/27/2016 PRTD 105034 D and M Properties  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
353-PA SY  
Rent Sub HAP Pmts-Voucher/P0ut

1,172.00

1,172.00 42650510 618520

CHECK 88528 TOTAL: 1,172.00

88529 10/27/2016 PRTD 100251 Debi Nayak  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
381-ME AP  
Rent Sub HAP Pmts-Voucher/P0ut

1,496.00

1,496.00 42650510 618520

Invoice: 16-Nov-02 Debi Nayak

16-Nov-02

11/01/2016 110117S8  
412-LO NA  
Rent Sub HAP Pmts-Voucher/P0ut

1,343.00

1,343.00 42650510 618520

CHECK 88529 TOTAL: 2,839.00

88530 10/27/2016 PRTD 100397 Dr Jacquelyn Williams  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
343-JO SE  
Rent Sub HAP Pmts-Voucher/P0ut

447.00

447.00 42650510 618520

CHECK 88530 TOTAL: 447.00

88531 10/27/2016 PRTD 105994 Gary Duboff  
Invoice: 16-Nov-02

16-Nov-02

11/01/2016 110117S8  
546-GU EM  
Rent Sub HAP Pmts-Voucher/P0ut

1,376.00

1,376.00 42650510 618520

CHECK 88531 TOTAL: 1,376.00

88532 10/27/2016 PRTD 103231 DW Properties/Tuller  
Invoice: 16-Nov

16-Nov

11/01/2016 110117S8  
425-CL  
Rent Sub HAP Pmts-Voucher/P0ut

1,075.00

1,075.00 42650510 618520

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| Invoice: 16-Nov-02                                       | DW Properties/Tuller        | 16-Nov-02 | 402-MA                         | 11/01/2016   | 110117S8 | 752.00   |
|                                                          | 752.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88532 TOTAL: |          | 1,827.00 |
| 88533 10/27/2016 PRTD 100137 Eileen Goodman              |                             | 16-Nov    | 524-GO                         | 11/01/2016   | 110117S8 | 566.00   |
| Invoice: 16-Nov                                          |                             |           | SY                             |              |          |          |
|                                                          | 566.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88533 TOTAL: |          | 566.00   |
| 88534 10/27/2016 PRTD 100380 Elliot Vaupen               |                             | 16-Nov    | C-330-TR                       | 11/01/2016   | 110117S8 | 741.00   |
| Invoice: 16-Nov                                          |                             |           | LA                             |              |          |          |
|                                                          | 741.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 16-Nov-02                                       | Elliot Vaupen               | 16-Nov-02 | 512-VY                         | 11/01/2016   | 110117S8 | 1,203.00 |
|                                                          | 1,203.00 42650510 618520    |           | NE                             |              |          |          |
|                                                          |                             |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88534 TOTAL: |          | 1,944.00 |
| 88535 10/27/2016 PRTD 104497 Evelyn J Quinn              |                             | 16-Nov    | 562-BE                         | 11/01/2016   | 110117S8 | 600.00   |
| Invoice: 16-Nov                                          |                             |           | M                              |              |          |          |
|                                                          | 600.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88535 TOTAL: |          | 600.00   |
| 88536 10/27/2016 PRTD 101215 Fernando Rodriguez          |                             | 16-Nov    | 301-DE                         | 11/01/2016   | 110117S8 | 621.00   |
| Invoice: 16-Nov                                          |                             |           | AL                             |              |          |          |
|                                                          | 621.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88536 TOTAL: |          | 621.00   |
| 88537 10/27/2016 PRTD 100717 Fidel Carreno               |                             | 16-Nov    | 572-HA                         | 11/01/2016   | 110117S8 | 760.00   |
| Invoice: 16-Nov                                          |                             |           | YA                             |              |          |          |
|                                                          | 760.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          |                             |           | CHECK                          | 88537 TOTAL: |          | 760.00   |
| 88538 10/27/2016 PRTD 100130 Freeman Property Management |                             | 16-Nov-02 | C352-PI                        | 11/01/2016   | 110117S8 | 638.00   |
| Invoice: 16-Nov-02                                       |                             |           | ED                             |              |          |          |
|                                                          | 638.00 42650510 618520      |           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                          | Freeman Property Management | 16-Nov-03 |                                | 11/01/2016   | 110117S8 | 743.00   |

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| Invoice: 16-Nov-03                               |                             |          |          |           |                                               | C-584-GA L<br>Rent Sub HAP Pmts-Voucher/POut |              |  |          |
|                                                  |                             | 743.00   | 42650510 | 618520    |                                               |                                              |              |  |          |
| Invoice: 16-Nov-04                               | Freeman Property Management |          |          | 16-Nov-04 |                                               | 11/01/2016                                   | 110117S8     |  | 723.00   |
|                                                  |                             | 723.00   | 42650510 | 618520    | C-465-NA NI<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
|                                                  |                             |          |          |           |                                               | CHECK                                        | 88538 TOTAL: |  | 2,104.00 |
| 88539 10/27/2016 PRTD 100125 Gandolfo Fiore      |                             |          |          | 16-Nov    |                                               | 11/01/2016                                   | 110117S8     |  | 974.00   |
| Invoice: 16-Nov                                  |                             |          |          |           | C-557-RI SU<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
|                                                  |                             | 974.00   | 42650510 | 618520    |                                               |                                              |              |  |          |
|                                                  |                             |          |          |           |                                               | CHECK                                        | 88539 TOTAL: |  | 974.00   |
| 88540 10/27/2016 PRTD 100385 Gary or Diana Weber |                             |          |          | 16-Nov-02 |                                               | 11/01/2016                                   | 110117S8     |  | 876.00   |
| Invoice: 16-Nov-02                               |                             |          |          |           | C-313-B0 DO<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
|                                                  |                             | 876.00   | 42650510 | 618520    |                                               |                                              |              |  |          |
| Invoice: 16-Nov-03                               | Gary or Diana Weber         |          |          | 16-Nov-03 |                                               | 11/01/2016                                   | 110117S8     |  | 1,174.00 |
|                                                  |                             | 1,174.00 | 42650510 | 618520    | 385-KH SV<br>Rent Sub HAP Pmts-Voucher/POut   |                                              |              |  |          |
| Invoice: 16-Nov-04                               | Gary or Diana Weber         |          |          | 16-Nov-04 |                                               | 11/01/2016                                   | 110117S8     |  | 905.00   |
|                                                  |                             | 905.00   | 42650510 | 618520    | 475-AL SE<br>Rent Sub HAP Pmts-Voucher/POut   |                                              |              |  |          |
|                                                  |                             |          |          |           |                                               | CHECK                                        | 88540 TOTAL: |  | 2,955.00 |
| 88541 10/27/2016 PRTD 100404 George Young        |                             |          |          | 16-Nov-02 |                                               | 11/01/2016                                   | 110117S8     |  | 928.00   |
| Invoice: 16-Nov-02                               |                             |          |          |           | C-545-OR EM<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
|                                                  |                             | 928.00   | 42650510 | 618520    |                                               |                                              |              |  |          |
| Invoice: 16-Nov-03                               | George Young                |          |          | 16-Nov-03 |                                               | 11/01/2016                                   | 110117S8     |  | 928.00   |
|                                                  |                             | 928.00   | 42650510 | 618520    | C-561-B0 GU<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
| Invoice: 16-Nov-04                               | George Young                |          |          | 16-Nov-04 |                                               | 11/01/2016                                   | 110117S8     |  | 925.00   |
|                                                  |                             | 925.00   | 42650510 | 618520    | 868-SA SO<br>Rent Sub HAP Pmts-Voucher/POut   |                                              |              |  |          |
|                                                  |                             |          |          |           |                                               | CHECK                                        | 88541 TOTAL: |  | 2,781.00 |
| 88542 10/27/2016 PRTD 101647 German Esparza      |                             |          |          | 16-Nov-03 |                                               | 11/01/2016                                   | 110117S8     |  | 784.00   |
| Invoice: 16-Nov-03                               |                             |          |          |           | v-303-ST RO<br>Rent Sub HAP Pmts-Voucher/POut |                                              |              |  |          |
|                                                  |                             | 784.00   | 42650510 | 618520    |                                               |                                              |              |  |          |
|                                                  | German Esparza              |          |          | 16-Nov-04 |                                               | 11/01/2016                                   | 110117S8     |  | 730.00   |

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| Invoice: 16-Nov-04                                   |  |           |  | 730.00 42650510 618520   | V-863 GR RO<br>Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                                                      |  |           |  |                          | CHECK                                         | 88542      | TOTAL:   | 1,514.00 |
| 88543 10/27/2016 PRTD 100186 H Kita                  |  | 16-Nov    |  |                          | 375-JI NA<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 1,316.00 |
| Invoice: 16-Nov                                      |  |           |  | 1,316.00 42650510 618520 |                                               |            |          |          |
|                                                      |  |           |  |                          | 832-DI SE<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 1,307.00 |
| Invoice: 16-Nov-02 H Kita                            |  |           |  | 1,307.00 42650510 618520 |                                               |            |          |          |
|                                                      |  |           |  |                          | CHECK                                         | 88543      | TOTAL:   | 2,623.00 |
| 88544 10/27/2016 PRTD 107959 Harris Properties       |  | 16-Nov    |  |                          | 441-AH MU<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 745.00   |
| Invoice: 16-Nov                                      |  |           |  | 745.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | 368-JA DE<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 603.00   |
| Invoice: 16-Nov-02 Harris Properties                 |  |           |  | 603.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | CHECK                                         | 88544      | TOTAL:   | 1,348.00 |
| 88545 10/27/2016 PRTD 108426 HFH WFA, LLC            |  | 16-Nov    |  |                          | 311-WA YV<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 937.00   |
| Invoice: 16-Nov                                      |  |           |  | 937.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | CHECK                                         | 88545      | TOTAL:   | 937.00   |
| 88546 10/27/2016 PRTD 100181 Howard or MarilynKaplan |  | 16-Nov-02 |  |                          | FR MA<br>Rent Sub HAP Pmts-Voucher/P0ut       | 11/01/2016 | 110117S8 | 675.00   |
| Invoice: 16-Nov-02                                   |  |           |  | 675.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | 831-CU GL<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 679.00   |
| Invoice: 16-Nov-03 Howard or MarilynKaplan           |  |           |  | 679.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | 473-LE AU<br>Rent Sub HAP Pmts-Voucher/P0ut   | 11/01/2016 | 110117S8 | 708.00   |
| Invoice: 16-Nov-04 Howard or MarilynKaplan           |  |           |  | 708.00 42650510 618520   |                                               |            |          |          |
|                                                      |  |           |  |                          | 493-LA C<br>Rent Sub HAP Pmts-Voucher/P0ut    | 11/01/2016 | 110117S8 | 890.00   |
| Invoice: 16-Nov-05 Howard or MarilynKaplan           |  |           |  | 890.00 42650510 618520   |                                               |            |          |          |

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CULVER CITY  
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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 |            |                                               |          |
|                    |            |      |        |                   | CHECK            | 88546      | TOTAL:                                        | 2,952.00 |
| 88547              | 10/27/2016 | PRTD | 101675 | Irison L Jones    | 16-Nov           | 11/01/2016 | 110117S8                                      | 644.00   |
| Invoice: 16-Nov    |            |      |        | 644.00            | 42650510         | 618520     | 472-SI<br>Rent Sub HAP Pmts-Voucher/P0ut      |          |
| Invoice: 16-Nov-02 |            |      |        | 1,201.00          | 42650510         | 618520     | 500-SA MA<br>Rent Sub HAP Pmts-Voucher/P0ut   | 1,201.00 |
|                    |            |      |        |                   | CHECK            | 88547      | TOTAL:                                        | 1,845.00 |
| 88548              | 10/27/2016 | PRTD | 100064 | Isabel Cervi      | 16-Nov           | 11/01/2016 | 110117S8                                      | 1,010.00 |
| Invoice: 16-Nov    |            |      |        | 1,010.00          | 42650510         | 618520     | 363-RO RA<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                   | CHECK            | 88548      | TOTAL:                                        | 1,010.00 |
| 88549              | 10/27/2016 | PRTD | 100447 | Isabelle Ashodian | 16-Nov-02        | 11/01/2016 | 110117S8                                      | 1,281.00 |
| Invoice: 16-Nov-02 |            |      |        | 1,281.00          | 42650510         | 618520     | 503-LU GH<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                   | CHECK            | 88549      | TOTAL:                                        | 1,281.00 |
| 88550              | 10/27/2016 | PRTD | 100202 | James E Lennon    | 16-Nov-02        | 11/01/2016 | 110117S8                                      | 983.00   |
| Invoice: 16-Nov-02 |            |      |        | 983.00            | 42650510         | 618520     | 396-HO JO<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                   | CHECK            | 88550      | TOTAL:                                        | 983.00   |
| 88551              | 10/27/2016 | PRTD | 100174 | Janet Chabola     | 16-Nov           | 11/01/2016 | 110117S8                                      | 988.00   |
| Invoice: 16-Nov    |            |      |        | 988.00            | 42650510         | 618520     | 334-PE DA<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                   | CHECK            | 88551      | TOTAL:                                        | 988.00   |
| 88552              | 10/27/2016 | PRTD | 100115 | Jean Enns         | 16-Nov           | 11/01/2016 | 110117S8                                      | 934.00   |
| Invoice: 16-Nov    |            |      |        | 934.00            | 42650510         | 618520     | C-456-ME MA<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 16-Nov-02 |            |      |        | 401.00            | 42650510         | 618520     | 478-MC SH<br>Rent Sub HAP Pmts-Voucher/P0ut   | 401.00   |

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

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CHECK 88552 TOTAL: 1,335.00

88553 10/27/2016 PRTD 102110 Kate Yoak  
Invoice: 16-Nov

16-Nov

934.00 42650510 618520

11/01/2016 110117S8  
521-TA Y  
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88553 TOTAL: 934.00

88554 10/27/2016 PRTD 107780 Lazaro Jesus Gonzalez  
Invoice: 16-Nov

16-Nov

936.00 42650510 618520

11/01/2016 110117S8  
393-HE SO  
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88554 TOTAL: 936.00

88555 10/27/2016 PRTD 100760 Life Steps Foundation Inc  
Invoice: 16-Nov

16-Nov

613.00 42650510 618520

11/01/2016 110117S8  
494-PO IS  
Rent Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88555 TOTAL: 613.00

88556 10/27/2016 PRTD 101349 Luis M Luna  
Invoice: 16-Nov-03

16-Nov-03

1,020.00 42650510 618520

11/01/2016 110117S8  
837-OR EU  
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88556 TOTAL: 1,020.00

88557 10/27/2016 PRTD 100344 Maida Sulejmanagic  
Invoice: 16-Nov

16-Nov

934.00 42650510 618520

11/01/2016 110117S8  
C-379-OS N  
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88557 TOTAL: 934.00

88558 10/27/2016 PRTD 107341 Marhow Real Estate II, LLC  
Invoice: 16-Nov

16-Nov

906.00 42650510 618520

11/01/2016 110117S8  
567- Es Ma  
Rent Sub HAP Pmts-Voucher/P0ut

906.00

CHECK 88558 TOTAL: 906.00

88559 10/27/2016 PRTD 108791 Ocarina LLC  
Invoice: 16-Nov

16-Nov

1,006.00 42650510 618520

11/01/2016 110117S8  
C-344-PI EL  
Rent Sub HAP Pmts-Voucher/P0ut

1,006.00

CHECK 88559 TOTAL: 1,006.00

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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                           |           |          |
| 88560               | 10/27/2016 | PRTD | 100440 Only US Inc               | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 606.00   |
| Invoice: 16-Nov     |            |      |                                  | 606.00 42650510 618520   | 395-CA R0   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                     |            |      |                                  |                          | CHECK       | 88560 TOTAL:                   |           | 606.00   |
| 88561               | 10/27/2016 | PRTD | 100806 Parvez Commissariat       | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 756.00   |
| Invoice: 16-Nov     |            |      |                                  | 756.00 42650510 618520   | 300-GA AN   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                     |            |      |                                  |                          | CHECK       | 88561 TOTAL:                   |           | 756.00   |
| 88562               | 10/27/2016 | PRTD | 103430 Ray and Eleonore Meline   | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 1,249.00 |
| Invoice: 16-Nov     |            |      |                                  | 1,249.00 42650510 618520 | 583-SU      | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 16-Nov-02  |            |      |                                  | 887.00 42650510 618520   | 929-SA G    | Rent Sub HAP Pmts-Voucher/P0ut |           | 887.00   |
|                     |            |      |                                  |                          | CHECK       | 88562 TOTAL:                   |           | 2,136.00 |
| 88563               | 10/27/2016 | PRTD | 103413 Rona Barsoum              | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 1,281.00 |
| Invoice: 16-Nov     |            |      |                                  | 1,281.00 42650510 618520 | 475-EC IR   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                     |            |      |                                  |                          | CHECK       | 88563 TOTAL:                   |           | 1,281.00 |
| 88564               | 10/27/2016 | PRTD | 100234 Sabas or Elizabeth Moreno | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 929.00   |
| Invoice: 16-Nov     |            |      |                                  | 929.00 42650510 618520   | 816-HU HO   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                     |            |      |                                  |                          | CHECK       | 88564 TOTAL:                   |           | 929.00   |
| 88565               | 10/27/2016 | PRTD | 107987 Shoji Hiram               | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 1,012.00 |
| Invoice: 16-Nov     |            |      |                                  | 1,012.00 42650510 618520 | 529-LI YO   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                     |            |      |                                  |                          | CHECK       | 88565 TOTAL:                   |           | 1,012.00 |
| 88566               | 10/27/2016 | PRTD | 101642 The Wade Apartments       | 16-Nov                   | 11/01/2016  |                                | 110117S8  | 920.00   |
| Invoice: 16-Nov     |            |      |                                  | 920.00 42650510 618520   | 860-HE CA   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| The Wade Apartments |            |      |                                  | 16-Nov-02                | 11/01/2016  |                                | 110117S8  | 1,227.00 |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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Invoice: 16-Nov-02

1,227.00 42650510 618520

438-CA MA  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88566 TOTAL: 2,147.00

88567 10/27/2016 PRTD 100273 Wayne or Elsie Pon  
Invoice: 16-Nov

16-Nov

654.00 42650510 618520

305-GO GU 11/01/2016 110117S8  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88567 TOTAL: 654.00

88568 10/27/2016 PRTD 100840 Zeferino Montenegro  
Invoice: 16-Nov

16-Nov

584.00 42650510 618520

343-DE IS 11/01/2016 110117S8  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88568 TOTAL: 584.00

NUMBER OF CHECKS 72 \*\*\* CASH ACCOUNT TOTAL \*\*\* 100,546.96

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 50    | 67,315.00 |
| TOTAL EFT'S          | 22    | 33,231.96 |

\*\*\* GRAND TOTAL \*\*\* 100,546.96

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

676 11/01/2016 WIRE 103652 Bank of America  
Invoice: 092816WIRE

092816WIRE

09/15/2016 110117WR  
Bank Analysis - August 2016 WIRE  
Fiscal Services

10,349.95

10,349.95 10114100 619100

CHECK 676 TOTAL:

10,349.95

677 11/01/2016 WIRE 103652 Bank of America  
Invoice: 102716WIRE

102716WIRE

10/17/2016 110117WR  
Bank Analysis - September 2016 WIRE  
Fiscal Services

10,794.07

10,794.07 10114100 619100

CHECK 677 TOTAL:

10,794.07

NUMBER OF CHECKS 2

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

21,144.02

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

21,144.02

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

21,144.02

|                      |            |        |        |                         |                  |                                             |                        |                     |            |           |
|----------------------|------------|--------|--------|-------------------------|------------------|---------------------------------------------|------------------------|---------------------|------------|-----------|
| CASH ACCOUNT: 999    |            | 105410 |        | Cash - Successor Agency |                  |                                             |                        |                     |            |           |
| CHECK NO             | CHK        | DATE   | TYPE   | VENDOR NAME             | INVOICE          | INV DATE                                    | PO                     | CHECK RUN           | NET        |           |
|                      |            |        |        |                         | INVOICE DTL DESC |                                             |                        |                     |            |           |
| 678                  | 11/01/2016 | WIRE   | 100834 | US Bank                 | 101916WIRE       | 06/24/2016                                  | 110117WR               |                     | 13,405.00  |           |
| Invoice: 101916WIRE  |            |        |        |                         |                  | Ref: Admin/Trans Fees & Incidental Expenses |                        |                     |            |           |
|                      |            |        |        | 13,405.00               | 55090000         | 820300                                      | Fiscal Agent Bond Fees |                     |            |           |
|                      |            |        |        |                         |                  |                                             |                        | CHECK               | 678 TOTAL: | 13,405.00 |
| NUMBER OF CHECKS     |            |        |        |                         | 1                | *** CASH ACCOUNT TOTAL ***                  |                        |                     | 13,405.00  |           |
|                      |            |        |        |                         | COUNT            | AMOUNT                                      |                        |                     |            |           |
| TOTAL WIRE TRANSFERS |            |        |        |                         | 1                | 13,405.00                                   |                        |                     |            |           |
|                      |            |        |        |                         |                  |                                             |                        | *** GRAND TOTAL *** | 13,405.00  |           |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|------------------|------------|------|--------|---------------------------------|-----------------|-------------------------------------------------|----------|----------|------------|
| 679              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03763         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03763 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 679      | TOTAL:   | 345,345.33 |
| 680              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03764         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03764 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 680      | TOTAL:   | 345,345.33 |
| 681              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03765         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03765 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 681      | TOTAL:   | 345,345.33 |
| 682              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03766         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03766 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 682      | TOTAL:   | 345,345.33 |
| 683              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03767         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03767 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 683      | TOTAL:   | 345,345.33 |
| 684              | 11/02/2016 | WIRE | 106249 | Los Angeles Freightliner        | AC03768         | 09/06/2016                                      | 21601723 | 110217CC | 345,345.33 |
| Invoice: AC03768 |            |      |        |                                 |                 | New Automatic Side Loader Refuse Vehicle CNG    |          |          |            |
|                  |            |      |        | 345,345.33                      | 30770500 732100 | Auto-Rolling Stock & Equipment                  |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 684      | TOTAL:   | 345,345.33 |
| 32334            | 11/02/2016 | EFT  | 105177 | Cutwater Investor Services Corp | 21174A          | 10/20/2016                                      |          | 110217CC | 6,415.29   |
| Invoice: 21174A  |            |      |        |                                 |                 | Investment Advisory Services for September 2016 |          |          |            |
|                  |            |      |        | 6,415.29                        | 10114100 619800 | Other Contractual Services                      |          |          |            |
|                  |            |      |        |                                 |                 | CHECK                                           | 32334    | TOTAL:   | 6,415.29   |
| 32335            | 11/02/2016 | EFT  | 101229 | Kristi Callan                   | 9758            | 10/14/2016                                      |          | 110217CC | 105.00     |
| Invoice: 9758    |            |      |        |                                 |                 | Civil Svc Comm Mtg - 10/05/16                   |          |          |            |
|                  |            |      |        | 105.00                          | 10122100 517000 | City Commission Expenses                        |          |          |            |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 32335 TOTAL: 105.00

32336 11/02/2016 EFT 108306 Linda T. Endler 1453 10/25/2016 110217CC 787.50  
Invoice: 1453 787.50 10130300 619800 Landscape Svcs - 10/12/16 to 10/25/16  
Other Contractual Services

Invoice: 1453B Linda T. Endler 1453B 10/25/2016 110217CC 665.00  
665.00 43480000 730100PR003 Landscape Svcs - 10/12/16 to 10/25/16  
Improvements other than Bldg

CHECK 32336 TOTAL: 1,452.50

32337 11/02/2016 EFT 101297 Merrimac Energy Group 2162836 10/18/2016 21700933 110217CC 7,108.21  
Invoice: 2162836 7,108.21 30870400 520100 Diesel Fuel Purchase - Transp.  
Petroleum Products - Diesel

Invoice: 2162837 Merrimac Energy Group 2162837 10/18/2016 21700934 110217CC 2,366.25  
2,366.25 30870400 520100 Diesel Fuel Purchase - Fire St  
Petroleum Products - Diesel

CHECK 32337 TOTAL: 9,474.46

32338 11/02/2016 EFT 100928 Utility Systems Science and Softw CUL2001-2.2 05/23/2016 110217CC 396.00  
Invoice: CUL2001-2.2 396.00 20460300 619800 Emergency Work Braddock Pump Station  
Other Contractual Services

Invoice: CUL2001-2.2-BAL Utility Systems Science and Softw CUL2001-2.2-BAL 05/23/2016 110217CC 11,503.87  
11,503.87 20460300 619800 Balance - Emergency Work Braddock Pump Station  
Other Contractual Services

Invoice: CUL2001-3 Utility Systems Science and Softw CUL2001-3 06/09/2016 110217CC 6,705.00  
6,705.00 20460300 619800 Emergency Work Braddock Pump Station  
Other Contractual Services

Invoice: CUL2001-5 Utility Systems Science and Softw CUL2001-5 07/19/2016 110217CC 9,000.00  
9,000.00 20460300 619800 Emergency Work Braddock Pump Station  
Other Contractual Services

CHECK 32338 TOTAL: 27,604.87

292261 11/02/2016 PR TD 100008 Advanced Battery Systems 10001623 10/26/2016 21700022 110217CC 9.66  
Invoice: 10001623 9.66 31014600 600900 BATTERIES AND SUPPLIES  
Central Stores

CHECK 292261 TOTAL: 9.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |            |      |        |                                   |                     |                                      |             |                                          |
|-------------------------------|------------|------|--------|-----------------------------------|---------------------|--------------------------------------|-------------|------------------------------------------|
| 292262                        | 11/02/2016 | PRTD | 103681 | Advantec Consulting Engineers Inc | 9803-0067-01        | 10/12/2016                           | 110217CC    | 8,500.00                                 |
| Invoice: 9803-0067-01         |            |      |        |                                   |                     | Contruction Mgmt. for September 2016 |             |                                          |
|                               |            |      |        |                                   | 8,500.00            | 42380000                             | 730100PL005 | Improvements other than Bldg             |
|                               |            |      |        |                                   |                     | CHECK                                | 292262      | TOTAL: 8,500.00                          |
| 292263                        | 11/02/2016 | PRTD | 101261 | Aerotek                           | OE01339646          | 10/20/2016                           | 110217CC    | 2,850.00                                 |
| Invoice: OE01339646           |            |      |        |                                   |                     | Temporary Worker                     |             |                                          |
|                               |            |      |        |                                   | 1,975.00            | 10160210                             | 619800      | Other Contractual Services               |
|                               |            |      |        |                                   | 875.00              | 20460300                             | 619800      | Other Contractual Services               |
| Invoice: OE01339647           |            |      |        |                                   | Aerotek             | OE01339647                           | 10/20/2016  | 110217CC                                 |
|                               |            |      |        |                                   | 1,000.00            | 10130300                             | 619800      | Re: Pantoja, R PPE 10/08/16              |
|                               |            |      |        |                                   |                     |                                      |             | Other Contractual Services               |
| Invoice: OE01342506           |            |      |        |                                   | Aerotek             | OE01342506                           | 10/27/2016  | 110217CC                                 |
|                               |            |      |        |                                   | 2,000.00            | 10160210                             | 619800      | Re: Galvan/Stokx/Swearingen PPE 10/15/16 |
|                               |            |      |        |                                   | 900.00              | 20460300                             | 619800      | Other Contractual Services               |
|                               |            |      |        |                                   |                     |                                      |             | Other Contractual Services               |
|                               |            |      |        |                                   |                     | CHECK                                | 292263      | TOTAL: 6,750.00                          |
| 292264                        | 11/02/2016 | PRTD | 100012 | Airport Marina Ford               | 149703              | 10/31/2016                           | 21700012    | 110217CC                                 |
| Invoice: 149703               |            |      |        |                                   |                     | FORD PARTS AND SUPPLIES              |             | 17.44                                    |
|                               |            |      |        |                                   | 17.44               | 31014600                             | 600900      | Central Stores                           |
| Invoice: 114536               |            |      |        |                                   | Airport Marina Ford | 114536                               | 10/02/2016  | 21700978                                 |
|                               |            |      |        |                                   | 184.03              | 30870400                             | 600200      | Electrical Keys - Unit: 20106            |
|                               |            |      |        |                                   |                     |                                      |             | R&M - Equipment                          |
|                               |            |      |        |                                   |                     | CHECK                                | 292264      | TOTAL: 201.47                            |
| 292265                        | 11/02/2016 | PRTD | 100555 | American Legal Publishing Corp    | 0112133             | 08/31/2016                           | 21700976    | 110217CC                                 |
| Invoice: 0112133              |            |      |        |                                   |                     | August 2016 S-15 Folio               |             | 81.76                                    |
|                               |            |      |        |                                   | 81.76               | 10111100                             | 514300      | Municipal Code Revisions                 |
|                               |            |      |        |                                   |                     | CHECK                                | 292265      | TOTAL: 81.76                             |
| 292266                        | 11/02/2016 | PRTD | 106582 | AT and T                          | OCT11thruNOV10,2016 | 10/10/2016                           | 21700936    | 110217CC                                 |
| Invoice: OCT11thruNOV10,2016I |            |      |        |                                   |                     | Acct#125164606                       |             | 85.00                                    |
|                               |            |      |        |                                   | 85.00               | 10145700                             | 512400      | Communications                           |
|                               |            |      |        |                                   |                     | CHECK                                | 292266      | TOTAL: 85.00                             |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 292267                      | 11/02/2016 | PRTD | 101070 | AT and T Mobility        | 87045977X010162016       | 09/09/2016                                                                      | 21700931 | 110217CC | 52.21    |
| Invoice: 87045977X010162016 |            |      |        |                          | 52.21 10160210 512400    | Acct#870459777<br>Communications                                                |          |          |          |
| CHECK 292267 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 52.21    |
| 292268                      | 11/02/2016 | PRTD | 100030 | Bagge & Son              | 50535                    | 10/05/2016                                                                      | 21700921 | 110217CC | 96.00    |
| Invoice: 50535              |            |      |        |                          | 96.00 30870400 600200    | Wheel Alignment - Unit: 2096<br>R&M - Equipment                                 |          |          |          |
| CHECK 292268 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 96.00    |
| 292269                      | 11/02/2016 | PRTD | 101477 | Bartel Associates LLC    | 16-687                   | 09/14/2016                                                                      |          | 110217CC | 4,000.00 |
| Invoice: 16-687             |            |      |        |                          | 4,000.00 10114100 619800 | Actuarial Consulting Services for August 2016<br>Other Contractual Services     |          |          |          |
| CHECK 292269 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 4,000.00 |
| 292270                      | 11/02/2016 | PRTD | 102983 | Best Best and Krieger    | 781803                   | 10/14/2016                                                                      |          | 110217CC | 4,030.00 |
| Invoice: 781803             |            |      |        |                          | 4,030.00 10113100 611600 | Professional Services - September 2016<br>Legal Services - Miscellaneous        |          |          |          |
| CHECK 292270 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 4,030.00 |
| 292271                      | 11/02/2016 | PRTD | 109265 | AMBK, Inc.               | HE102116                 | 10/21/2016                                                                      |          | 110217CC | 395.00   |
| Invoice: HE102116           |            |      |        |                          | 395.00 10150250 619800   | Homeless Encampment Cleanup<br>Other Contractual Services                       |          |          |          |
| CHECK 292271 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 395.00   |
| 292272                      | 11/02/2016 | PRTD | 106539 | Samantha Mock Blackshire | 111516-111816            | 10/25/2016                                                                      | 21701005 | 110217CC | 906.09   |
| Invoice: 111516-111816      |            |      |        |                          | 906.09 20370200 516500   | California Transit Assoc. 51st Conference- Oakland<br>Conferences & Conventions |          |          |          |
| CHECK 292272 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 906.09   |
| 292273                      | 11/02/2016 | PRTD | 109047 | Blinds R Us              | 14925FINAL               | 06/27/2016                                                                      |          | 110217CC | 635.00   |
| Invoice: 14925FINAL         |            |      |        |                          | 635.00 20370300 732120   | Remaining Balance Due<br>Departmental Special Equipment                         |          |          |          |
| CHECK 292273 TOTAL:         |            |      |        |                          |                          |                                                                                 |          |          | 635.00   |

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| 292274                        | 11/02/2016 | PRTD | 100485 | Bodyworks Equipment Inc                      | 31967      | 10/28/2016 | 21700029   | 110217CC                                                                                                | 1,290.26  |
| Invoice: 31967                |            |      |        |                                              | 1,290.26   | 31014600   | 600900     | SANITATION PARTS AND SUPPLIES<br>Central Stores                                                         |           |
| Invoice: 31959                |            |      |        |                                              | 540.93     | 31014600   | 600900     | SANITATION PARTS AND SUPPLIES<br>Central Stores                                                         | 540.93    |
| CHECK 292274 TOTAL:           |            |      |        |                                              |            |            |            |                                                                                                         | 1,831.19  |
| 292275                        | 11/02/2016 | PRTD | 104052 | California Claims Management Serv 2016-10393 | 24,000.00  | 30922200   | 619800     | 10/14/2016 110217CC<br>Third Party Administrator- Workers Comp - Nov 2016<br>Other Contractual Services | 24,000.00 |
| Invoice: 2016-10393           |            |      |        |                                              | 24,000.00  | 30922200   | 619800     |                                                                                                         |           |
| CHECK 292275 TOTAL:           |            |      |        |                                              |            |            |            |                                                                                                         | 24,000.00 |
| 292276                        | 11/02/2016 | PRTD | 100258 | CalPERS                                      | 1-NOVEMBER | 2016-RETI  | 11/01/2016 | 110217CC                                                                                                | 1,004.79  |
| Invoice: 1-NOVEMBER 2016-RETI |            |      |        |                                              | 1,004.79   | 10110000   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     |           |
| Invoice: 2-NOVEMBER 2016-RETI |            |      |        |                                              | 1,632.78   | 10110100   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 1,632.78  |
| Invoice: 3-NOVEMBER 2016-RETI |            |      |        |                                              | 251.20     | 10111100   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 251.20    |
| Invoice: 4-NOVEMBER 2016-RETI |            |      |        |                                              | 753.59     | 10113100   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 753.59    |
| Invoice: 5-NOVEMBER 2016-RETI |            |      |        |                                              | 753.59     | 10114100   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 753.59    |
| Invoice: 6-NOVEMBER 2016-RETI |            |      |        |                                              | 1,004.79   | 10114200   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 1,004.79  |
| Invoice: 7-NOVEMBER 2016-RETI |            |      |        |                                              | 376.79     | 10114300   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 376.79    |
| Invoice: 8-NOVEMBER 2016-RETI |            |      |        |                                              | 1,381.58   | 10114400   | 435500     | PERS HLTH BILL<br>Retiree Insurance                                                                     | 1,381.58  |
| CalPERS                       |            |      |        |                                              |            | 9-NOVEMBER | 2016-RETI  | 11/01/2016                                                                                              | 251.20    |

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CASH ACCOUNT: 999      103110      Cash - City Main Checking  
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| Invoice: 9-NOVEMBER 2016-RETI |  |  |  | 251.20 10114500 435500    | PERS HLTH BILL<br>Retiree Insurance                                   |    |           |           |
| Invoice: 10-NOVEMBER 2016-RET |  |  |  | 502.39 10122100 435500    | 10-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39    |
| Invoice: 11-NOVEMBER 2016-RET |  |  |  | 502.39 10124100 435500    | 11-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39    |
| Invoice: 12-NOVEMBER 2016-RET |  |  |  | 376.79 10124200 435500    | 12-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 376.79    |
| Invoice: 13-NOVEMBER 2016-RET |  |  |  | 753.59 10130100 435500    | 13-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 753.59    |
| Invoice: 14-NOVEMBER 2016-RET |  |  |  | 251.20 10130110 435500    | 14-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 251.20    |
| Invoice: 15-NOVEMBER 2016-RET |  |  |  | 502.39 10130200 435500    | 15-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39    |
| Invoice: 16-NOVEMBER 2016-RET |  |  |  | 125.60 10130240 435500    | 16-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 125.60    |
| Invoice: 17-NOVEMBER 2016-RET |  |  |  | 1,130.38 10130300 435500  | 17-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,130.38  |
| Invoice: 18-NOVEMBER 2016-RET |  |  |  | 1,883.97 10130400 435500  | 18-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,883.97  |
| Invoice: 19-NOVEMBER 2016-RET |  |  |  | 502.39 10140100 435500    | 19-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39    |
| Invoice: 20-NOVEMBER 2016-RET |  |  |  | 16,578.97 10140200 435500 | 20-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 16,578.97 |
| Invoice: 21-NOVEMBER 2016-RET |  |  |  | 376.79 10140300 435500    | 21-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 376.79    |
| CalPERS                       |  |  |  |                           | 22-NOVEMBER 2016-RET11/01/2016                                        |    | 110217CC  | 251.20    |

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CASH ACCOUNT: 999      103110      Cash - City Main Checking  
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| Invoice: 22-NOVEMBER 2016-RET |  |  |  | 251.20 10145100 435500   | PERS HLTH BILL<br>Retiree Insurance                                   |    |           |          |
| Invoice: 23-NOVEMBER 2016-RET |  |  |  | 9,545.47 10145200 435500 | 23-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 9,545.47 |
| Invoice: 24-NOVEMBER 2016-RET |  |  |  | 502.39 10145300 435500   | 24-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39   |
| Invoice: 25-NOVEMBER 2016-RET |  |  |  | 1,004.79 10145600 435500 | 25-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,004.79 |
| Invoice: 26-NOVEMBER 2016-RET |  |  |  | 125.60 10145700 435500   | 26-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 125.60   |
| Invoice: 27-NOVEMBER 2016-RET |  |  |  | 251.20 10150100 435500   | 27-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 251.20   |
| Invoice: 28-NOVEMBER 2016-RET |  |  |  | 1,004.79 10150120 435500 | 28-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,004.79 |
| Invoice: 29-NOVEMBER 2016-RET |  |  |  | 502.39 10150150 435500   | 29-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39   |
| Invoice: 30-NOVEMBER 2016-RET |  |  |  | 1,507.18 10150200 435500 | 30-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,507.18 |
| Invoice: 31-NOVEMBER 2016-RET |  |  |  | 502.39 10150250 435500   | 31-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39   |
| Invoice: 32-NOVEMBER 2016-RET |  |  |  | 627.99 10150500 435500   | 32-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 627.99   |
| Invoice: 33-NOVEMBER 2016-RET |  |  |  | 502.39 10160100 435500   | 33-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 502.39   |
| Invoice: 34-NOVEMBER 2016-RET |  |  |  | 1,255.98 10160150 435500 | 34-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 1,255.98 |
| CalPERS                       |  |  |  |                          | 35-NOVEMBER 2016-RET11/01/2016                                        |    | 110217CC  | 376.79   |

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|                               |  |  |  | INVOICE DTL DESC               |                                                                       |    |           |          |
| Invoice: 35-NOVEMBER 2016-RET |  |  |  | 376.79 10160200 435500         | PERS HLTH BILL<br>Retiree Insurance                                   |    |           |          |
| Invoice: 36-NOVEMBER 2016-RET |  |  |  | 2,386.37 10160210 435500       | 36-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 2,386.37 |
| Invoice: 37-NOVEMBER 2016-RET |  |  |  | 376.79 10160220 435500         | 37-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 376.79   |
| Invoice: 38-NOVEMBER 2016-RET |  |  |  | 879.19 10160230 435500         | 38-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 879.19   |
| Invoice: 39-NOVEMBER 2016-RET |  |  |  | 879.19 10160240 435500         | 39-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 879.19   |
| Invoice: 40-NOVEMBER 2016-RET |  |  |  | 125.60 10160250 435500         | 40-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 125.60   |
| Invoice: 41-NOVEMBER 2016-RET |  |  |  | 3,139.96 20260400 435500       | 41-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 3,139.96 |
| Invoice: 42-NOVEMBER 2016-RET |  |  |  | 376.79 20260410 435500         | 42-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 376.79   |
| Invoice: 43-NOVEMBER 2016-RET |  |  |  | 125.60 20260430 435500         | 43-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 125.60   |
| Invoice: 44-NOVEMBER 2016-RET |  |  |  | 251.20 20370100 435500         | 44-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 251.20   |
| Invoice: 45-NOVEMBER 2016-RET |  |  |  | 5,400.72 20370200 435500       | 45-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 5,400.72 |
| Invoice: 46-NOVEMBER 2016-RET |  |  |  | 125.60 20460300 435500         | 46-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 125.60   |
| Invoice: 47-NOVEMBER 2016-RET |  |  |  | 2,260.77 30870400 435500       | 47-NOVEMBER 2016-RET11/01/2016<br>PERS HLTH BILL<br>Retiree Insurance |    | 110217CC  | 2,260.77 |
| CalPERS                       |  |  |  | 48-NOVEMBER 2016-RET11/01/2016 |                                                                       |    | 110217CC  | 376.79   |

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| Invoice: 48-NOVEMBER 2016-RET                              | 376.79     | 30922200 | 435500        | PERS HLTH BILL<br>Retiree Insurance                                     |            |          |  |            |
| CalPERS                                                    |            |          |               | 1-NOVEMBER 2016-ACTI                                                    | 11/01/2016 | 110217CC |  | 604,521.03 |
| Invoice: 1-NOVEMBER 2016-ACTI                              | 604,521.03 | 101      | 202310        | PERS HLTH BILL<br>Health Premium Payable                                |            |          |  |            |
|                                                            |            |          |               | CHECK                                                                   | 292276     | TOTAL:   |  | 670,083.31 |
| 292277 11/02/2016 PRTD 100062 Carpenter Rothans and Dumont |            |          | 27983         | 10/10/2016                                                              | 110217CC   |          |  | 2,865.63   |
| Invoice: 27983                                             | 2,865.63   | 10113100 | 611600        | Legal Services for September 2016<br>Legal Services - Miscellaneous     |            |          |  |            |
|                                                            |            |          |               | CHECK                                                                   | 292277     | TOTAL:   |  | 2,865.63   |
| 292278 11/02/2016 PRTD 108617 Cellebrite Inc               |            |          | INVUS175925   | 10/21/2016 21700920                                                     | 110217CC   |          |  | 3,299.00   |
| Invoice: INVUS175925                                       | 3,299.00   | 10140200 | 517100        | Annual Renewal 01/09/2017-01/08/2018<br>Subscriptions                   |            |          |  |            |
|                                                            |            |          |               | CHECK                                                                   | 292278     | TOTAL:   |  | 3,299.00   |
| 292279 11/02/2016 PRTD 108232 Charles Boswell              |            |          | 111516-111816 | 10/31/2016 21701016                                                     | 110217CC   |          |  | 906.09     |
| Invoice: 111516-111816                                     | 906.09     | 20370200 | 516500        | California Transit Assoc. 51st Conference-<br>Conferences & Conventions |            |          |  |            |
|                                                            |            |          |               | CHECK                                                                   | 292279     | TOTAL:   |  | 906.09     |
| 292280 11/02/2016 PRTD 100713 City of Culver City          |            |          | 102616Petty   | 10/26/2016                                                              | 110217CC   |          |  | 1,111.50   |
| Invoice: 102616Petty                                       |            |          |               | FINANCE DEPT - Petty Cash                                               |            |          |  |            |
|                                                            | 72.00      | 10160210 | 516100        | Training & Education                                                    |            |          |  |            |
|                                                            | 61.52      | 10160210 | 516100        | Training & Education                                                    |            |          |  |            |
|                                                            | 7.88       | 10113100 | 514100        | Departmental Special Supplies                                           |            |          |  |            |
|                                                            | 11.20      | 10113100 | 514100        | Departmental Special Supplies                                           |            |          |  |            |
|                                                            | 3.80       | 10113100 | 514100        | Departmental Special Supplies                                           |            |          |  |            |
|                                                            | 63.66      | 10145200 | 514100        | Departmental Special Supplies                                           |            |          |  |            |
|                                                            | 30.00      | 10160100 | 516600        | Special Events & Meetings                                               |            |          |  |            |
|                                                            | 30.00      | 10160150 | 516600        | Special Events & Meetings                                               |            |          |  |            |
|                                                            | 9.88       | 10114100 | 516600        | Special Events & Meetings                                               |            |          |  |            |
|                                                            | 7.98       | 10122100 | 610300        | Personnel Services                                                      |            |          |  |            |
|                                                            | 29.35      | 10122100 | 610300        | Personnel Services                                                      |            |          |  |            |
|                                                            | 40.00      | 10145600 | 516100        | Training & Education                                                    |            |          |  |            |
|                                                            | 10.00      | 10160150 | 516600        | Special Events & Meetings                                               |            |          |  |            |
|                                                            | 40.00      | 10145600 | 516100        | Training & Education                                                    |            |          |  |            |
|                                                            | 48.57      | 10145200 | 514100        | Departmental Special Supplies                                           |            |          |  |            |
|                                                            | 20.00      | 10111100 | 516500        | Conferences & Conventions                                               |            |          |  |            |
|                                                            | 33.75      | 10150250 | 619800        | Other Contractual Services                                              |            |          |  |            |
|                                                            | 94.00      | 10145700 | 512400        | Communications                                                          |            |          |  |            |
|                                                            | 35.49      | 10150250 | 512100        | Office Expense                                                          |            |          |  |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 10.00  | 10122100 | 516500 | Conferences & Conventions     |
| 30.00  | 10122100 | 610300 | Personnel Services            |
| 79.98  | 42516570 | 514100 | Departmental Special Supplies |
| 17.07  | 10113100 | 514100 | Departmental Special Supplies |
| 50.00  | 10113100 | 516100 | Training & Education          |
| 100.00 | 10113100 | 516100 | Training & Education          |
| 100.00 | 10113100 | 516100 | Training & Education          |
| 28.37  | 10150250 | 512100 | Office Expense                |
| 47.00  | 10160150 | 516600 | Special Events & Meetings     |

CHECK 292280 TOTAL: 1,111.50

292281 11/02/2016 PRTD 104385 City of Los Angeles 0951951000-1016 10/19/2016 110217CC 25.30  
Invoice: 0951951000-1016 25.30 10116100 513000 095-195-1000 Utilities

Invoice: 0961951000-1016 City of Los Angeles 0961951000-1016 10/19/2016 110217CC 1,591.88  
1,591.88 10116100 513000 096-195-1000 Utilities

Invoice: 3961951000-1016 City of Los Angeles 3961951000-1016 10/19/2016 21700079 110217CC 173.70  
173.70 10116100 513100 396-195-1000 Utilities - Electrical

Invoice: 7861951000-1016 City of Los Angeles 7861951000-1016 10/19/2016 110217CC 1,806.12  
1,806.12 10116100 513000 7861951000 Utilities

CHECK 292281 TOTAL: 3,597.00

292282 11/02/2016 PRTD 107918 Columbia Telecommunications Corpo 000495-1 07/31/2016 110217CC 40.00  
Invoice: 000495-1 40.00 10124100 619800 Ref: Principal Analyst Other Contractual Services

Invoice: 000556-1 Columbia Telecommunications Corpo 000556-1 08/31/2016 110217CC 2,750.00  
2,750.00 10124100 619800 Re: Principal/Senior Analyst, Principal Engineer Other Contractual Services

Invoice: 000690-1 Columbia Telecommunications Corpo 000690-1 09/30/2016 110217CC 2,262.07  
2,262.07 10124100 619800 Re: Principal Analyst / Reimbursable Expense Other Contractual Services

CHECK 292282 TOTAL: 5,052.07

292283 11/02/2016 PRTD 100077 Complete Coach Works 64963 10/03/2016 21700922 110217CC 8,035.00  
Invoice: 64963 8,035.00 30870400 600200 Paint - Unit: 7117 R&M - Equipment

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CHECK 292283 TOTAL: 8,035.00

292284 11/02/2016 PRTD 100078 Completes Plus  
Invoice: 01VV6659

01VV6659 10/25/2016 21700024 110217CC 319.78  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV7284 Completes Plus

01VV7284 10/25/2016 21700024 110217CC 26.45  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV7307 Completes Plus

01VV7307 10/25/2016 21700024 110217CC 40.48  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV7264 Completes Plus

01VV7264 10/25/2016 21700024 110217CC 58.08  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV8628 Completes Plus

01VV8628 10/27/2016 21700024 110217CC 51.38  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV9358 Completes Plus

01VV9358 10/27/2016 21700024 110217CC 289.29  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VV8998 Completes Plus

01VV8998 10/27/2016 21700024 110217CC 171.20  
MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

CHECK 292284 TOTAL: 956.66

292285 11/02/2016 PRTD 106432 Paul Condran  
Invoice: 111416-111716

111416-111716 10/25/2016 21701004 110217CC 916.09  
California Transit Assoc. 51st Conference- Oakland  
Training & Education

CHECK 292285 TOTAL: 916.09

292286 11/02/2016 PRTD 109045 Core Support Systems  
Invoice: 5405

5405 09/19/2016 21700608 110217CC 268.00  
Service Repair - Labor  
Departmental Special Supplies

Invoice: 5406 Core Support Systems

5406 09/19/2016 21700608 110217CC 350.00  
1 Yr. Service PM Contract  
Departmental Special Supplies

CHECK 292286 TOTAL: 618.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 292287                 | 11/02/2016 | PRTD | 100707 | County of Los Angeles                 | September2016                                                         | 10/15/2016        | 110217CC          | 1,963.53 |
| Invoice: September2016 |            |      |        | 1,963.53 10140400 619800              | Animal Housing Costs for September 2016<br>Other Contractual Services |                   |                   |          |
| CHECK 292287 TOTAL:    |            |      |        |                                       |                                                                       |                   |                   | 1,963.53 |
| 292288                 | 11/02/2016 | PRTD | 100707 | County of Los Angeles                 | IN0237230                                                             | 10/20/2016        | 21700949 110217CC | 2,579.00 |
| Invoice: IN0237230     |            |      |        | 2,579.00 10140200 600100              | CUPA#AR0009324<br>R&M - Building                                      |                   |                   |          |
| CHECK 292288 TOTAL:    |            |      |        |                                       |                                                                       |                   |                   | 2,579.00 |
| 292289                 | 11/02/2016 | PRTD | 100707 | County of Los Angeles                 | IN0237229                                                             | 10/21/2016        | 21700972 110217CC | 1,474.00 |
| Invoice: IN0237229     |            |      |        | 1,474.00 30870400 520190              | CUPA#AR0009323<br>Petroleum Products-Other                            |                   |                   |          |
| CHECK 292289 TOTAL:    |            |      |        |                                       |                                                                       |                   |                   | 1,474.00 |
| 292290                 | 11/02/2016 | PRTD | 100093 | Culver City Industrial Hardware       | 48887                                                                 | 10/28/2016        | 21700013 110217CC | 35.53    |
| Invoice: 48887         |            |      |        | 35.53 31014600 600900                 | GENERAL HARDWARE PARTS AND SUP<br>Central Stores                      |                   |                   |          |
| Invoice: 48847         |            |      |        | Culver City Industrial Hardware 48847 | 10/26/2016                                                            | 21700013 110217CC |                   | 4.81     |
|                        |            |      |        | 4.81 31014600 600900                  | GENERAL HARDWARE PARTS AND SUP<br>Central Stores                      |                   |                   |          |
| CHECK 292290 TOTAL:    |            |      |        |                                       |                                                                       |                   |                   | 40.34    |
| 292291                 | 11/02/2016 | PRTD | 101464 | Cummins Cal Pacific LLC               | 008-14193                                                             | 10/24/2016        | 21700043 110217CC | 631.56   |
| Invoice: 008-14193     |            |      |        | 631.56 31014600 600900                | CUMMINS PARTS AND SUPPLIES<br>Central Stores                          |                   |                   |          |
| Invoice: 007-71407     |            |      |        | Cummins Cal Pacific LLC 007-71407     | 10/25/2016                                                            | 21700043 110217CC |                   | 1,092.88 |
|                        |            |      |        | 1,092.88 31014600 600900              | CUMMINS PARTS AND SUPPLIES<br>Central Stores                          |                   |                   |          |
| Invoice: 008-13454     |            |      |        | Cummins Cal Pacific LLC 008-13454     | 10/25/2016                                                            | 21700043 110217CC |                   | 137.51   |
|                        |            |      |        | 137.51 31014600 600900                | CUMMINS PARTS AND SUPPLIES<br>Central Stores                          |                   |                   |          |
| Invoice: 027-97694     |            |      |        | Cummins Cal Pacific LLC 027-97694     | 10/26/2016                                                            | 21700043 110217CC |                   | 274.45   |
|                        |            |      |        | 274.45 31014600 600900                | CUMMINS PARTS AND SUPPLIES<br>Central Stores                          |                   |                   |          |
| Invoice: 007-70752     |            |      |        | Cummins Cal Pacific LLC 007-70752     | 09/29/2016                                                            | 21700989 110217CC |                   | 3,737.87 |
|                        |            |      |        | 3,737.87 30870400 600200              | Repair - Unit: 3136<br>R&M - Equipment                                |                   |                   |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 007-70981                                                      | Cummins Cal Pacific LLC     | 007-70981                                                            | 10/06/2016 | 21700988 | 110217CC | 408.00   |
|                                                                         | 408.00 30870400 600200      | Repair - Unit: 3073<br>R&M - Equipment                               |            |          |          |          |
|                                                                         |                             | CHECK                                                                | 292291     | TOTAL:   |          | 6,282.27 |
| 292292 11/02/2016 PRTD 100099 Dapper Tire Co                            | 43780282                    | 10/25/2016                                                           | 21700039   | 110217CC | 244.48   |          |
| Invoice: 43780282                                                       | 244.48 31014600 600900      | TIRES<br>Central Stores                                              |            |          |          |          |
| Invoice: 43774423                                                       | Dapper Tire Co              | 43774423                                                             | 10/21/2016 | 21700039 | 110217CC | 1,353.94 |
|                                                                         | 1,353.94 31014600 600900    | TIRES<br>Central Stores                                              |            |          |          |          |
| Invoice: 43791924                                                       | Dapper Tire Co              | 43791924                                                             | 10/26/2016 | 21700039 | 110217CC | 257.54   |
|                                                                         | 257.54 31014600 600900      | TIRES<br>Central Stores                                              |            |          |          |          |
|                                                                         |                             | CHECK                                                                | 292292     | TOTAL:   |          | 1,855.96 |
| 292293 11/02/2016 PRTD 100747 Donald H Maynor Professiona Law C DHM7489 |                             | 09/21/2016                                                           |            | 110217CC | 3,947.37 |          |
| Invoice: DHM7489                                                        | 3,947.37 10114400 610100    | Utility Users Tax Legal Service for July-Sept 2016<br>Audit Services |            |          |          |          |
|                                                                         |                             | CHECK                                                                | 292293     | TOTAL:   |          | 3,947.37 |
| 292294 11/02/2016 PRTD 107711 Ecko Green Enterprise                     | 12826                       | 11/01/2016                                                           | 21701015   | 110217CC | 1,495.48 |          |
| Invoice: 12826                                                          | 1,495.48 31014600 600900    | LINER TRASH CAN LARGE HEAVY DU<br>Central Stores                     |            |          |          |          |
|                                                                         |                             | CHECK                                                                | 292294     | TOTAL:   |          | 1,495.48 |
| 292295 11/02/2016 PRTD 100512 Eddings Bros Auto Parts Inc               | 702987                      | 10/25/2016                                                           | 21700030   | 110217CC | 6.93     |          |
| Invoice: 702987                                                         | 6.93 31014600 600900        | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                      |            |          |          |          |
| Invoice: 703324                                                         | Eddings Bros Auto Parts Inc | 703324                                                               | 10/28/2016 | 21700030 | 110217CC | 186.91   |
|                                                                         | 186.91 31014600 600900      | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                      |            |          |          |          |
| Invoice: 703518                                                         | Eddings Bros Auto Parts Inc | 703518                                                               | 10/31/2016 | 21700030 | 110217CC | 83.05    |
|                                                                         | 83.05 31014600 600900       | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                      |            |          |          |          |
| Invoice: 703569                                                         | Eddings Bros Auto Parts Inc | 703569                                                               | 10/31/2016 | 21700030 | 110217CC | 35.29    |
|                                                                         | 35.29 31014600 600900       | MEDIUM TRUCK / AUTO PARTS AND<br>Central Stores                      |            |          |          |          |

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CHECK 292295 TOTAL: 312.18

292296 11/02/2016 PRTD 100222 FireMaster  
Invoice: 0000353338

0000353338

09/22/2016 21700930 110217CC  
Recharge - Fire Extinguisher  
R&M - Building

120.30

120.30 30870400 600100

CHECK 292296 TOTAL: 120.30

292297 11/02/2016 PRTD 108576 L & J Auto Body and Paint  
Invoice: 2265

2265

10/17/2016 21700969 110217CC  
Repair - Unit: 7110  
R&M - Equipment

8,740.00

8,740.00 30870400 600200

CHECK 292297 TOTAL: 8,740.00

292298 11/02/2016 PRTD 100129 Franklin Truck Parts  
Invoice: LB172517

LB172517

10/25/2016 21700025 110217CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

1,808.87

1,808.87 31014600 600900

Invoice: LB172572 Franklin Truck Parts

LB172572

10/25/2016 21700025 110217CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

1,472.28

1,472.28 31014600 600900

Invoice: LB172707 Franklin Truck Parts

LB172707

10/25/2016 21700025 110217CC  
HEAVY DUTY BRAKE AND PARTS SUP  
Central Stores

4,721.03

4,721.03 31014600 600900

CHECK 292298 TOTAL: 8,002.18

292299 11/02/2016 PRTD 106020 Golden Bell Products, Inc  
Invoice: 15738

15738

10/17/2016 21700943 110217CC  
Sewer maint. supplies  
Departmental Special Supplies

2,168.10

2,168.10 20460300 514100

CHECK 292299 TOTAL: 2,168.10

292300 11/02/2016 PRTD 101418 Golden State Water Company  
Invoice: 41814100008-1016

41814100008-1016

10/18/2016 110217CC  
41814100008  
Utilities

196.89

196.89 20460300 513000

Invoice: 01814100002-1016 Golden State Water Company

01814100002-1016

10/18/2016 110217CC  
1814100002  
Utilities

196.89

196.89 20460300 513000

Invoice: 13485100005-1016 Golden State Water Company

13485100005-1016

10/18/2016 110217CC  
13485100005  
Utilities

1,471.45

1,471.45 10116100 513000

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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     | PAID   | CHECKING | INVOICE          | INV DATE   | PO | CHECK RUN | NET      |
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| Invoice: 14814100005-1016 |          |      | Golden State Water Company |          |          |        |          | 14814100005-1016 | 10/18/2016 |    | 110217CC  | 1,867.89 |
|                           |          |      |                            | 1,867.89 | 10116100 | 513000 |          | 14814100005      | Utilities  |    |           |          |
| Invoice: 23017100001-1016 |          |      | Golden State Water Company |          |          |        |          | 23017100001-1016 | 10/18/2016 |    | 110217CC  | 675.35   |
|                           |          |      |                            | 675.35   | 10116100 | 513000 |          | 23017100001      | Utilities  |    |           |          |
| Invoice: 26017100004-1016 |          |      | Golden State Water Company |          |          |        |          | 26017100004-1016 | 10/18/2016 |    | 110217CC  | 30.35    |
|                           |          |      |                            | 30.35    | 10116100 | 513000 |          | 26017100004      | Utilities  |    |           |          |
| Invoice: 33814100005-1016 |          |      | Golden State Water Company |          |          |        |          | 33814100005-1016 | 10/18/2016 |    | 110217CC  | 437.35   |
|                           |          |      |                            | 437.35   | 10116100 | 513000 |          | 33814100005      | Utilities  |    |           |          |
| Invoice: 47017100000-1016 |          |      | Golden State Water Company |          |          |        |          | 47017100000-1016 | 10/18/2016 |    | 110217CC  | 30.35    |
|                           |          |      |                            | 30.35    | 10116100 | 513000 |          | 47017100000      | Utilities  |    |           |          |
| Invoice: 53814100003-1016 |          |      | Golden State Water Company |          |          |        |          | 53814100003-1016 | 10/18/2016 |    | 110217CC  | 374.95   |
|                           |          |      |                            | 374.95   | 10116100 | 513000 |          | 53814100003      | Utilities  |    |           |          |
| Invoice: 63814100002-1016 |          |      | Golden State Water Company |          |          |        |          | 63814100002-1016 | 10/18/2016 |    | 110217CC  | 776.03   |
|                           |          |      |                            | 776.03   | 10116100 | 513000 |          | 63814100002      | Utilities  |    |           |          |
| Invoice: 74814100006-1016 |          |      | Golden State Water Company |          |          |        |          | 74814100006-1016 | 10/18/2016 |    | 110217CC  | 727.02   |
|                           |          |      |                            | 727.02   | 10116100 | 513000 |          | 74814100009      | Utilities  |    |           |          |
| Invoice: 83814100000-1016 |          |      | Golden State Water Company |          |          |        |          | 83814100000-1016 | 10/18/2016 |    | 110217CC  | 4,007.22 |
|                           |          |      |                            | 4,007.22 | 10116100 | 513000 |          | 83814100000      | Utilities  |    |           |          |
| Invoice: 93814100009-1016 |          |      | Golden State Water Company |          |          |        |          | 93814100009-1016 | 10/18/2016 |    | 110217CC  | 535.57   |
|                           |          |      |                            | 535.57   | 10116100 | 513000 |          | 93814100009      | Utilities  |    |           |          |
| Invoice: 00814100004-1016 |          |      | Golden State Water Company |          |          |        |          | 00814100004-1016 | 10/18/2016 |    | 110217CC  | 232.54   |
|                           |          |      |                            | 232.54   | 10116100 | 513000 |          | 814100004        | Utilities  |    |           |          |
| Invoice: 02814100000-1016 |          |      | Golden State Water Company |          |          |        |          | 02814100000-1016 | 10/18/2016 |    | 110217CC  | 384.06   |
|                           |          |      |                            | 384.06   | 10116100 | 513000 |          | 2814100000       | Utilities  |    |           |          |
| Invoice: 03441200007-1016 |          |      | Golden State Water Company |          |          |        |          | 03441200007-1016 | 10/18/2016 |    | 110217CC  | 30.35    |
|                           |          |      |                            | 30.35    | 10116100 | 513000 |          | 3441200007       | Utilities  |    |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 03814100008-1016 | Golden State Water Company | 03814100008-1016 | 10/18/2016 |    | 110217CC  | 1,458.08 |
|                           | 1,458.08 10116100 513000   | 3814100008       | Utilities  |    |           |          |
| Invoice: 10814100003-1016 | Golden State Water Company | 10814100003-1016 | 10/18/2016 |    | 110217CC  | 183.51   |
|                           | 183.51 10116100 513000     | 10814100003      | Utilities  |    |           |          |
| Invoice: 11814100001-1016 | Golden State Water Company | 11814100001-1016 | 10/18/2016 |    | 110217CC  | 57.23    |
|                           | 57.23 10116100 513000      | 11814100001      | Utilities  |    |           |          |
| Invoice: 13814100007-1016 | Golden State Water Company | 13814100007-1016 | 10/18/2016 |    | 110217CC  | 183.51   |
|                           | 183.51 10116100 513000     | 13814100007      | Utilities  |    |           |          |
| Invoice: 20105300006-1016 | Golden State Water Company | 20105300006-1016 | 10/18/2016 |    | 110217CC  | 20.23    |
|                           | 20.23 10116100 513000      | 20105300006      | Utilities  |    |           |          |
| Invoice: 20814100002-1016 | Golden State Water Company | 20814100002-1016 | 10/18/2016 |    | 110217CC  | 92.88    |
|                           | 92.88 10116100 513000      | 20814100002      | Utilities  |    |           |          |
| Invoice: 21814100000-1016 | Golden State Water Company | 21814100000-1016 | 10/18/2016 |    | 110217CC  | 4,735.25 |
|                           | 4,735.25 10116100 513000   | 21814100000      | Utilities  |    |           |          |
| Invoice: 24814100004-1016 | Golden State Water Company | 24814100004-1016 | 10/18/2016 |    | 110217CC  | 210.25   |
|                           | 210.25 10116100 513000     | 24814100004      | Utilities  |    |           |          |
| Invoice: 27928300006-1016 | Golden State Water Company | 27928300006-1016 | 10/18/2016 |    | 110217CC  | 22.92    |
|                           | 22.92 10116100 513000      | 27928300006      | Utilities  |    |           |          |
| Invoice: 31814100009-1016 | Golden State Water Company | 31814100009-1016 | 10/18/2016 |    | 110217CC  | 513.30   |
|                           | 513.30 10116100 513000     | 31814100009      | Utilities  |    |           |          |
| Invoice: 32814100007-1016 | Golden State Water Company | 32814100007-1016 | 10/18/2016 |    | 110217CC  | 1,190.69 |
|                           | 1,190.69 10116100 513000   | 32814100007      | Utilities  |    |           |          |
| Invoice: 40814100000-1016 | Golden State Water Company | 40814100000-1016 | 10/18/2016 |    | 110217CC  | 1,845.81 |
|                           | 1,845.81 10116100 513000   | 40814100000      | Utilities  |    |           |          |
| Invoice: 42177100007-1016 | Golden State Water Company | 42177100007-1016 | 10/18/2016 |    | 110217CC  | 154.67   |
|                           | 154.67 10116100 513000     | 42177100007      | Utilities  |    |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|----------------------------|--------------------------|------------|----|-----------|----------|
|                           |                            | INVOICE DTL DESC         |            |    |           |          |
| Invoice: 42814100006-1016 | Golden State Water Company | 42814100006-1016         | 10/18/2016 |    | 110217CC  | 226.58   |
|                           | 226.58 10116100 513000     | 42814100006<br>Utilities |            |    |           |          |
| Invoice: 44814100002-1016 | Golden State Water Company | 44814100002-1016         | 10/18/2016 |    | 110217CC  | 31.83    |
|                           | 31.83 10116100 513000      | 44814100002<br>Utilities |            |    |           |          |
| Invoice: 49710200004-1016 | Golden State Water Company | 49710200004-1016         | 10/18/2016 |    | 110217CC  | 61.69    |
|                           | 61.69 10116100 513000      | 49710200004<br>Utilities |            |    |           |          |
| Invoice: 50814100009-1016 | Golden State Water Company | 50814100009-1016         | 10/18/2016 |    | 110217CC  | 57.23    |
|                           | 57.23 10116100 513000      | 50814100009<br>Utilities |            |    |           |          |
| Invoice: 51814100007-1016 | Golden State Water Company | 51814100007-1016         | 10/18/2016 |    | 110217CC  | 196.89   |
|                           | 196.89 10116100 513000     | 51814100007<br>Utilities |            |    |           |          |
| Invoice: 52441200004-1016 | Golden State Water Company | 52441200004-1016         | 10/18/2016 |    | 110217CC  | 181.42   |
|                           | 181.42 10116100 513000     | 52441200004<br>Utilities |            |    |           |          |
| Invoice: 52814100005-1016 | Golden State Water Company | 52814100005-1016         | 10/18/2016 |    | 110217CC  | 228.08   |
|                           | 228.08 10116100 513000     | 52814100005<br>Utilities |            |    |           |          |
| Invoice: 54814100001-1016 | Golden State Water Company | 54814100001-1016         | 10/18/2016 |    | 110217CC  | 223.62   |
|                           | 223.62 10116100 513000     | 54814100001<br>Utilities |            |    |           |          |
| Invoice: 61814100006-1016 | Golden State Water Company | 61814100006-1016         | 10/18/2016 |    | 110217CC  | 290.47   |
|                           | 290.47 10116100 513000     | 61814100006<br>Utilities |            |    |           |          |
| Invoice: 62814100004-1016 | Golden State Water Company | 62814100004-1016         | 10/18/2016 |    | 110217CC  | 1,529.39 |
|                           | 1,529.39 10116100 513000   | 62814100004<br>Utilities |            |    |           |          |
| Invoice: 64814100000-1016 | Golden State Water Company | 64814100000-1016         | 10/18/2016 |    | 110217CC  | 865.37   |
|                           | 865.37 10116100 513000     | 64814100000<br>Utilities |            |    |           |          |
| Invoice: 69714100000-1016 | Golden State Water Company | 69714100000-1016         | 10/18/2016 |    | 110217CC  | 114.56   |
|                           | 114.56 10116100 513000     | 69714100000<br>Utilities |            |    |           |          |
| Invoice: 71841000005-1016 | Golden State Water Company | 71841000005-1016         | 10/18/2016 |    | 110217CC  | 208.41   |
|                           | 208.41 10116100 513000     | 71841000005<br>Utilities |            |    |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            | INVOICE                  | INV DATE   | PO | CHECK RUN | NET      |
|---------------------------|----------------------------|--------------------------|------------|----|-----------|----------|
|                           |                            | INVOICE DTL DESC         |            |    |           |          |
| Invoice: 72814100003-1016 | Golden State Water Company | 72814100003-1016         | 10/18/2016 |    | 110217CC  | 66.14    |
|                           | 66.14 10116100 513000      | 72814100003<br>Utilities |            |    |           |          |
| Invoice: 79714100009-1016 | Golden State Water Company | 79714100009-1016         | 10/18/2016 |    | 110217CC  | 183.51   |
|                           | 183.51 10116100 513000     | 79714100009<br>Utilities |            |    |           |          |
| Invoice: 80814100006-1016 | Golden State Water Company | 80814100006-1016         | 10/18/2016 |    | 110217CC  | 196.89   |
|                           | 196.89 10116100 513000     | 80814100006<br>Utilities |            |    |           |          |
| Invoice: 82814100002-1016 | Golden State Water Company | 82814100002-1016         | 10/18/2016 |    | 110217CC  | 560.22   |
|                           | 560.22 10116100 513000     | 82814100002<br>Utilities |            |    |           |          |
| Invoice: 84814100008-1016 | Golden State Water Company | 84814100008-1016         | 10/18/2016 |    | 110217CC  | 1,253.08 |
|                           | 1,253.08 10116100 513000   | 84814100008<br>Utilities |            |    |           |          |
| Invoice: 89714100008-1016 | Golden State Water Company | 89714100008-1016         | 10/18/2016 |    | 110217CC  | 114.56   |
|                           | 114.56 10116100 513000     | 89714100008<br>Utilities |            |    |           |          |
| Invoice: 91814100003-1016 | Golden State Water Company | 91814100003-1016         | 10/18/2016 |    | 110217CC  | 183.51   |
|                           | 183.51 10116100 513000     | 91814100003<br>Utilities |            |    |           |          |
| Invoice: 92814100001-1016 | Golden State Water Company | 92814100001-1016         | 10/18/2016 |    | 110217CC  | 410.80   |
|                           | 410.80 10116100 513000     | 92814100001<br>Utilities |            |    |           |          |
| Invoice: 99714100007-1016 | Golden State Water Company | 99714100007-1016         | 10/18/2016 |    | 110217CC  | 183.51   |
|                           | 183.51 10116100 513000     | 99714100007<br>Utilities |            |    |           |          |
| Invoice: 59714100001-1016 | Golden State Water Company | 59714100001-1016         | 10/18/2016 |    | 110217CC  | 5,303.63 |
|                           | 5,303.63 10116100 513000   | 59714100001<br>Utilities |            |    |           |          |
| Invoice: 23814100006/1016 | Golden State Water Company | 23814100006/1016         | 10/18/2016 |    | 110217CC  | 30.35    |
|                           | 30.35 10116100 513000      | 23814100006<br>Utilities |            |    |           |          |
| Invoice: 97055100008-1016 | Golden State Water Company | 97055100008-1016         | 10/18/2016 |    | 110217CC  | 210.25   |
|                           | 210.25 10116100 513000     | 97055100008<br>Utilities |            |    |           |          |
| Invoice: 14388687056-1016 | Golden State Water Company | 14388687056-1016         | 10/18/2016 |    | 110217CC  | 167.22   |
|                           | 167.22 10116100 513000     | 14388687056<br>Utilities |            |    |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            | INVOICE                  | INV DATE   | PO       | CHECK RUN | NET    |
|---------------------------|----------------------------|--------------------------|------------|----------|-----------|--------|
|                           |                            | INVOICE DTL DESC         |            |          |           |        |
| Invoice: 90814100005-1016 | Golden State Water Company | 90814100005-1016         | 10/18/2016 |          | 110217CC  | 177.55 |
|                           | 177.55 10116100 513000     | 90814100005<br>Utilities |            |          |           |        |
| Invoice: 81948400007-1016 | Golden State Water Company | 81948400007-1016         | 10/18/2016 |          | 110217CC  | 187.97 |
|                           | 187.97 10116100 513000     | 81948400007<br>Utilities |            |          |           |        |
| Invoice: 38742100001-1016 | Golden State Water Company | 38742100001-1016         | 10/18/2016 |          | 110217CC  | 771.78 |
|                           | 771.78 10116100 513000     | 38742100001<br>Utilities |            |          |           |        |
| Invoice: 26419200006-1016 | Golden State Water Company | 26419200006-1016         | 10/18/2016 |          | 110217CC  | 554.29 |
|                           | 554.29 10116100 513000     | 26419200006<br>Utilities |            |          |           |        |
| Invoice: 16419200007-1016 | Golden State Water Company | 16419200007-1016         | 10/18/2016 |          | 110217CC  | 30.35  |
|                           | 30.35 10116100 513000      | 16419200007<br>Utilities |            |          |           |        |
| Invoice: 06419200008-1016 | Golden State Water Company | 06419200008-1016         | 10/18/2016 |          | 110217CC  | 588.87 |
|                           | 588.87 10116100 513000     | 06419200008<br>Utilities |            |          |           |        |
| Invoice: 18417045152/1016 | Golden State Water Company | 18417045152/1016         | 10/18/2016 |          | 110217CC  | 22.43  |
|                           | 22.43 10116100 513000      | 18417045152<br>Utilities |            |          |           |        |
| Invoice: 84450500008-1016 | Golden State Water Company | 84450500008-1016         | 10/18/2016 |          | 110217CC  | 495.47 |
|                           | 495.47 10116100 513000     | 84450500008<br>Utilities |            |          |           |        |
| Invoice: 37714100007-1016 | Golden State Water Company | 37714100007-1016         | 10/18/2016 |          | 110217CC  | 281.56 |
|                           | 281.56 10116100 513000     | 37714100007<br>Utilities |            |          |           |        |
| Invoice: 94611200000/1016 | Golden State Water Company | 94611200000/1016         | 10/18/2016 |          | 110217CC  | 22.92  |
|                           | 22.92 10116100 513000      | 94611200000<br>Utilities |            |          |           |        |
| Invoice: 94814100007-1016 | Golden State Water Company | 94814100007-1016         | 10/18/2016 |          | 110217CC  | 187.97 |
|                           | 187.97 20460300 513000     | 94814100007<br>Utilities |            |          |           |        |
| Invoice: MM1036-102016    | Golden State Water Company | MM1036-102016            | 10/18/2016 | 21700219 | 110217CC  | 30.35  |
|                           | 30.35 47555580 513000      | 54020100001<br>Utilities |            |          |           |        |
| Invoice: MM9650-102016    | Golden State Water Company | MM9650-102016            | 10/18/2016 | 21700218 | 110217CC  | 114.56 |
|                           | 114.56 47555560 513000     | 04388400006<br>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     | TRAIN  | CHECKING | INVOICE           | INV DATE                                          | PO       | CHECK RUN     | NET       |
|-----------------------------------------------|----------------------------|------|-------------|--------|----------|--------|----------|-------------------|---------------------------------------------------|----------|---------------|-----------|
|                                               |                            |      |             |        |          |        |          | INVOICE DTL DESC  |                                                   |          |               |           |
| Invoice: 24479100000-1016                     | Golden State Water Company |      |             |        |          |        |          | 24479100000-1016  | 10/14/2016                                        |          | 110217CC      | 40.47     |
|                                               |                            |      |             | .21    | 10116100 | 513000 |          | 24479100000       | Utilities                                         |          |               |           |
|                                               |                            |      |             | .76    | 20460300 | 513000 |          |                   | Utilities                                         |          |               |           |
|                                               |                            |      |             | 39.50  | 20260410 | 513000 |          |                   | Utilities                                         |          |               |           |
| Invoice: 05223200006-1016                     | Golden State Water Company |      |             |        |          |        |          | 05223200006-1016  | 10/17/2016                                        |          | 110217CC      | 517.56    |
|                                               |                            |      |             | 72.45  | 10116100 | 513000 |          | 05223200006       | Utilities                                         |          |               |           |
|                                               |                            |      |             | 310.54 | 30870400 | 513000 |          |                   | Utilities                                         |          |               |           |
|                                               |                            |      |             | 134.57 | 20370200 | 513000 |          |                   | Utilities                                         |          |               |           |
| Invoice: 35223200003-0916                     | Golden State Water Company |      |             |        |          |        |          | 35223200003-0916  | 09/15/2016                                        |          | 110217CC      | 40.47     |
|                                               |                            |      |             | 5.67   | 10116100 | 513000 |          | 35223200003       | Utilities                                         |          |               |           |
|                                               |                            |      |             | 24.28  | 30870400 | 513000 |          |                   | Utilities                                         |          |               |           |
|                                               |                            |      |             | 10.52  | 20370200 | 513000 |          |                   | Utilities                                         |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   |                                                   | CHECK    | 292300 TOTAL: | 39,786.37 |
| 292301 11/02/2016 PRTD 100142 Graingers       |                            |      |             |        |          |        |          | 9255300767        | 10/18/2016                                        | 21700026 | 110217CC      | 609.78    |
| Invoice: 9255300767                           |                            |      |             | 609.78 | 31014600 | 600900 |          |                   | GENERAL HARDWARE PARTS AND SUP                    |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | Central Stores                                    |          |               |           |
| Invoice: 9238242839                           | Graingers                  |      |             |        |          |        |          | 9238242839        | 09/28/2016                                        | 21700983 | 110217CC      | 80.37     |
|                                               |                            |      |             | 80.37  | 30870400 | 514600 |          |                   | Angel Grinder                                     |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | Small Tools & Equipment                           |          |               |           |
| Invoice: 9239787188                           | Graingers                  |      |             |        |          |        |          | 9239787188        | 09/29/2016                                        | 21700982 | 110217CC      | 80.37     |
|                                               |                            |      |             | 80.37  | 30870400 | 514600 |          |                   | Angel Grinder                                     |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | Small Tools & Equipment                           |          |               |           |
| Invoice: 9251176641                           | Graingers                  |      |             |        |          |        |          | 9251176641        | 10/13/2016                                        | 21700980 | 110217CC      | 131.95    |
|                                               |                            |      |             | 131.95 | 30870400 | 600100 |          |                   | Fuse, RK1, LPN-RK-SP                              |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | R&M - Building                                    |          |               |           |
| Invoice: 9242718980                           | Graingers                  |      |             |        |          |        |          | 9242718980        | 10/04/2016                                        | 21700981 | 110217CC      | 569.97    |
|                                               |                            |      |             | 569.97 | 30870400 | 600100 |          |                   | Plastic Chain                                     |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | R&M - Building                                    |          |               |           |
| Invoice: 9251176633                           | Graingers                  |      |             |        |          |        |          | 9251176633        | 10/13/2016                                        | 21700979 | 110217CC      | 423.22    |
|                                               |                            |      |             | 423.22 | 30870400 | 600100 |          |                   | Restrooms Sign, etc.                              |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | R&M - Building                                    |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   |                                                   | CHECK    | 292301 TOTAL: | 1,895.66  |
| 292302 11/02/2016 PRTD 109095 Griselda Garcia |                            |      |             |        |          |        |          | 11132016-11182016 | 10/26/2016                                        | 21701000 | 110217CC      | 860.85    |
| Invoice: 11132016-11182016                    |                            |      |             | 860.85 | 10140200 | 516100 |          |                   | California Law Enforcement of Records Supervisors |          |               |           |
|                                               |                            |      |             |        |          |        |          |                   | Training & Education                              |          |               |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292302 TOTAL: 860.85

292303 11/02/2016 PRTD 106038 Heidi Hattrup  
Invoice: 11122016-11182016

11122016-11182016 10/31/2016 21701014 110217CC 1,149.06  
FBI Command College - Auburn, ME  
Training & Education

CHECK 292303 TOTAL: 1,149.06

292304 11/02/2016 PRTD 101907 Hayer Consultants Inc (HCI)  
Invoice: 3920

3920 10/16/2016 110217CC 4,875.00  
Inspection Services  
Other Contractual Services

CHECK 292304 TOTAL: 4,875.00

292305 11/02/2016 PRTD 102164 Haynes Building Services LLC  
Invoice: 31380

31380 08/31/2016 110217CC 2,738.49  
Janitorial Services for August 2016  
Other Contractual Services  
Other Contractual Services  
Other Contractual Services

CHECK 292305 TOTAL: 2,738.49

292306 11/02/2016 PRTD 109390 HealthCare Impact Associates, LLC HFX-8390  
Invoice: HFX-8390

10/28/2016 110217CC 10,120.00  
Health E(fx) Setup and Implementation Fee  
Other Contractual Services

CHECK 292306 TOTAL: 10,120.00

292307 11/02/2016 PRTD 106257 Luis Herrera  
Invoice: 8/13-8/27/16Reimb

8/13-8/27/16Reimb 10/11/2016 21700877 110217CC 28.32  
New Bus Inspection - Minneapolis, MN (2nd Trip)  
Training & Education

Invoice: 7/18-30/16Reimb Luis Herrera

7/18-30/16Reimb 10/11/2016 21700876 110217CC 526.53  
New Bus Inspection - Minneapolis, MN (1st Trip)  
Training & Education

CHECK 292307 TOTAL: 554.85

292308 11/02/2016 PRTD 106091 Jameese Honest  
Invoice: 11142016-11162016

11142016-11162016 10/26/2016 21700995 110217CC 417.54  
Public Safety Basic Peer Support- Fountain Valley  
Training & Education

CHECK 292308 TOTAL: 417.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 292309                   | 11/02/2016 | PRTD | 109052 | Hooman Chevrolet    | 51910           | 10/31/2016 | 21700021 | 110217CC                                                          | 139.62   |
| Invoice: 51910           |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 139.62          | 31014600   | 600900   | CHEVROLET PARTS AND SUPPLIES<br>Central Stores                    |          |
| CHECK 292309 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 139.62   |
| 292310                   | 11/02/2016 | PRTD | 109346 | Janet C Quattrocchi | 401             | 10/09/2016 |          | 110217CC                                                          | 500.00   |
| Invoice: 401             |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 500.00          | 42516570   | 619800   | Mktg /Social Media - September 2016<br>Other Contractual Services |          |
| CHECK 292310 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 500.00   |
| 292311                   | 11/02/2016 | PRTD | 103370 | JAS Pacific         | PC4683          | 10/05/2016 |          | 110217CC                                                          | 6,855.00 |
| Invoice: PC4683          |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 6,855.00        | 10150150   | 619800   | Billing Period: September 2016<br>Other Contractual Services      |          |
| CHECK 292311 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 6,855.00 |
| 292312                   | 11/02/2016 | PRTD | 105398 | Joe Delia           | 2016-09-026     | 09/26/2016 |          | 110217CC                                                          | 200.00   |
| Invoice: 2016-09-026     |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 200.00          | 10140200   | 610300   | Pre-Employment Polygraph Exam<br>Personnel Services               |          |
| Invoice: 2016-10-010     |            |      |        | Joe Delia           | 2016-10-010     | 10/10/2016 |          | 110217CC                                                          | 200.00   |
|                          |            |      |        |                     | 200.00          | 10140200   | 610300   | (1) Specific Issue Poly Graph Exam - CCPD<br>Personnel Services   |          |
| Invoice: 2016-10-007     |            |      |        | Joe Delia           | 2016-10-007     | 10/07/2016 |          | 110217CC                                                          | 800.00   |
|                          |            |      |        |                     | 800.00          | 10145200   | 517900   | (4) Pre-Emp Poly Exams - FIRE<br>Reserve Program                  |          |
| CHECK 292312 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 1,200.00 |
| 292313                   | 11/02/2016 | PRTD | 107293 | Kamyar Ghazimorad   | CULVERCITY-2077 | 10/26/2016 |          | 110217CC                                                          | 1,075.00 |
| Invoice: CULVERCITY-2077 |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 1,075.00        | 10124100   | 619800   | Professional Services Support<br>Other Contractual Services       |          |
| CHECK 292313 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 1,075.00 |
| 292314                   | 11/02/2016 | PRTD | 103798 | Kimball Midwest     | 5216754         | 10/25/2016 | 21700977 | 110217CC                                                          | 872.62   |
| Invoice: 5216754         |            |      |        |                     |                 |            |          |                                                                   |          |
|                          |            |      |        |                     | 872.62          | 31014600   | 600900   | CLEANER GLASS FOAM ULTRA CLEAR<br>Central Stores                  |          |
| CHECK 292314 TOTAL:      |            |      |        |                     |                 |            |          |                                                                   | 872.62   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 292315           | 11/02/2016 | PRTD | 101209 | Kussmaul                     | 0000086521      | 10/19/2016                     | 21700986 | 110217CC | 935.79   |
|                  |            |      |        | Invoice: 0000086521          |                 | Autocharge with remote for fir |          |          |          |
|                  |            |      |        | 935.79                       | 31014600 600900 | Central Stores                 |          |          |          |
|                  |            |      |        |                              |                 | CHECK                          | 292315   | TOTAL:   | 935.79   |
| 292316           | 11/02/2016 | PRTD | 104212 | Lawson Products Inc          | 9304465997      | 10/25/2016                     | 21700266 | 110217CC | 331.77   |
|                  |            |      |        | Invoice: 9304465997          |                 | Hardware Supplies              |          |          |          |
|                  |            |      |        | 331.77                       | 30870400 600200 | R&M - Equipment                |          |          |          |
|                  |            |      |        |                              |                 | CHECK                          | 292316   | TOTAL:   | 331.77   |
| 292317           | 11/02/2016 | PRTD | 109375 | LC Action Police Supply      | 356506          | 10/11/2016                     | 21700879 | 110217CC | 3,394.41 |
|                  |            |      |        | Invoice: 356506              |                 | Glock Guns (6)                 |          |          |          |
|                  |            |      |        | 3,394.41                     | 10140200 514800 | Public Safety Equipment        |          |          |          |
|                  |            |      |        |                              |                 | CHECK                          | 292317   | TOTAL:   | 3,394.41 |
| 292318           | 11/02/2016 | PRTD | 100206 | Liebert Cassidy and Whitmore | 1427896         | 09/30/2016                     |          | 110217CC | 130.00   |
|                  |            |      |        | Invoice: 1427896             |                 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        | 130.00                       | 10113100 611200 | Legal Services - Personnel Gri |          |          |          |
| Invoice: 1427897 |            |      |        | Liebert Cassidy and Whitmore | 1427897         | 09/30/2016                     |          | 110217CC | 2,940.40 |
|                  |            |      |        | 2,940.40                     | 10113100 611200 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        |                              |                 | Legal Services - Personnel Gri |          |          |          |
| Invoice: 1427898 |            |      |        | Liebert Cassidy and Whitmore | 1427898         | 09/30/2016                     |          | 110217CC | 364.00   |
|                  |            |      |        | 364.00                       | 10113100 611200 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        |                              |                 | Legal Services - Personnel Gri |          |          |          |
| Invoice: 1427899 |            |      |        | Liebert Cassidy and Whitmore | 1427899         | 09/30/2016                     |          | 110217CC | 520.00   |
|                  |            |      |        | 520.00                       | 10113100 611200 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        |                              |                 | Legal Services - Personnel Gri |          |          |          |
| Invoice: 1427900 |            |      |        | Liebert Cassidy and Whitmore | 1427900         | 09/30/2016                     |          | 110217CC | 1,092.00 |
|                  |            |      |        | 1,092.00                     | 10113100 611200 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        |                              |                 | Legal Services - Personnel Gri |          |          |          |
| Invoice: 1427901 |            |      |        | Liebert Cassidy and Whitmore | 1427901         | 09/30/2016                     |          | 110217CC | 780.00   |
|                  |            |      |        | 780.00                       | 10113100 611200 | Legal Service - Sept. 2016     |          |          |          |
|                  |            |      |        |                              |                 | Legal Services - Personnel Gri |          |          |          |
|                  |            |      |        |                              |                 | CHECK                          | 292318   | TOTAL:   | 5,826.40 |
| 292319           | 11/02/2016 | PRTD | 100544 | Life Assist Inc              | 768532          | 10/03/2016                     | 21700144 | 110217CC | 1,066.83 |
|                  |            |      |        | Invoice: 768532              |                 | First Aid Supplies             |          |          |          |
|                  |            |      |        | 1,066.83                     | 10145300 514100 | Departmental Special Supplies  |          |          |          |

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|                           |        |          |                                |                  | INVOICE DTL                                        | DESC     |           |           |
| Invoice: 770304           |        |          | Life Assist Inc                | 770304           | 10/17/2016                                         | 21700144 | 110217CC  | 837.02    |
|                           |        | 837.02   | 10145300                       | 514100           | First Aid Supplies                                 |          |           |           |
|                           |        |          |                                |                  | Departmental Special Supplies                      |          |           |           |
| Invoice: 770287           |        |          | Life Assist Inc                | 770287           | 10/17/2016                                         | 21700144 | 110217CC  | 2,035.49  |
|                           |        | 2,035.49 | 10145300                       | 514100           | First Aid Supplies                                 |          |           |           |
|                           |        |          |                                |                  | Departmental Special Supplies                      |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292319   | TOTAL:    | 3,939.34  |
| 292320 11/02/2016 PRTD    | 106249 |          | Los Angeles Freightliner       | WP1273371        | 10/17/2016                                         | 21700046 | 110217CC  | 324.36    |
| Invoice: WP1273371        |        | 324.36   | 31014600                       | 600900           | HEAVY DUTY BRAKE AND PARTS SUP                     |          |           |           |
|                           |        |          |                                |                  | Central Stores                                     |          |           |           |
| Invoice: WP1276124        |        |          | Los Angeles Freightliner       | WP1276124        | 10/31/2016                                         | 21700046 | 110217CC  | 105.56    |
|                           |        | 105.56   | 31014600                       | 600900           | HEAVY DUTY BRAKE AND PARTS SUP                     |          |           |           |
|                           |        |          |                                |                  | Central Stores                                     |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292320   | TOTAL:    | 429.92    |
| 292321 11/02/2016 PRTD    | 100223 |          | McMaster-Carr Supply Co        | 86014734         | 10/28/2016                                         | 21701007 | 110217CC  | 361.68    |
| Invoice: 86014734         |        | 361.68   | 31014600                       | 600900           | AUTO PARTS REPLENISH STOCK                         |          |           |           |
|                           |        |          |                                |                  | Central Stores                                     |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292321   | TOTAL:    | 361.68    |
| 292322 11/02/2016 PRTD    | 100235 |          | Morrison Management Specialist | 1884520169300111 | 09/30/2016                                         |          | 110217CC  | 10,524.53 |
| Invoice: 1884520169300111 |        | 8,303.70 | 41430410                       | 619800           | Senior Meal Program for September 2016             |          |           |           |
|                           |        | 2,220.83 | 41430415                       | 619800           | Other Contractual Services                         |          |           |           |
|                           |        |          |                                |                  | Other Contractual Services                         |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292322   | TOTAL:    | 10,524.53 |
| 292323 11/02/2016 PRTD    | 100830 |          | Mr. Printer Inc.               | 52225            | 10/25/2016                                         | 21700928 | 110217CC  | 1,324.95  |
| Invoice: 52225            |        | 1,324.95 | 31014600                       | 600900           | ENVELOPE ECONOMIC DEVELOPEMENT                     |          |           |           |
|                           |        |          |                                |                  | Central Stores                                     |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292323   | TOTAL:    | 1,324.95  |
| 292324 11/02/2016 PRTD    | 109364 |          | Nestor Ducreux                 | 111516-111816    | 10/31/2016                                         | 21701019 | 110217CC  | 906.09    |
| Invoice: 111516-111816    |        | 906.09   | 20370200                       | 516500           | California Transit Assoc. 51st Conference- Oakland |          |           |           |
|                           |        |          |                                |                  | Conferences & Conventions                          |          |           |           |
|                           |        |          |                                |                  | CHECK                                              | 292324   | TOTAL:    | 906.09    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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292325 11/02/2016 PRTD 105950 Eric O'Neal  
Invoice: 11132016-11182016

11132016-11182016 10/26/2016 21700994 110217CC  
Leadership Effectiveness- Salinas, CA  
Training & Education

1,777.37

1,777.37 10140200 516100

CHECK 292325 TOTAL:

1,777.37

292326 11/02/2016 PRTD 101571 Occu-Med Ltd  
Invoice: 0816112

0816112 09/30/2016 110217CC  
Medical Evaluation Services - July 2016  
Personnel Services

500.00

500.00 10122100 610300

Invoice: 0916112 Occu-Med Ltd

0916112 09/30/2016 110217CC  
Medical Evaluation Services - August 2016  
Personnel Services

500.00

500.00 10122100 610300

Invoice: 1016112 Occu-Med Ltd

1016112 09/30/2016 110217CC  
Medical Evaluation Services September 2016  
Personnel Services

500.00

500.00 10122100 610300

CHECK 292326 TOTAL:

1,500.00

292327 11/02/2016 PRTD 101264 OfficeMax  
Invoice: 269008

269008 10/20/2016 21700541 110217CC  
SCHEDULE PRINTING  
Printing and Binding

5,101.20

5,101.20 20370200 512200

CHECK 292327 TOTAL:

5,101.20

292328 11/02/2016 PRTD 100000 Exopolitics Institute  
Invoice: 2000982.007

2000982.007 10/20/2016 110217CC  
VMC Damage Deposit  
Meeting Room Rental

190.00

190.00 10130110 365730

CHECK 292328 TOTAL:

190.00

292329 11/02/2016 PRTD 100000 Melissa Rodriquez  
Invoice: 2008252.001

2008252.001 10/19/2016 110217CC  
Moon Bounce Permit  
Day Camp Fees

62.00

62.00 10130211 365210

CHECK 292329 TOTAL:

62.00

292330 11/02/2016 PRTD 100000 Ruben Vasquez  
Invoice: 2008255.001

2008255.001 10/20/2016 110217CC  
Moon Bounce Permit  
Day Camp Fees

62.00

62.00 10130212 365210

CHECK 292330 TOTAL:

62.00

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|-------------------------|------------|------|--------|-----------------------|----------------------|---------------------------------------------------------------------------------|-------------------|-----------|
| 292331                  | 11/02/2016 | PRTD | 100000 | Sandy Production Inc. | 08.04.16Refund       | 10/19/2016                                                                      | 110217CC          | 1,000.00  |
| Invoice: 08.04.16Refund |            |      |        | 1,000.00              | 47555100 372080      | Parcel B Rental 8/4-8/6/16<br>RDA Sony Parking - 9099 Washin                    |                   |           |
| CHECK 292331 TOTAL:     |            |      |        |                       |                      |                                                                                 |                   | 1,000.00  |
| 292332                  | 11/02/2016 | PRTD | 109236 | Owen Group, Inc.      | 3595                 | 09/26/2016                                                                      | 110217CC          | 33,805.10 |
| Invoice: 3595           |            |      |        | 33,805.10             | 42080000 730100PS006 | ADA Self-Evaluation and Transition Plan Project<br>Improvements other than Bldg |                   |           |
| CHECK 292332 TOTAL:     |            |      |        |                       |                      |                                                                                 |                   | 33,805.10 |
| 292333                  | 11/02/2016 | PRTD | 100805 | PF Pettibone Co       | 170729               | 09/28/2016                                                                      | 21700984 110217CC | 408.35    |
| Invoice: 170729         |            |      |        | 408.35                | 10111100 514100      | Paper<br>Departmental Special Supplies                                          |                   |           |
| CHECK 292333 TOTAL:     |            |      |        |                       |                      |                                                                                 |                   | 408.35    |
| 292334                  | 11/02/2016 | PRTD | 100270 | Phillips Steel Co     | 263192               | 10/11/2016                                                                      | 21700258 110217CC | 250.97    |
| Invoice: 263192         |            |      |        | 250.97                | 30870400 600200      | Welding Supplies<br>R&M - Equipment                                             |                   |           |
| Invoice: 263375         |            |      |        |                       | 263375               | 10/06/2016                                                                      | 21700258 110217CC | 484.43    |
|                         |            |      |        | 484.43                | 30870400 600200      | Welding Supplies<br>R&M - Equipment                                             |                   |           |
| Invoice: 263533         |            |      |        |                       | 263533               | 10/06/2016                                                                      | 21700258 110217CC | 153.30    |
|                         |            |      |        | 153.30                | 30870400 600200      | Welding Supplies<br>R&M - Equipment                                             |                   |           |
| CHECK 292334 TOTAL:     |            |      |        |                       |                      |                                                                                 |                   | 888.70    |
| 292335                  | 11/02/2016 | PRTD | 101399 | Pirtek Commerce South | S2326756.001         | 07/27/2016                                                                      | 21700987 110217CC | 261.80    |
| Invoice: S2326756.001   |            |      |        | 261.80                | 30870400 600200      | Hoses Covers & Hose Sleeve<br>R&M - Equipment                                   |                   |           |
| CHECK 292335 TOTAL:     |            |      |        |                       |                      |                                                                                 |                   | 261.80    |
| 292336                  | 11/02/2016 | PRTD | 109257 | The Pun Group, LLP    | 1600289              | 09/30/2016                                                                      | 110217CC          | 18,000.00 |
| Invoice: 1600289        |            |      |        | 18,000.00             | 10114100 610100      | Auditing Services for Year End 6-30-16<br>Audit Services                        |                   |           |
| Invoice: 1600298        |            |      |        |                       | 1600298              | 10/07/2016                                                                      | 110217CC          | 15,000.00 |
|                         |            |      |        | 15,000.00             | 10114100 610100      | Auditing Services for Year End 6-30-16<br>Audit Services                        |                   |           |

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CHECK 292336 TOTAL: 33,000.00

292337 11/02/2016 PRTD 108001 Red Swan Entertainment Inc 20160804001RE 08/17/2016 110217CC 1,000.00  
Invoice: 20160804001RE

1,000.00 10130285 619800 2016 Fiesta Entertainer  
Other Contractual Services

CHECK 292337 TOTAL: 1,000.00

292338 11/02/2016 PRTD 103984 Redflex Traffic Systems Inc RTS0011485 09/30/2016 110217CC 56,555.04  
Invoice: RTS0011485

56,555.04 10140200 619800 Automated Enforcement Red Light Cameras-Sept. 2016  
Other Contractual Services

CHECK 292338 TOTAL: 56,555.04

292339 11/02/2016 PRTD 100318 Richard Sidebotham 08727 10/01/2016 110217CC 385.00  
Invoice: 08727

385.00 20370200 600200 Monthly Service - October 2016  
R&M - Equipment

CHECK 292339 TOTAL: 385.00

292340 11/02/2016 PRTD 101069 Rocket Smog Inc 11909 10/22/2016 21700962 110217CC 35.00  
Invoice: 11909

35.00 30870400 600200 Smog Check - Unit: 1943  
R&M - Equipment

Invoice: 11607 Rocket Smog Inc 11607 10/10/2016 21700961 110217CC 35.00  
Smog Check - Unit: 20112  
R&M - Equipment

35.00 30870400 600200

CHECK 292340 TOTAL: 70.00

292341 11/02/2016 PRTD 100874 Rosemead Oil Products Inc 17752A 09/13/2016 21700719 110217CC 3,485.34  
Invoice: 17752A

3,485.34 30870400 520130 Lubricants: CNG Natural Gas Plus  
Petroleum Products - Oils/ Lub

CHECK 292341 TOTAL: 3,485.34

292342 11/02/2016 PRTD 100573 Rush Truck Centers 3004338281 10/28/2016 21700032 110217CC 1,211.28  
Invoice: 3004338281

1,211.28 31014600 600900 HEAVY DUTY BRAKE / ENGINE PAR  
Central Stores

Invoice: 3004343267 Rush Truck Centers 3004343267 10/28/2016 21700032 110217CC 42.56  
HEAVY DUTY BRAKE / ENGINE PAR  
Central Stores

42.56 31014600 600900

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CHECK 292342 TOTAL: 1,253.84

292343 11/02/2016 PRTD 107731 Seagrave Fire Apparatus LLC 0099722 10/26/2016 21700038 110217CC 167.91  
Invoice: 0099722 FIRE TRUCK PARTS AND SUPPLIES  
167.91 31014600 600900 Central Stores

CHECK 292343 TOTAL: 167.91

292344 11/02/2016 PRTD 107914 Shoeteria Industrial 106215 10/11/2016 21700999 110217CC 235.49  
Invoice: 106215 Shoes  
235.49 30870400 550110 Uniforms

Invoice: 105269 Shoeteria Industrial 105269 09/24/2016 21700925 110217CC 211.84  
211.84 30870400 550110 Shoes  
Uniforms

Invoice: 105254 Shoeteria Industrial 105254 09/23/2016 21700924 110217CC 151.04  
151.04 30870400 550110 Shoes  
Uniforms

CHECK 292344 TOTAL: 598.37

292345 11/02/2016 PRTD 100331 Southern California Edison 2024534240-1016 10/21/2016 21700077 110217CC 4,818.91  
Invoice: 2024534240-1016 2-02-453-4240  
4,818.91 10116100 513100 Utilities - Electrical

Invoice: 2223582255-1016 Southern California Edison 2223582255-1016 10/21/2016 21700077 110217CC 335.98  
335.98 10116100 513100 2-22-358-2255  
Utilities - Electrical

Invoice: 2024524639-1016 Southern California Edison 2024524639-1016 10/22/2016 21700077 110217CC 584.64  
584.64 10116100 513100 2-02-452-4639  
Utilities - Electrical

Invoice: 2024510331-1016 Southern California Edison 2024510331-1016 10/22/2016 21700077 110217CC 1,259.77  
1,259.77 20260410 513100 2-02-451-0331  
Utilities - Electrical

Invoice: 2136655313-1016 Southern California Edison 2136655313-1016 10/22/2016 21700077 110217CC 3,925.33  
3,785.98 10116100 513100 2-13-665-5313  
113.44 20260410 513100 Utilities - Electrical  
25.91 20460300 513100 Utilities - Electrical  
Utilities - Electrical

CHECK 292345 TOTAL: 10,924.63

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| 292346                     | 11/02/2016 | PRTD | 108089 | Southwest Lift & Equipment Inc | 4460                     | 10/19/2016                                                            | 21700964 | 110217CC | 750.00   |
| Invoice: 4460              |            |      |        |                                | 750.00 30870400 600100   | VEHICLES AND AUTOMOTIVE PARTS<br>R&M - Building                       |          |          |          |
| CHECK 292346 TOTAL:        |            |      |        |                                |                          |                                                                       |          |          | 750.00   |
| 292347                     | 11/02/2016 | PRTD | 100340 | State of California            | P05431/16                | 10/20/2016                                                            | 21700948 | 110217CC | 200.00   |
| Invoice: P05431/16         |            |      |        |                                | 200.00 10145300 516210   | D. White P05431 exp12/31/16<br>Certification Training                 |          |          |          |
| CHECK 292347 TOTAL:        |            |      |        |                                |                          |                                                                       |          |          | 200.00   |
| 292348                     | 11/02/2016 | PRTD | 105854 | Dan Sukal                      | 11132016-11182016        | 10/31/2016                                                            | 21701013 | 110217CC | 1,325.32 |
| Invoice: 11132016-11182016 |            |      |        |                                | 1,325.32 10140200 516100 | ICI Sexual Assault Investigation - Carmel, CA<br>Training & Education |          |          |          |
| CHECK 292348 TOTAL:        |            |      |        |                                |                          |                                                                       |          |          | 1,325.32 |
| 292349                     | 11/02/2016 | PRTD | 100490 | The Gas Company                | 04430346009-1016         | 10/21/2016                                                            |          | 110217CC | 2,307.84 |
| Invoice: 04430346009-1016  |            |      |        |                                | 2,307.84 10116100 513000 | 044-303-4600-9<br>Utilities                                           |          |          |          |
| Invoice: 18500337094-1016  |            |      |        |                                | 64.40 10116100 513000    | 185-003-3709-4<br>Utilities                                           |          |          | 64.40    |
| Invoice: 16610337004-1016  |            |      |        |                                | 19.19 10116100 513000    | 116-103-3700-4<br>Utilities                                           |          |          | 19.19    |
| Invoice: 16400337008-1016  |            |      |        |                                | 24.57 10116100 513000    | 164-003-3700-8<br>Utilities                                           |          |          | 24.57    |
| Invoice: 12620321005-1016  |            |      |        |                                | 24.08 10116100 513000    | 126-203-2100-5<br>Utilities                                           |          |          | 24.08    |
| Invoice: 19137612164-1016  |            |      |        |                                | 186.17 10116100 513000   | 191-376-1216-4<br>Utilities                                           |          |          | 186.17   |
| Invoice: 11790352006-1016  |            |      |        |                                | 381.36 10116100 513000   | 11790352006<br>Utilities                                              |          |          | 381.36   |
| Invoice: 16410401002-1016  |            |      |        |                                |                          | 16410401002-1016 10/24/2016                                           |          |          | 154.32   |

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154.32 10116100 513000 Utilities

Invoice: 03170346005-1016 The Gas Company

03170346005-1016

10/24/2016

110217CC

67.63

67.63 10116100 513000 Utilities

CHECK 292349 TOTAL: 3,229.56

292350 11/02/2016 PRD 105481 Thomson Reuters - Barclays 834448883  
Invoice: 834448883

10/01/2016 21700946 110217CC  
Acct#1000633405

854.70

854.70 10113100 514400 Legal-Suplmt & Pocket Part

CHECK 292350 TOTAL: 854.70

292351 11/02/2016 PRD 100356 Time Clock Sales and Service Co I LM81091.11.70  
Invoice: LM81091.11.70

06/01/2016 110217CC  
Yearly Maintenance: 6/22/16 - 6/22/17  
R&M - Equipment

128.00

128.00 10160260 600200

Invoice: LM81341.1 Time Clock Sales and Service Co I LM81341.1

11/01/2016 110217CC  
Yrly Maintenance - City Attorney Office  
R&M - Equipment

128.00

128.00 10113100 600200

CHECK 292351 TOTAL: 256.00

292352 11/02/2016 PRD 103821 Tire Centers LLC 8650215239  
Invoice: 8650215239

10/25/2016 21700045 110217CC  
TIRES

419.25

419.25 31014600 600900 Central Stores

CHECK 292352 TOTAL: 419.25

292353 11/02/2016 PRD 107730 Total Administrative Services Cor IN880151  
Invoice: IN880151

10/04/2016 110217CC  
September 2016 services  
Fiscal Services

285.00

285.00 10114100 619100

CHECK 292353 TOTAL: 285.00

292354 11/02/2016 PRD 109179 Tripepi Smith and Associates, Inc 2313  
Invoice: 2313

10/13/2016 110217CC  
Milestone 111 - Deliver Draft Report  
Other Contractual Services

5,080.00

5,080.00 10110100 619800

CHECK 292354 TOTAL: 5,080.00

292355 11/02/2016 PRD 105452 Tyler Technologies, Inc 045-171048  
Invoice: 045-171048

10/01/2016 21700923 110217CC  
Munis Annual Disaster Recovery  
R&M - Equipment

7,500.00

7,500.00 10124100 600200

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 292355 TOTAL: 7,500.00

292356 11/02/2016 PRTD 105452 Tyler Business Forms 264607  
Invoice: 264607  
1,067.62 10114400 514100

10/04/2016 21700774 110217CC  
P/S Blank Z Fold Forms  
Departmental Special Supplies

CHECK 292356 TOTAL: 1,067.62

292357 11/02/2016 PRTD 109219 UTILITY COST MANAGEMENT LLC 21910  
Invoice: 21910  
33,181.05 10116100 513000

10/14/2016 110217CC  
Utility Cost Management -SCE Accounts  
Utilities

CHECK 292357 TOTAL: 33,181.05

292358 11/02/2016 PRTD 100383 Waxie Sanitary Supply 88729  
Invoice: 88729  
444.90 31014600 600900

10/18/2016 21700897 110217CC  
DEODORIZER SCREEN FOR WATERLES  
Central Stores

CHECK 292358 TOTAL: 444.90

292359 11/02/2016 PRTD 100388 West Coast Arborists Inc 119651  
Invoice: 119651  
9,925.86 10160220 619800

10/15/2016 110217CC  
Tree Maintenance  
Other Contractual Services

CHECK 292359 TOTAL: 9,925.86

292360 11/02/2016 PRTD 100560 Western Truck Exchange 573906  
Invoice: 573906  
57.42 31014600 600900

10/26/2016 21700031 110217CC  
HEAVY / MEDIUM DUTY TRUCK PART  
Central Stores

CHECK 292360 TOTAL: 57.42

292361 11/02/2016 PRTD 105702 Arames White 10/04-07/16Reimb  
Invoice: 10/04-07/16Reimb  
125.41 10130200 516600

10/25/2016 21700954 110217CC  
Nat'l Rec Parks Assoc Conf - St Louis, MO  
Special Events & Meetings

CHECK 292361 TOTAL: 125.41

292362 11/02/2016 PRTD 108457 Wincal Technology Corporation 31032  
Invoice: 31032  
600.00 30870400 600200

10/14/2016 21700965 110217CC  
Penta 8/16 2 TB HDD Caddy  
R&M - Equipment

Invoice: 31033 Wincal Technology Corporation 31033  
700.00 30870400 600200

10/14/2016 21700966 110217CC  
MobileView 5, Penta16 Channel  
R&M - Equipment

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

# INVOICE

INV DATE

P0

CHECK RUN

NET

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

|                |                               |                   |            |          |          |       |
|----------------|-------------------------------|-------------------|------------|----------|----------|-------|
| Invoice: 31036 | Wincal Technology Corporation | 31036             | 10/17/2016 | 21700967 | 110217CC | 50.00 |
|                | 50.00 30870400 600200         | Penta 8 HDD Caddy |            |          |          |       |
|                |                               | R&M - Equipment   |            |          |          |       |

|       |        |        |          |
|-------|--------|--------|----------|
| CHECK | 292362 | TOTAL: | 1,350.00 |
|-------|--------|--------|----------|

|        |               |      |        |                        |          |                                 |                            |        |
|--------|---------------|------|--------|------------------------|----------|---------------------------------|----------------------------|--------|
| 292363 | 11/02/2016    | PRTD | 109238 | Yvonne Griffin Beraldi | 1002     | 09/03/2016                      | 110217CC                   | 300.00 |
|        | Invoice: 1002 |      |        |                        |          | Zumba Fitness - 8/3, 8/17, 8/26 |                            |        |
|        |               |      |        | 300.00                 | 30922200 | 514160                          | Employee Wellness Supplies |        |

|       |        |        |        |
|-------|--------|--------|--------|
| CHECK | 292363 | TOTAL: | 300.00 |
|-------|--------|--------|--------|

|        |                     |      |        |                      |            |                        |          |          |        |
|--------|---------------------|------|--------|----------------------|------------|------------------------|----------|----------|--------|
| 292364 | 11/02/2016          | PRTD | 100407 | Zep Manufacturing Co | 9002486300 | 10/11/2016             | 21700261 | 110217CC | 157.03 |
|        | Invoice: 9002486300 |      |        |                      |            | EQUIPMENT AND SUPPLIES |          |          |        |
|        |                     |      | 157.03 | 30870400             | 600100     | R&M - Building         |          |          |        |

|       |        |        |        |
|-------|--------|--------|--------|
| CHECK | 292364 | TOTAL: | 157.03 |
|-------|--------|--------|--------|

NUMBER OF CHECKS 115 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,225,139.25

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 104   | 1,108,015.15 |
| TOTAL WIRE TRANSFERS | 6     | 2,072,071.98 |
| TOTAL EFT'S          | 5     | 45,052.12    |

\*\*\* GRAND TOTAL \*\*\* 3,225,139.25

|                      |            |      |        |              |                     |          |        |                    |    |           |                            |        |
|----------------------|------------|------|--------|--------------|---------------------|----------|--------|--------------------|----|-----------|----------------------------|--------|
| CASH ACCOUNT: 999    |            |      |        | 104550       | Cash - Retirees HRA |          |        |                    |    |           |                            |        |
| CHECK NO             | CHK        | DATE | TYPE   | VENDOR NAME  |                     | INVOICE  |        | INV DATE           | PO | CHECK RUN | NET                        |        |
| INVOICE DTL DESC     |            |      |        |              |                     |          |        |                    |    |           |                            |        |
| 800276               | 11/02/2016 | PRTD | 109113 | Charles Bell |                     | Nov-16RE |        | 11/01/2016         |    | 110217HR  | 908.28                     |        |
| Invoice: Nov-16RE    |            |      |        |              |                     |          |        | Pers Retiree Reimb |    |           |                            |        |
|                      |            |      |        |              | 908.28              | 20370200 | 435500 | Retiree Insurance  |    |           |                            |        |
|                      |            |      |        |              |                     |          |        |                    |    | CHECK     | 800276 TOTAL:              | 908.28 |
| NUMBER OF CHECKS     |            |      |        |              |                     |          |        |                    |    | 1         | *** CASH ACCOUNT TOTAL *** | 908.28 |
|                      |            |      |        |              |                     |          |        |                    |    | COUNT     | AMOUNT                     |        |
| TOTAL PRINTED CHECKS |            |      |        |              |                     |          |        |                    |    | 1         | 908.28                     |        |
|                      |            |      |        |              |                     |          |        |                    |    |           | *** GRAND TOTAL ***        | 908.28 |

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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

702207 11/02/2016 PRTD 101329 St Joseph Center  
Invoice: 2016-03

2016-03

10/17/2016

110217HA

6,746.73

6,746.73 47650910 619800

Summary Invoice - September 2016  
Other Contractual Services

CHECK 702207 TOTAL:

6,746.73

NUMBER OF CHECKS 1

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

6,746.73

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,746.73

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

6,746.73

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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

|                       |            |      |            |                                   |              |                                |          |              |            |
|-----------------------|------------|------|------------|-----------------------------------|--------------|--------------------------------|----------|--------------|------------|
| 685                   | 11/03/2016 | WIRE | 107838     | State of California               | 000000138105 | 11/03/2016                     | 110317PR | 4,846.50     |            |
| Invoice: 000000138105 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 4,846.50   | 101                               | 202150       | Payroll Pyble-Garnishments     |          |              |            |
|                       |            |      |            |                                   |              |                                | CHECK    | 685 TOTAL:   | 4,846.50   |
| 686                   | 11/03/2016 | WIRE | 107868     | United States Department of Treas | 000000138107 | 11/03/2016                     | 110317PR | 535,570.70   |            |
| Invoice: 000000138107 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 148,256.48 | 101                               | 202410       | FICA-Oasdi Taxes Payable       |          |              |            |
|                       |            |      | 67,323.43  | 101                               | 202420       | FICA-Medicare Payable          |          |              |            |
|                       |            |      | 322,779.91 | 101                               | 202710       | Federal Tax W/H Payable        |          |              |            |
|                       |            |      | 879.16     | 101                               | 202410       | FICA-Oasdi Taxes Payable       |          |              |            |
|                       |            |      | -879.16    | 101                               | 202410       | FICA-Oasdi Taxes Payable       |          |              |            |
|                       |            |      | 342.44     | 101                               | 202420       | FICA-Medicare Payable          |          |              |            |
|                       |            |      | -386.84    | 101                               | 202420       | FICA-Medicare Payable          |          |              |            |
|                       |            |      | 1,547.03   | 101                               | 202710       | Federal Tax W/H Payable        |          |              |            |
|                       |            |      | -4,291.75  | 101                               | 202710       | Federal Tax W/H Payable        |          |              |            |
|                       |            |      |            |                                   |              |                                | CHECK    | 686 TOTAL:   | 535,570.70 |
| 687                   | 11/03/2016 | WIRE | 107869     | State of California - Franchise T | 000000138108 | 11/03/2016                     | 110317PR | 114,020.97   |            |
| Invoice: 000000138108 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 8,131.06   | 101                               | 202450       | State Disability Ins Payable   |          |              |            |
|                       |            |      | 107,164.28 | 101                               | 202720       | State Tax W/H Payable          |          |              |            |
|                       |            |      | 622.93     | 101                               | 202720       | State Tax W/H Payable          |          |              |            |
|                       |            |      | -1,897.30  | 101                               | 202720       | State Tax W/H Payable          |          |              |            |
|                       |            |      |            |                                   |              |                                | CHECK    | 687 TOTAL:   | 114,020.97 |
| 32339                 | 11/03/2016 | EFT  | 100090     | Culver City Credit Union          | 000000138081 | 11/03/2016                     | 110317PR | 80,243.72    |            |
| Invoice: 000000138081 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 80,243.72  | 101                               | 202130       | Payroll Pyble-Credit Union     |          |              |            |
|                       |            |      |            |                                   |              |                                | CHECK    | 32339 TOTAL: | 80,243.72  |
| 32340                 | 11/03/2016 | EFT  | 105836     | Culver City Employees Association | 000000138090 | 11/03/2016                     | 110317PR | 5,595.00     |            |
| Invoice: 000000138090 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 5,595.00   | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |            |
|                       |            |      |            |                                   |              |                                | CHECK    | 32340 TOTAL: | 5,595.00   |
| 32341                 | 11/03/2016 | EFT  | 105837     | Culver City Fire Management       | 000000138091 | 11/03/2016                     | 110317PR | 105.00       |            |
| Invoice: 000000138091 |            |      |            |                                   |              | Payroll Run 1 - Warrant 103016 |          |              |            |
|                       |            |      | 105.00     | 101                               | 202160       | Payroll Pybl-Union Dues        |          |              |            |

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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

CHECK 32341 TOTAL: 105.00

32342 11/03/2016 EFT 100092 Culver City Firefighters #1927 000000138082 11/03/2016 110317PR 3,383.17  
Invoice: 000000138082  
2,448.00 101 202160 Payroll Run 1 - Warrant 103016  
935.17 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 32342 TOTAL: 3,383.17

32343 11/03/2016 EFT 105839 Culver City Management Group 000000138092 11/03/2016 110317PR 637.00  
Invoice: 000000138092  
637.00 101 202160 Payroll Run 1 - Warrant 103016  
Payroll Pybl-Union Dues

CHECK 32343 TOTAL: 637.00

32344 11/03/2016 EFT 105841 Culver City Police Association 000000138093 11/03/2016 110317PR 8,599.12  
Invoice: 000000138093  
6,292.00 101 202160 Payroll Run 1 - Warrant 103016  
2,307.12 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 32344 TOTAL: 8,599.12

32345 11/03/2016 EFT 105842 Culver City Police Management Gro 000000138094 11/03/2016 110317PR 1,340.58  
Invoice: 000000138094  
960.00 101 202160 Payroll Run 1 - Warrant 103016  
380.58 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 32345 TOTAL: 1,340.58

32346 11/03/2016 EFT 107417 Cindy Eckert 000000138095 11/03/2016 110317PR 222.00  
Invoice: 000000138095  
222.00 101 202150 Andrew Eckert - Warrant 103016  
Payroll Pyble-Garnishments

CHECK 32346 TOTAL: 222.00

32347 11/03/2016 EFT 107643 US Bank Institutional Trust-Weste 000000138096 11/03/2016 110317PR 5,590.78  
Invoice: 000000138096  
5,590.78 101 202250 Payroll Run 1 - Warrant 103016  
PARS Payable

CHECK 32347 TOTAL: 5,590.78

32348 11/03/2016 EFT 105609 Yvonne M Newton 000000138089 11/03/2016 110317PR 600.00  
Invoice: 000000138089  
600.00 101 202150 Scott Newton - Warrant 103016  
Payroll Pyble-Garnishments

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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                                                                    |                                  |               |                                                                               |            |
|                                                                                     |                                  |               | CHECK 32348 TOTAL:                                                            | 600.00     |
| 292365 11/03/2016 PRTD 100569 American Cancer Society, Inc<br>Invoice: 000000138084 | 000000138084 11/03/2016 110317PR | 202500        | Payroll Run 1 - Warrant 103016<br>Charity Contribution Payable                | 9.00       |
| 9.00 101                                                                            |                                  |               | CHECK 292365 TOTAL:                                                           | 9.00       |
| 292366 11/03/2016 PRTD 107826 Ameriflex LLC<br>Invoice: 000000138097                | 000000138097 11/03/2016 110317PR | 202855 202860 | Payroll Run 1 - Warrant 103016<br>Sect 125-Medical<br>Sect 125-Dependent Care | 6,689.81   |
| 6,467.81 101<br>222.00 101                                                          |                                  |               | CHECK 292366 TOTAL:                                                           | 6,689.81   |
| 292367 11/03/2016 PRTD 107827 CalPERS<br>Invoice: 000000138098                      | 000000138098 11/03/2016 110317PR | 202950        | Payroll Run 1 - Warrant 103016<br>Special Insurance Payable                   | 418.46     |
| 418.46 101                                                                          |                                  |               | CHECK 292367 TOTAL:                                                           | 418.46     |
| 292368 11/03/2016 PRTD 107871 CalPERS<br>Invoice: 000000138109                      | 000000138109 11/03/2016 110317PR | 202210 202210 | Payroll Run 1 - Warrant 103016<br>PERS Payable<br>PERS Payable                | 832,984.11 |
| 833,378.90 101<br>-394.79 101                                                       |                                  |               | CHECK 292368 TOTAL:                                                           | 832,984.11 |
| 292369 11/03/2016 PRTD 107829 ICMA Retirement Trust - 457<br>Invoice: 000000138100  | 000000138100 11/03/2016 110317PR | 202140        | Payroll Run 1 - Warrant 103016<br>Payroll Pyble-Def Comp                      | 131,439.29 |
| 131,439.29 101                                                                      |                                  |               | CHECK 292369 TOTAL:                                                           | 131,439.29 |
| 292370 11/03/2016 PRTD 107830 ICMA Retirement Trust - 457<br>Invoice: 000000138101  | 000000138101 11/03/2016 110317PR | 202170        | Payroll Run 1 - Warrant 103016<br>Payroll Pybl-RHS Plan                       | 27,800.00  |
| 27,800.00 101                                                                       |                                  |               | CHECK 292370 TOTAL:                                                           | 27,800.00  |
| 292371 11/03/2016 PRTD 107834 Internal Revenue Service<br>Invoice: 000000138102     | 000000138102 11/03/2016 110317PR | 202150        | Payroll Run 1 - Warrant 103016<br>Payroll Pyble-Garnishments                  | 380.00     |
| 380.00 101                                                                          |                                  |               |                                                                               |            |

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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                                                             |                                |    |           |          |
| CHECK 292371 TOTAL:                                                          |                                |    |           | 380.00   |
| 292372 11/03/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000138099 | 11/03/2016                     |    | 110317PR  | 508.05   |
| Invoice: 000000138099                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 508.05 101 202150                                                            | Payroll Pyble-Garnishments     |    |           |          |
| CHECK 292372 TOTAL:                                                          |                                |    |           | 508.05   |
| 292373 11/03/2016 PRTD 101519 Mieah Edwards 000000138087                     | 11/03/2016                     |    | 110317PR  | 11.00    |
| Invoice: 000000138087                                                        | John Graves - Warrant 103016   |    |           |          |
| 11.00 101 202150                                                             | Payroll Pyble-Garnishments     |    |           |          |
| CHECK 292373 TOTAL:                                                          |                                |    |           | 11.00    |
| 292374 11/03/2016 PRTD 100570 Salvation Army 000000138085                    | 11/03/2016                     |    | 110317PR  | 15.00    |
| Invoice: 000000138085                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 15.00 101 202500                                                             | Charity Contribution Payable   |    |           |          |
| CHECK 292374 TOTAL:                                                          |                                |    |           | 15.00    |
| 292375 11/03/2016 PRTD 107836 State of California 000000138103               | 11/03/2016                     |    | 110317PR  | 1,125.96 |
| Invoice: 000000138103                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 1,125.96 101 202150                                                          | Payroll Pyble-Garnishments     |    |           |          |
| CHECK 292375 TOTAL:                                                          |                                |    |           | 1,125.96 |
| 292376 11/03/2016 PRTD 107837 State of California 000000138104               | 11/03/2016                     |    | 110317PR  | 180.00   |
| Invoice: 000000138104                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 180.00 101 202150                                                            | Payroll Pyble-Garnishments     |    |           |          |
| CHECK 292376 TOTAL:                                                          |                                |    |           | 180.00   |
| 292377 11/03/2016 PRTD 109258 Employment Development Department 000000138111 | 11/03/2016                     |    | 110317PR  | 373.70   |
| Invoice: 000000138111                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 373.70 101 202150                                                            | Payroll Pyble-Garnishments     |    |           |          |
| CHECK 292377 TOTAL:                                                          |                                |    |           | 373.70   |
| 292378 11/03/2016 PRTD 100373 United Way of Greater Los Angeles 000000138083 | 11/03/2016                     |    | 110317PR  | 33.00    |
| Invoice: 000000138083                                                        | Payroll Run 1 - Warrant 103016 |    |           |          |
| 33.00 101 202500                                                             | Charity Contribution Payable   |    |           |          |
| CHECK 292378 TOTAL:                                                          |                                |    |           | 33.00    |

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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

|        |            |      |        |                             |              |            |                                                              |        |
|--------|------------|------|--------|-----------------------------|--------------|------------|--------------------------------------------------------------|--------|
| 292379 | 11/03/2016 | PRTD | 109254 | U.S. Department of Treasury | 000000138110 | 11/03/2016 | 110317PR                                                     | 265.49 |
|        |            |      |        | Invoice: 000000138110       | 265.49 101   | 202150     | Payroll Run 1 - Warrant 103016<br>Payroll Pyble-Garnishments |        |

CHECK 292379 TOTAL: 265.49

|        |            |      |        |                       |              |            |                                                             |        |
|--------|------------|------|--------|-----------------------|--------------|------------|-------------------------------------------------------------|--------|
| 292380 | 11/03/2016 | PRTD | 104990 | Virginia Lynn Lay     | 000000138088 | 11/03/2016 | 110317PR                                                    | 625.00 |
|        |            |      |        | Invoice: 000000138088 | 625.00 101   | 202150     | Vince Michel - Warrant 103016<br>Payroll Pyble-Garnishments |        |

CHECK 292380 TOTAL: 625.00

|        |            |      |        |                       |              |            |                                                                |       |
|--------|------------|------|--------|-----------------------|--------------|------------|----------------------------------------------------------------|-------|
| 292381 | 11/03/2016 | PRTD | 100944 | YMCA                  | 000000138086 | 11/03/2016 | 110317PR                                                       | 19.17 |
|        |            |      |        | Invoice: 000000138086 | 19.17 101    | 202500     | Payroll Run 1 - Warrant 103016<br>Charity Contribution Payable |       |

CHECK 292381 TOTAL: 19.17

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,763,631.58

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 17    | 1,002,877.04 |
| TOTAL WIRE TRANSFERS | 3     | 654,438.17   |
| TOTAL EFT'S          | 10    | 106,316.37   |

\*\*\* GRAND TOTAL \*\*\* 1,763,631.58