

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** February 10, 2014  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer  
**Subject:** City, Section 8, and Housing Authority Registers

Attached are the following check registers for January 18, 2014-January 31, 2014:

| CITY              |               |              |                 |             |              |                    |                        |
|-------------------|---------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 1/22/2014         | 269294-269415 | 122          | \$ 1,527,220.23 | 13373-13375 | 3            | \$ 37,617.23       | \$ 1,564,837.46        |
| 1/22/2014         |               |              |                 | 13376-13377 | 2            | \$ 949.45          | \$ 949.45              |
| 1/28/2014         | 269416-269445 | 30           | \$ 20,917.94    | 13378-13859 | 482          | \$ 284,910.25      | \$ 305,828.19          |
| 1/29/2014         | 269446-269665 | 220          | \$ 1,274,883.75 |             |              |                    | \$ 1,274,883.75        |
| 1/29/2014         | 269666-269758 | 93           | \$ 1,319.50     |             |              |                    | \$ 1,319.50            |
| 1/29/2014         | 269759-269831 | 73           | \$ 4,390.00     |             |              |                    | \$ 4,390.00            |
| 1/30/2014         | 269832-269834 | 3            | \$ 385.00       |             |              |                    | \$ 385.00              |
| 1/30/2014         | 91-92 WIRES   | 2            | \$ 523,041.92   |             |              |                    | \$ 523,041.92          |
| 1/30/2014         | 269835-269842 | 8            | \$ 749,246.93   | 13860       | 1            | \$ 3,037.76        | \$ 752,284.69          |
| 1/31/2014         |               |              |                 | 13895       | 1            | \$ 632.03          | \$ 632.03              |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 551          | \$ 4,101,405.27 |             | 489          | \$ 327,146.72      | \$ 4,428,551.99        |
| SECTION 8         |               |              |                 |             |              |                    |                        |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 1/29/2014         | 86547         | 1            | \$ 4,650.78     |             |              |                    | \$ 4,650.78            |
| 1/30/2014         | 86548-86615   | 68           | \$ 97,771.78    | 13871-13894 | 24           | \$ 29,100.17       | \$ 126,871.95          |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 69           | \$ 102,422.56   |             | 24           | \$ 29,100.17       | \$ 131,522.73          |
| HOUSING AUTHORITY |               |              |                 |             |              |                    |                        |
| Date              | Check Number  | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 1/22/2014         | 701283        | 1            | \$ 179.40       |             |              |                    | \$ 179.40              |
| 1/29/2014         | 701284-701289 | 6            | \$ 9,463.52     |             |              |                    | \$ 9,463.52            |
| 1/30/2014         | 701290-701322 | 33           | \$ 39,852.00    | 13861-13870 | 10           | \$ 11,776.00       | \$ 51,628.00           |
|                   |               | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |               | 40           | \$ 49,494.92    |             | 10           | \$ 11,776.00       | \$ 61,270.92           |
|                   |               |              |                 |             |              | <b>Grand Total</b> | <b>\$ 4,621,345.64</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #91-92, #269294-269842, #13373-13895, #86547-86615, AND #701283-701322 ALL IN THE AMOUNT OF \$4,621,345.64.

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

01/22/2014 15:40  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 1  
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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

|        |                   |        |                          |                                 |                                  |               |              |
|--------|-------------------|--------|--------------------------|---------------------------------|----------------------------------|---------------|--------------|
| 13373  | 01/22/2014 EFT    | 102952 | Dudek                    | 20135682                        | 01/15/2014                       | 012214CC      | 22,747.50    |
|        | Invoice: 20135682 |        |                          |                                 | Sewer Main Lining Rehab. Project |               |              |
|        |                   |        |                          | 22,747.50 20480000 730100PZ906  | Improvements other than Bldg     |               |              |
|        |                   |        |                          |                                 | CHECK                            | 13373 TOTAL:  | 22,747.50    |
| 13374  | 01/22/2014 EFT    | 101297 | Merrimac Energy Group    | 2140058                         | 01/09/2014 21401693              | 012214CC      | 3,262.96     |
|        | Invoice: 2140058  |        |                          | 3,262.96 30870400 520100        | Diesel Fuel Purchase - Transpo   |               |              |
|        |                   |        |                          |                                 | Petroleum Products - Diesel      |               |              |
|        | Invoice: 2140059  |        | Merrimac Energy Group    | 2140059                         | 01/09/2014 21401695              | 012214CC      | 5,391.13     |
|        |                   |        |                          | 5,391.13 30870400 520100        | Diesel Fuel Purchase - Fire St   |               |              |
|        |                   |        |                          |                                 | Petroleum Products - Diesel      |               |              |
|        | Invoice: 2140060  |        | Merrimac Energy Group    | 2140060                         | 01/09/2014 21401699              | 012214CC      | 5,094.49     |
|        |                   |        |                          | 5,094.49 30870400 520100        | Diesel Fuel Purchase - Police    |               |              |
|        |                   |        |                          |                                 | Petroleum Products - Diesel      |               |              |
|        |                   |        |                          |                                 | CHECK                            | 13374 TOTAL:  | 13,748.58    |
| 13375  | 01/22/2014 EFT    | 100236 | Motorola                 | 91455084                        | 12/31/2013 21401703              | 012214CC      | 1,121.15     |
|        | Invoice: 91455084 |        |                          | 1,121.15 10145700 600200        | Keypad Microphone                |               |              |
|        |                   |        |                          |                                 | R&M - Equipment                  |               |              |
|        |                   |        |                          |                                 | CHECK                            | 13375 TOTAL:  | 1,121.15     |
| 269294 | 01/22/2014 PRTD   | 100008 | Advanced Battery Systems | 300942                          | 01/16/2014 21400026              | 012214CC      | 679.92       |
|        | Invoice: 300942   |        |                          | 679.92 31014600 600900          | Parts                            |               |              |
|        |                   |        |                          |                                 | Central Stores                   |               |              |
|        |                   |        |                          |                                 | CHECK                            | 269294 TOTAL: | 679.92       |
| 269295 | 01/22/2014 PRTD   | 100012 | Airport Marina Ford      | 455995                          | 01/15/2014 21400041              | 012214CC      | 109.95       |
|        | Invoice: 455995   |        |                          | 109.95 31014600 600900          | Parts                            |               |              |
|        |                   |        |                          |                                 | Central Stores                   |               |              |
|        | Invoice: 456052   |        | Airport Marina Ford      | 456052                          | 01/16/2014 21400041              | 012214CC      | 194.80       |
|        |                   |        |                          | 194.80 31014600 600900          | Parts                            |               |              |
|        |                   |        |                          |                                 | Central Stores                   |               |              |
|        |                   |        |                          |                                 | CHECK                            | 269295 TOTAL: | 304.75       |
| 269296 | 01/22/2014 PRTD   | 102357 | All American Asphalt     | 161258                          | 11/30/2013                       | 012214CC      | 1,036,391.98 |
|        | Invoice: 161258   |        |                          |                                 | Asphalt Work                     |               |              |
|        |                   |        |                          | 349,033.98 41880000 730100PZ863 | Improvements other than Bldg     |               |              |
|        |                   |        |                          | 73,016.00 42080000 730100PZ863  | Improvements other than Bldg     |               |              |
|        |                   |        |                          | 16,036.00 43080000 730100PZ863  | Improvements other than Bldg     |               |              |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 2  
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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

428,325.00 43180000 730100PZ863 Improvements other than Bldg  
169,981.00 42980000 730100PZ903 Improvements other than Bldg

CHECK 269296 TOTAL: 1,036,391.98

269297 01/22/2014 PRTD 100025 Aqua-Flo Supply  
Invoice: 547834

547834

12/12/2013 21401604 012214CC

92.82

92.82 10130300 514100

Irrigation supplies  
Departmental Special Supplies

CHECK 269297 TOTAL: 92.82

269298 01/22/2014 PRTD 100994 Aramark Uniform Services  
Invoice: 502-8450651

502-8450651

01/14/2014

012214CC

283.71

77.36 30870400 600200  
52.06 30870400 600100  
154.29 30870400 440000

Uniforms  
R&M - Equipment  
R&M - Building  
Uniform Allowance

CHECK 269298 TOTAL: 283.71

269299 01/22/2014 PRTD 107800 Association of Law Enforcement In 14-33  
Invoice: 14-33

595.00 10140200 516700

01/01/2014 21401674 012214CC  
LEIU- Agency Membership DUES Calendar 2014  
Memberships & Dues

CHECK 269299 TOTAL: 595.00

269300 01/22/2014 PRTD 103400 Badali Design Communications  
Invoice: 2207

2207

12/31/2013

012214CC

5,217.00

5,217.00 20370200 619800

Ref: Job# CCB\_1019  
Other Contractual Services

Invoice: 2208 Badali Design Communications

2208

12/31/2013

012214CC

508.75

508.75 20370200 619800

Ref: CCB\_1021 & CCB\_1025  
Other Contractual Services

CHECK 269300 TOTAL: 5,725.75

269301 01/22/2014 PRTD 100030 Bagge & Son  
Invoice: 38477

38477

12/27/2013

21401651 012214CC

82.00

82.00 30870400 600200

Wheel Alignment - Unit: 2097  
R&M - Equipment

CHECK 269301 TOTAL: 82.00

269302 01/22/2014 PRTD 101080 Becnel Uniforms  
Invoice: 72827

72827

12/28/2013

012214CC

193.75

193.75 20370200 440000

Uniforms  
Uniform Allowance

Becnel Uniforms

73057

01/06/2014

012214CC

68.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 3  
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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: 73057 |  |                 |  | 68.00 20370200 440000  | Uniforms (Includes Cr. of \$2.42) |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72979 |  | Becnel Uniforms |  | 72979                  | 01/02/2014                        |      | 012214CC  | 152.55 |
|                |  |                 |  | 152.55 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72409 |  | Becnel Uniforms |  | 72409                  | 12/10/2013                        |      | 012214CC  | 59.51  |
|                |  |                 |  | 59.51 20370200 440000  | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72573 |  | Becnel Uniforms |  | 72573                  | 12/18/2013                        |      | 012214CC  | 231.79 |
|                |  |                 |  | 231.79 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72652 |  | Becnel Uniforms |  | 72652                  | 12/21/2013                        |      | 012214CC  | 149.88 |
|                |  |                 |  | 149.88 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72623 |  | Becnel Uniforms |  | 72623                  | 12/19/2013                        |      | 012214CC  | 385.82 |
|                |  |                 |  | 385.82 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72625 |  | Becnel Uniforms |  | 72625                  | 12/19/2013                        |      | 012214CC  | 473.06 |
|                |  |                 |  | 473.06 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72629 |  | Becnel Uniforms |  | 72629                  | 12/19/2013                        |      | 012214CC  | 206.51 |
|                |  |                 |  | 206.51 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72624 |  | Becnel Uniforms |  | 72624                  | 12/19/2013                        |      | 012214CC  | 167.81 |
|                |  |                 |  | 167.81 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72622 |  | Becnel Uniforms |  | 72622                  | 12/19/2013                        |      | 012214CC  | 100.72 |
|                |  |                 |  | 100.72 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72782 |  | Becnel Uniforms |  | 72782                  | 12/27/2013                        |      | 012214CC  | 41.97  |
|                |  |                 |  | 41.97 20370200 440000  | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72779 |  | Becnel Uniforms |  | 72779                  | 12/26/2013                        |      | 012214CC  | 148.79 |
|                |  |                 |  | 148.79 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
| Invoice: 72825 |  | Becnel Uniforms |  | 72825                  | 12/27/2013                        |      | 012214CC  | 152.60 |
|                |  |                 |  | 152.60 20370200 440000 | Uniforms                          |      |           |        |
|                |  |                 |  |                        | Uniform Allowance                 |      |           |        |
|                |  | Becnel Uniforms |  | 73034                  | 01/04/2014                        |      | 012214CC  | 252.17 |

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PG      4
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NET

2,845.48

60.55

CHECK 269302 TOTAL:

750.00

CHECK 269303 TOTAL:

85.60

CHECK 269304 TOTAL:

912.00

CHECK 269305 TOTAL:

225.00

Other Contractual Services

420.00

420.00 30913400 619800

225.00

225.00 30913400 619800

225.00

225.00 30913400 619800

420.00

420.00 30913400 619800

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 5  
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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

CHECK 269306 TOTAL: 1,515.00

269307 01/22/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3227 12/20/2013 012214CC 23,548.60  
Invoice: CT3227

23,548.60 42080000 730100PZ428 Citywide Sidewalk Repair  
Improvements other than Bldg

CHECK 269307 TOTAL: 23,548.60

269308 01/22/2014 PRTD 100691 CDW Government Inc HZ03928 01/02/2014 21401427 012214CC 372.68  
Invoice: HZ03928

372.68 10140200 514100 IT Supplies: Hard Drives  
Departmental Special Supplies

CHECK 269308 TOTAL: 372.68

269309 01/22/2014 PRTD 100066 Chemsearch 1364667 01/09/2014 012214CC 278.75  
Invoice: 1364667

278.75 20480000 730100PZ521 Re: EcoFlow Bioamp Program  
Improvements other than Bldg

CHECK 269309 TOTAL: 278.75

269310 01/22/2014 PRTD 100548 Chicago Printing and Embossing Co 44003 01/07/2014 21401728 012214CC 520.45  
Invoice: 44003

520.45 31014600 600900 Envelopes- Police Window Part 024091  
Central Stores

CHECK 269310 TOTAL: 520.45

269311 01/22/2014 PRTD 103698 Chiquita Canyon Inc 5910 12/15/2013 012214CC 47,621.21  
Invoice: 5910

47,621.21 20260410 615100 Landfill - Waste Disposal  
Refuse Disp Services - Trash

CHECK 269311 TOTAL: 47,621.21

269312 01/22/2014 PRTD 105376 Chiron Center Inc 2013-2014 12/20/2013 012214CC 10,000.00  
Invoice: 2013-2014

10,000.00 10145100 619800 CRT Services July 2013-June 2014  
Other Contractual Services

CHECK 269312 TOTAL: 10,000.00

269313 01/22/2014 PRTD 100713 City of Culver City 11/22-01/15/14Petty 01/22/2014 012214CC 729.66  
Invoice: 11/22-01/15/14Petty

26.24 20370100 514100 TRANSPORTATION-Petty Cash  
3.50 20370100 516600 Departmental Special Supplies  
9.18 20370100 516600 Special Events & Meetings  
18.65 20370100 516600 Special Events & Meetings  
40.00 20370100 516600 Special Events & Meetings

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 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

|       |          |        |                               |
|-------|----------|--------|-------------------------------|
| 5.48  | 20370200 | 514100 | Departmental Special Supplies |
| 65.37 | 20370200 | 516100 | Training & Education          |
| 32.37 | 20370200 | 516100 | Training & Education          |
| 43.58 | 20370200 | 516100 | Training & Education          |
| 21.59 | 20370200 | 516600 | Special Events & Meetings     |
| 36.04 | 20370200 | 516600 | Special Events & Meetings     |
| 40.00 | 20370200 | 516600 | Special Events & Meetings     |
| 5.00  | 20370200 | 516600 | Special Events & Meetings     |
| 27.34 | 20370200 | 516600 | Special Events & Meetings     |
| 64.77 | 20370200 | 516600 | Special Events & Meetings     |
| 6.98  | 20370200 | 516600 | Special Events & Meetings     |
| 9.86  | 30870400 | 512100 | Office Expense                |
| 6.00  | 30870400 | 516600 | Special Events & Meetings     |
| 50.00 | 30870400 | 516100 | Training & Education          |
| 50.00 | 30870400 | 516100 | Training & Education          |
| 84.63 | 30870400 | 516100 | Training & Education          |
| 83.08 | 30870400 | 516100 | Training & Education          |

CHECK 269313 TOTAL: 729.66

269314 01/22/2014 PRD 100713 City of Culver City  
Invoice: 01/17/14Petty

01/17/14Petty

01/17/2014

012214CC

836.05

FINANCE DEPT-Petty Cash

|        |          |        |                               |
|--------|----------|--------|-------------------------------|
| 20.00  | 10150250 | 514100 | Departmental Special Supplies |
| 5.00   | 10113100 | 514100 | Departmental Special Supplies |
| 35.00  | 10130220 | 365510 | City Plunge (Pool) Admissions |
| 9.00   | 10150150 | 516600 | Special Events & Meetings     |
| 11.97  | 10122100 | 610300 | Personnel Services            |
| 12.47  | 10122100 | 610300 | Personnel Services            |
| 38.00  | 42160260 | 371780 | Preferential Parking          |
| 38.00  | 10110000 | 516500 | Conferences & Conventions     |
| 20.00  | 10150250 | 514100 | Departmental Special Supplies |
| 26.26  | 10122100 | 514100 | Departmental Special Supplies |
| 100.25 | 10110100 | 516500 | Conferences & Conventions     |
| 25.00  | 481      | 211100 | Customer Deposits             |
| 25.00  | 481      | 211100 | Customer Deposits             |
| 50.00  | 10113100 | 514100 | Departmental Special Supplies |
| 50.00  | 10113100 | 514100 | Departmental Special Supplies |
| 50.00  | 10113100 | 514100 | Departmental Special Supplies |
| 2.50   | 10113100 | 514100 | Departmental Special Supplies |
| 76.75  | 10150200 | 364300 | Plng Svcs Reimbursement       |
| 11.10  | 10160150 | 518300 | Auto Mileage Reimbursement    |
| 14.22  | 10150100 | 512100 | Office Expense                |
| 5.19   | 10122100 | 610300 | Personnel Services            |
| 25.00  | 481      | 211100 | Customer Deposits             |
| 76.75  | 10150200 | 364300 | Plng Svcs Reimbursement       |
| 3.59   | 10122100 | 610300 | Personnel Services            |
| 35.00  | 10113100 | 514100 | Departmental Special Supplies |
| 35.00  | 10113100 | 514100 | Departmental Special Supplies |
| 35.00  | 10113100 | 514100 | Departmental Special Supplies |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 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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INVOICE DTL DESC

CHECK 269314 TOTAL: 836.05

269315 01/22/2014 PRTD 104915 City of Gardena  
Invoice: 12\_19\_13FiveStar

12\_19\_13FiveStar 12/13/2013 21401656 012214CC  
Five Star Readeo  
4,000.00 20370200 516100 Training & Education

4,000.00

CHECK 269315 TOTAL: 4,000.00

269316 01/22/2014 PRTD 104385 City of Los Angeles  
Invoice: PW-P553-011514

PW-P553-011514 01/15/2014 21401670 012214CC  
B Permit Bond and Fee Estimate  
2,000.00 41880000 730100PZ553 Improvements other than Bldg

2,000.00

CHECK 269316 TOTAL: 2,000.00

269317 01/22/2014 PRTD 101167 Clean Energy  
Invoice: CE11537251

CE11537251 12/12/2013 21401485 012214CC  
CNG Fuel Purchase - Unit: 1563  
34.17 30870400 520120 Petroleum Products - Natural G

34.17

CHECK 269317 TOTAL: 34.17

269318 01/22/2014 PRTD 108152 Club Services  
Invoice: 1616

1616 01/08/2014 21401439 012214CC  
Building: Gym Equipment  
3,924.71 10140200 600200 R&M - Equipment

3,924.71

CHECK 269318 TOTAL: 3,924.71

269319 01/22/2014 PRTD 100078 Completes Plus  
Invoice: 01RQ6279

01RQ6279 01/15/2014 21400043 012214CC  
Parts  
284.86 31014600 600900 Central Stores

284.86

Invoice: 01RQ7375 Completes Plus

01RQ7375 01/16/2014 21400043 012214CC  
Parts  
158.21 31014600 600900 Central Stores

158.21

Invoice: 01RR0175 Completes Plus

01RR0175 01/18/2014 21400043 012214CC  
Parts  
10.33 31014600 600900 Central Stores

10.33

Invoice: 01RR0181 Completes Plus

01RR0181 01/18/2014 21400043 012214CC  
Parts  
296.46 31014600 600900 Central Stores

296.46

CHECK 269319 TOTAL: 749.86

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

269320 01/22/2014 PRTD 108158 Conservation, Preservation, Envir 13-1793 12/11/2013 21401682 012214CC 824.00  
Invoice: 13-1793 Stormwater Inspector Inglewood Catherine Vargas  
824.00 20260430 516500 Conferences & Conventions

CHECK 269320 TOTAL: 824.00

269321 01/22/2014 PRTD 100707 County of Los Angeles 12214-CCTS-Yr.2014 12/15/2013 21401701 012214CC 362.00  
Invoice: 12214-CCTS-Yr.2014 Agricultural Commisioners ID#12214  
362.00 20260410 514100 Departmental Special Supplies

CHECK 269321 TOTAL: 362.00

269322 01/22/2014 PRTD 100707 County of Los Angeles RE-PW13091601947 09/16/2013 21401681 012214CC 400.40  
Invoice: RE-PW13091601947 CSTMR #500102  
400.40 42080000 730100PZ497 Improvements other than Bldg

County of Los Angeles RE-PW-13100702735 10/07/2013 21401681 012214CC 36.40  
Invoice: RE-PW-13100702735 CSTMR#500102  
36.40 42080000 730100PZ497 Improvements other than Bldg

CHECK 269322 TOTAL: 436.80

269323 01/22/2014 PRTD 100707 County of Los Angeles RE-PW13121604366 12/16/2013 21401694 012214CC 10,786.89  
Invoice: RE-PW13121604366 CSTMR NO.500102  
10,786.89 20460300 517500 Contributions to Agencies

CHECK 269323 TOTAL: 10,786.89

269324 01/22/2014 PRTD 100707 County of Los Angeles 142496WC 01/07/2014 21401610 012214CC 761.60  
Invoice: 142496WC 12/1/2013-12/31/13  
761.60 10140200 514100 Departmental Special Supplies

CHECK 269324 TOTAL: 761.60

269325 01/22/2014 PRTD 102187 Able Building Maintenance 0435927-IN 01/06/2014 012214CC 2,935.79  
Invoice: 0435927-IN Janitorial Services-Jan 2014  
2,935.79 10140200 619800 Other Contractual Services

CHECK 269325 TOTAL: 2,935.79

269326 01/22/2014 PRTD 100093 Culver City Industrial Hardware 31345 01/02/2014 21400030 012214CC 21.88  
Invoice: 31345 Parts  
21.88 31014600 600900 Central Stores

Culver City Industrial Hardware 31406 01/07/2014 21400030 012214CC 7.87

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

| 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                  |            |          |           |          |
| Invoice: 31406                                         |     |        |                           |                                 | 7.87      | 31014600 600900          | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 01/07/2014 | 21400030 | 012214CC  | 15.53    |
| Invoice: 31405                                         |     |        |                           | Culver City Industrial Hardware | 31405     | 15.53 31014600 600900    | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 01/13/2014 | 21400030 | 012214CC  | 98.99    |
| Invoice: 31504                                         |     |        |                           | Culver City Industrial Hardware | 31504     | 98.99 31014600 600900    | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          | CHECK                             | 269326     | TOTAL:   |           | 144.27   |
| 269327 01/22/2014 PRTD 105051 Culver Pool & Spa Supply |     |        |                           |                                 | 35174     |                          |                                   | 12/05/2013 | 21401649 | 012214CC  | 68.99    |
| Invoice: 35174                                         |     |        |                           |                                 | 68.99     | 10160230 600100          | CC PLUNGE SUPPLIES R&M - Building |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 12/10/2013 | 21401649 | 012214CC  | 211.32   |
| Invoice: 35271                                         |     |        |                           | Culver Pool & Spa Supply        | 35271     | 211.32 10160230 600100   | CC PLUNGE SUPPLIES R&M - Building |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 12/19/2013 | 21401649 | 012214CC  | 103.81   |
| Invoice: 35497                                         |     |        |                           | Culver Pool & Spa Supply        | 35497     | 103.81 10160230 600100   | CC PLUNGE SUPPLIES R&M - Building |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          | CHECK                             | 269327     | TOTAL:   |           | 384.12   |
| 269328 01/22/2014 PRTD 101464 Cummins Cal Pacific LLC  |     |        |                           |                                 | 008-22207 |                          |                                   | 01/06/2014 | 21400031 | 012214CC  | 57.89    |
| Invoice: 008-22207                                     |     |        |                           |                                 | 57.89     | 31014600 600900          | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 01/06/2014 | 21400031 | 012214CC  | 284.46   |
| Invoice: 008-22215                                     |     |        |                           | Cummins Cal Pacific LLC         | 008-22215 | 284.46 31014600 600900   | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          |                                   | 01/09/2014 | 21400031 | 012214CC  | 3,969.85 |
| Invoice: 008-23298                                     |     |        |                           | Cummins Cal Pacific LLC         | 008-23298 | 3,969.85 31014600 600900 | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          | CHECK                             | 269328     | TOTAL:   |           | 4,312.20 |
| 269329 01/22/2014 PRTD 100099 Dapper Tire Co           |     |        |                           |                                 | 902236301 |                          |                                   | 01/15/2014 | 21400044 | 012214CC  | 834.42   |
| Invoice: 902236301                                     |     |        |                           |                                 | 834.42    | 31014600 600900          | Parts Central Stores              |            |          |           |          |
|                                                        |     |        |                           |                                 |           |                          | CHECK                             | 269329     | TOTAL:   |           | 834.42   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 10  
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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

|                        |            |      |        |                                           |                 |                                 |          |                 |           |
|------------------------|------------|------|--------|-------------------------------------------|-----------------|---------------------------------|----------|-----------------|-----------|
| 269330                 | 01/22/2014 | PRTD | 100478 | Dell Marketing LP                         | XJ98CDRJ6       | 12/27/2013                      | 21401509 | 012214CC        | 275.77    |
| Invoice: XJ98CDRJ6     |            |      |        |                                           |                 | Monitors for Human Resources    |          |                 |           |
|                        |            |      |        | 275.77                                    | 10124100 600200 |                                 |          | R&M - Equipment |           |
| CHECK 269330 TOTAL:    |            |      |        |                                           |                 |                                 |          |                 | 275.77    |
| 269331                 | 01/22/2014 | PRTD | 104649 | Dickerson Disability Consulting S C-27443 |                 | 01/08/2014                      |          | 012214CC        | 280.00    |
| Invoice: C-27443       |            |      |        |                                           |                 | Re: Ergonomic Evaluation Report |          |                 |           |
|                        |            |      |        | 280.00                                    | 30922200 619800 | Other Contractual Services      |          |                 |           |
| Invoice: C-27440       |            |      |        | Dickerson Disability Consulting S C-27440 |                 | 01/08/2014                      |          | 012214CC        | 393.70    |
|                        |            |      |        | 393.70                                    | 30922200 619800 | Re: Ergonomic Evaluation Report |          |                 |           |
|                        |            |      |        | Dickerson Disability Consulting S C-27441 |                 | 01/08/2014                      |          | 012214CC        | 280.00    |
| Invoice: C-27441       |            |      |        |                                           |                 | Re: Ergonomic Evaluation Report |          |                 |           |
|                        |            |      |        | 280.00                                    | 30922200 619800 | Other Contractual Services      |          |                 |           |
| CHECK 269331 TOTAL:    |            |      |        |                                           |                 |                                 |          |                 | 953.70    |
| 269332                 | 01/22/2014 | PRTD | 100108 | Dooley Enterprises Inc                    | 49396           | 01/07/2014                      | 21401628 | 012214CC        | 14,316.75 |
| Invoice: 49396         |            |      |        |                                           |                 | Ammunition/Full Metal Jacket    |          |                 |           |
|                        |            |      |        | 14,316.75                                 | 10140200 514100 | Departmental Special Supplies   |          |                 |           |
| CHECK 269332 TOTAL:    |            |      |        |                                           |                 |                                 |          |                 | 14,316.75 |
| 269333                 | 01/22/2014 | PRTD | 100931 | DSL Extreme.com                           | 100714FEB2014   | 01/07/2014                      | 21400186 | 012214CC        | 52.83     |
| Invoice: 100714FEB2014 |            |      |        |                                           |                 | DSL #36535                      |          |                 |           |
|                        |            |      |        | 52.83                                     | 48155380 513000 | Utilities                       |          |                 |           |
| Invoice: 11876113      |            |      |        | DSL Extreme.com                           | 11876113        | 01/07/2014                      | 21401697 | 012214CC        | 102.83    |
|                        |            |      |        | 102.83                                    | 10145200 512400 | DSL Service 33843               |          |                 |           |
|                        |            |      |        |                                           |                 | Communications                  |          |                 |           |
| CHECK 269333 TOTAL:    |            |      |        |                                           |                 |                                 |          |                 | 155.66    |
| 269334                 | 01/22/2014 | PRTD | 100512 | Eddings Bros Auto Parts Inc               | 584251          | 01/10/2014                      | 21400032 | 012214CC        | 333.26    |
| Invoice: 584251        |            |      |        |                                           |                 | Parts Central Stores            |          |                 |           |
|                        |            |      |        | 333.26                                    | 31014600 600900 |                                 |          |                 |           |
| Invoice: 584729        |            |      |        | Eddings Bros Auto Parts Inc               | 584729          | 01/14/2014                      | 21400032 | 012214CC        | 621.04    |
|                        |            |      |        | 621.04                                    | 31014600 600900 | Parts Central Stores            |          |                 |           |
| Invoice: 584906        |            |      |        | Eddings Bros Auto Parts Inc               | 584906          | 01/15/2014                      | 21400032 | 012214CC        | 621.04    |
|                        |            |      |        | 621.04                                    | 31014600 600900 | Parts Central Stores            |          |                 |           |

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A/P CASH DISBURSEMENTS JOURNAL

PG 11  
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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: 585167        |        | Eddings Bros Auto Parts Inc | 585167    |         | 01/16/2014                   | 21400032       | 012214CC  | 37.65    |
|                        | 37.65  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 585197        |        | Eddings Bros Auto Parts Inc | 585197    |         | 01/16/2014                   | 21400032       | 012214CC  | 76.81    |
|                        | 76.81  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 583265        |        | Eddings Bros Auto Parts Inc | 583265    |         | 01/03/2014                   | 21400032       | 012214CC  | 84.90    |
|                        | 84.90  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 583665        |        | Eddings Bros Auto Parts Inc | 583665    |         | 01/07/2014                   | 21400032       | 012214CC  | 14.85    |
|                        | 14.85  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 583731        |        | Eddings Bros Auto Parts Inc | 583731    |         | 01/07/2014                   | 21400032       | 012214CC  | 28.78    |
|                        | 28.78  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 584244        |        | Eddings Bros Auto Parts Inc | 584244    |         | 01/10/2014                   | 21400032       | 012214CC  | 858.17   |
|                        | 858.17 | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 584245        |        | Eddings Bros Auto Parts Inc | 584245    |         | 01/10/2014                   | 21400032       | 012214CC  | 61.36    |
|                        | 61.36  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 584351        |        | Eddings Bros Auto Parts Inc | 584351    |         | 01/10/2014                   | 21400032       | 012214CC  | 8.65     |
|                        | 8.65   | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 584396        |        | Eddings Bros Auto Parts Inc | 584396    |         | 01/11/2014                   | 21400032       | 012214CC  | 853.62   |
|                        | 853.62 | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
| Invoice: 584413        |        | Eddings Bros Auto Parts Inc | 584413    |         | 01/11/2014                   | 21400032       | 012214CC  | 45.20    |
|                        | 45.20  | 31014600 600900             |           | Parts   |                              | Central Stores |           |          |
|                        |        |                             |           | CHECK   | 269334                       | TOTAL:         |           | 3,645.33 |
| 269335 01/22/2014 PRTD | 100685 | EMS Personnel Fund          | P18628/14 |         | 12/26/2013                   | 21401690       | 012214CC  | 200.00   |
| Invoice: P18628/14     |        |                             |           |         | Poelstra, #P18628.exp4/30/14 |                |           |          |
|                        | 200.00 | 10145300 516210             |           |         | Certification Training       |                |           |          |
|                        |        |                             |           | CHECK   | 269335                       | TOTAL:         |           | 200.00   |

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|---------------|---------------------------|------|--------|------------------------------|----------|------------------|--------|--|--|------------------------------------------|----------|----------|--|----------|
| 269336        | 01/22/2014                | PRTD | 104748 | First Choice Services        |          | 648550           |        |  |  | 01/17/2014                               | 21401712 | 012214CC |  | 779.11   |
|               | Invoice: 648550           |      |        |                              |          |                  |        |  |  | Parts                                    |          |          |  |          |
|               |                           |      |        |                              | 779.11   | 31014600         | 600900 |  |  | Central Stores                           |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269336   | TOTAL:   |  | 779.11   |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269337        | 01/22/2014                | PRTD | 100884 | Flint Trading Inc            |          | 166096           |        |  |  | 01/08/2014                               | 21401498 | 012214CC |  | 1,027.32 |
|               | Invoice: 166096           |      |        |                              |          |                  |        |  |  | TORCH FOR HOT TAPE                       |          |          |  |          |
|               |                           |      |        |                              | 1,027.32 | 10160210         | 732120 |  |  | Departmental Special Equipment           |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269337   | TOTAL:   |  | 1,027.32 |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269338        | 01/22/2014                | PRTD | 105251 | Fluke Networks               |          | 548884           |        |  |  | 12/26/2013                               | 21400826 | 012214CC |  | 2,403.00 |
|               | Invoice: 548884           |      |        |                              |          |                  |        |  |  | Fluke Test Devices Maintenance           |          |          |  |          |
|               |                           |      |        |                              | 2,403.00 | 31016100         | 512400 |  |  | Communications                           |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269338   | TOTAL:   |  | 2,403.00 |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269339        | 01/22/2014                | PRTD | 108054 | Gabe Garcia                  |          | 12/4-6/2013Reimb |        |  |  | 12/12/2013                               | 21401673 | 012214CC |  | 996.52   |
|               | Invoice: 12/4-6/2013Reimb |      |        |                              |          |                  |        |  |  | 8th Annual KITS Users Conf - Phoenix, AZ |          |          |  |          |
|               |                           |      |        |                              | 996.52   | 10160150         | 516100 |  |  | Training & Education                     |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269339   | TOTAL:   |  | 996.52   |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269340        | 01/22/2014                | PRTD | 103378 | Goodwill Secure Shredding    |          | 0018045          |        |  |  | 01/01/2014                               |          | 012214CC |  | 48.00    |
|               | Invoice: 0018045          |      |        |                              |          |                  |        |  |  | Re: 1st Floor - HR Dept                  |          |          |  |          |
|               |                           |      |        |                              | 48.00    | 10122100         | 512100 |  |  | Office Expense                           |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269340   | TOTAL:   |  | 48.00    |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269341        | 01/22/2014                | PRTD | 105210 | GST Inc                      |          | COI309582        |        |  |  | 12/24/2013                               | 21401093 | 012214CC |  | 8,382.15 |
|               | Invoice: COI309582        |      |        |                              |          |                  |        |  |  | Replacement Virtual Center con           |          |          |  |          |
|               |                           |      |        |                              | 8,382.15 | 30724100         | 732150 |  |  | IT Equipment - Hardware                  |          |          |  |          |
|               |                           |      |        |                              |          |                  |        |  |  | CHECK                                    | 269341   | TOTAL:   |  | 8,382.15 |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
| 269342        | 01/22/2014                | PRTD | 102164 | Haynes Building Services LLC |          | 1706             |        |  |  | 10/11/2013                               |          | 012214CC |  | 9,019.62 |
|               | Invoice: 1706             |      |        |                              |          |                  |        |  |  | Janitorial Services for Oct. 2013        |          |          |  |          |
|               |                           |      |        |                              | 9,019.62 | 10160230         | 619800 |  |  | Other Contractual Services               |          |          |  |          |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
|               |                           |      |        | Haynes Building Services LLC |          | 2075             |        |  |  | 11/13/2013                               |          | 012214CC |  | 9,019.62 |
| Invoice: 2075 |                           |      |        |                              |          |                  |        |  |  | Janitorial Services for Nov. 2013        |          |          |  |          |
|               |                           |      |        |                              | 9,019.62 | 10160230         | 619800 |  |  | Other Contractual Services               |          |          |  |          |
| <br>          |                           |      |        |                              |          |                  |        |  |  |                                          |          |          |  |          |
|               |                           |      |        | Haynes Building Services LLC |          | 2327             |        |  |  | 12/10/2013                               |          | 012214CC |  | 4,630.06 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 13  
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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: 2327                                                                         | 4,630.06 | 30870400 | 619800            | December 2013 Svcs - Transportation Department<br>Other Contractual Services                                 |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269342 | TOTAL: | 22,669.30 |
| 269343 01/22/2014 PRTD 100157 Howard Industries<br>Invoice: L580020                   |          |          | L580020           | 12/23/2013 21401648 012214CC<br>CC Plunge materials<br>Other Contractual Services                            |        |        | 138.09    |
|                                                                                       | 138.09   | 10160230 | 619800            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269343 | TOTAL: | 138.09    |
| 269344 01/22/2014 PRTD 107734 Imperial Awards Inc<br>Invoice: 11906                   |          |          | 11906             | 12/30/2013 21401672 012214CC<br>Plaques/Awards for CCPD Staff<br>Departmental Special Supplies               |        |        | 2,723.91  |
|                                                                                       | 2,723.91 | 10140200 | 514100            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269344 | TOTAL: | 2,723.91  |
| 269345 01/22/2014 PRTD 100612 Independent Cities Association<br>Invoice: Pedersen     |          |          | Pedersen          | 01/21/2014 21401669 012214CC<br>Don Pedersen Jan 31-Ferbruary 2, 2014<br>Conferences & Conventions           |        |        | 450.00    |
|                                                                                       | 450.00   | 10140200 | 516500            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269345 | TOTAL: | 450.00    |
| 269346 01/22/2014 PRTD 106069 Retail Acquisition & Development<br>Invoice: 24722734RI |          |          | 24722734RI        | 12/31/2013 21401533 012214CC<br>Motorola Radio Batteries<br>R&M - Equipment                                  |        |        | 2,983.05  |
|                                                                                       | 2,983.05 | 10145700 | 600200            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269346 | TOTAL: | 2,983.05  |
| 269347 01/22/2014 PRTD 105713 Aubrey Kellum<br>Invoice: 02/05/14-02/08/14             |          |          | 02/05/14-02/08/14 | 12/30/2013 21401569 012214CC<br>Supervisory Ldership Institute, Class#352, Session#4<br>Training & Education |        |        | 475.22    |
|                                                                                       | 475.22   | 10140200 | 516100            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269347 | TOTAL: | 475.22    |
| 269348 01/22/2014 PRTD 103798 Kimball Midwest<br>Invoice: 3196337                     |          |          | 3196337           | 09/30/2013 21401657 012214CC<br>Small Tool: Drill Set<br>Small Tools & Equipment                             |        |        | 244.16    |
|                                                                                       | 244.16   | 30870400 | 514600            |                                                                                                              |        |        |           |
|                                                                                       |          |          |                   | CHECK                                                                                                        | 269348 | TOTAL: | 244.16    |
| 269349 01/22/2014 PRTD 100977 KJ Services Environmental Consult<br>Invoice: 7948      |          |          | 7948              | 10/03/2013 012214CC<br>Used Oil Program / Cotton imprinted shop towels<br>Other Contractual Services         |        |        | 853.67    |
|                                                                                       | 853.67   | 41460904 | 619800            |                                                                                                              |        |        |           |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 14  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 269349 TOTAL: 853.67

269350 01/22/2014 PRTD 101229 Kristi Callan  
Invoice: 9459

9459

01/14/2014

012214CC

60.00

60.00 10122100 517000

Meeting Minutes Transcription  
City Commission Expenses

CHECK 269350 TOTAL: 60.00

269351 01/22/2014 PRTD 105345 LA County Metro Transportation Au FY13EZPassAUDITED  
Invoice: FY13EZPassAUDITED

01/09/2014

21401655 012214CC

147.00

147.00 20370200 514100

Audited Final Balance  
Departmental Special Supplies

CHECK 269351 TOTAL: 147.00

269352 01/22/2014 PRTD 104212 Lawson Products Inc  
Invoice: 9302119502

9302119502

12/13/2013

21401571 012214CC

146.20

146.20 30870400 600200

Hardware Supplies  
R&M - Equipment

Invoice: 9302142970

Lawson Products Inc

9302142970

12/27/2013

21401700 012214CC

470.77

470.77 30870400 600200

Hardware Supplies  
R&M - Equipment

Invoice: 9302159072

Lawson Products Inc

9302159072

01/08/2014

21401700 012214CC

1,305.20

1,305.20 30870400 600200

Hardware Supplies  
R&M - Equipment

Invoice: 9302160481

Lawson Products Inc

9302160481

01/08/2014

21401700 012214CC

912.81

912.81 30870400 600200

Hardware Supplies  
R&M - Equipment

CHECK 269352 TOTAL: 2,834.98

269353 01/22/2014 PRTD 104171 LexisNexis Risk Data Management 1008329-20131231  
Invoice: 1008329-20131231

12/31/2013

012214CC

974.50

974.50 10140200 619800

December 2013 Services  
Other Contractual Services

CHECK 269353 TOTAL: 974.50

269354 01/22/2014 PRTD 100193 LN Curtis and Sons  
Invoice: 6161243-00

6161243-00

12/30/2013

21401685 012214CC

403.74

403.74 10145200 514600

SCBA Equipment  
Small Tools & Equipment

Invoice: 6045315-00

LN Curtis and Sons

6045315-00

01/06/2014

21401704 012214CC

755.83

755.83 10145200 514100

Turnout Coat & Pants Repair  
Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269354 TOTAL: 1,159.57

269355 01/22/2014 PRTD 103672 Marina Landscape Inc 8574121300-13 12/31/2013 012214CC 75.00  
Invoice: 8574121300-13 Maintenance for Dec. 2013

75.00 20480000 730100PZ230 Improvements other than Bldg

Invoice: 8561121300-1 Marina Landscape Inc 8561121300-1 12/31/2013 012214CC 200.00  
200.00 42516510 619800 Maintenance Services-Dec 2013  
Other Contractual Services

Invoice: 8561121300-2 Marina Landscape Inc 8561121300-2 12/31/2013 012214CC 330.00  
330.00 42516520 619800 Maintenance Services-Dec 2013  
Other Contractual Services

Invoice: 8561111303 Marina Landscape Inc 8561111303 01/08/2014 012214CC 2,083.00  
2,083.00 10130300 619800 Re: Expo Line cleanup / Labor and dump Incl  
Other Contractual Services

CHECK 269355 TOTAL: 2,688.00

269356 01/22/2014 PRTD 100802 McCune and Harber LLP 64472 12/31/2013 012214CC 55.50  
Invoice: 64472 Re: Fee and Disbursements / 12-02-13  
Legal Services - Miscellaneous

55.50 10113100 611600

CHECK 269356 TOTAL: 55.50

269357 01/22/2014 PRTD 101552 Meyers Nave Riback Silver Wilson 2013120065 01/08/2014 012214CC 5,110.00  
Invoice: 2013120065 Re: Civil Svc Commission Advice  
Legal Services - Miscellaneous

5,110.00 10113100 611600

CHECK 269357 TOTAL: 5,110.00

269358 01/22/2014 PRTD 100239 Mutual Propane 149421 12/23/2013 21401646 012214CC 70.36  
Invoice: 149421 Propane Fuel Purchase  
Petroleum Products-PropaneFuel

70.36 30870400 520150

CHECK 269358 TOTAL: 70.36

269359 01/22/2014 PRTD 103569 NBS Government Finance Group 12130042 12/20/2013 012214CC 711.38  
Invoice: 12130042 Qtrly Admin Fees, Jan 01-Mar 31, 2014  
Other Contractual Services

711.38 42516510 619800

Invoice: 12130026 NBS Government Finance Group 12130026 12/20/2013 012214CC 711.38  
711.38 42516520 619800 Qtrly Admin Fees, Jan 01-Mar 31, 2014  
Other Contractual Services

NBS Government Finance Group 12130040 12/20/2013 012214CC 3,875.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------|---------------------------------------------|----------|----------|--------------|---------------------------------------------------------------|--------|--------|----------|
| Invoice: 12130040     |                                             | 3,875.46 | 20460300 | 619800       | Qtrly Admin Fees Oct - Dec 2013<br>Other Contractual Services |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269359 | TOTAL: | 5,298.22 |
| 269360                | 01/22/2014 PRTD 101282 Nexgen               |          |          | 079290       | 12/31/2013 21401481 012214CC<br>SEWER MAINTENANCE SUPPLIES    |        |        | 1,356.92 |
| Invoice: 079290       |                                             | 1,356.92 | 20460300 | 514600       | Small Tools & Equipment                                       |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269360 | TOTAL: | 1,356.92 |
| 269361                | 01/22/2014 PRTD 100000 Sierra Club          |          |          | 2000002.007  | 01/09/2014 012214CC<br>Refundable Deposit                     |        |        | 50.00    |
| Invoice: 2000002.007  |                                             | 50.00    | 10130110 | 365730       | Meeting Room Rental                                           |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269361 | TOTAL: | 50.00    |
| 269362                | 01/22/2014 PRTD 100000 Reginald Owens       |          |          | 72018125     | 01/08/2014 012214CC<br>Citation Inquiries                     |        |        | 60.00    |
| Invoice: 72018125     |                                             | 60.00    | 10140200 | 338100       | Court Fines - General                                         |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269362 | TOTAL: | 60.00    |
| 269363                | 01/22/2014 PRTD 100000 Nancy Zangwill Kate  |          |          | 2006344.001. | 07/30/2013 012214CC<br>Swim Lesson Session                    |        |        | 95.00    |
| Invoice: 2006344.001. |                                             | 95.00    | 10130260 | 365600       | Membership Fees                                               |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269363 | TOTAL: | 95.00    |
| 269364                | 01/22/2014 PRTD 100000 Mekdes Bekele        |          |          | 2000001.007  | 01/09/2013 012214CC<br>Refundable VMB Rental                  |        |        | 100.00   |
| Invoice: 2000001.007  |                                             | 100.00   | 10130110 | 365730       | Meeting Room Rental                                           |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269364 | TOTAL: | 100.00   |
| 269365                | 01/22/2014 PRTD 100000 Scott Amplayo        |          |          | 2000005.007  | 01/22/2014 012214CC<br>Refundable VMB Rental                  |        |        | 100.00   |
| Invoice: 2000005.007  |                                             | 100.00   | 10130110 | 365730       | Meeting Room Rental                                           |        |        |          |
|                       |                                             |          |          |              | CHECK                                                         | 269365 | TOTAL: | 100.00   |
| 269366                | 01/22/2014 PRTD 100000 AYSO Region 19 (VMC) |          |          | 2003230.004  | 01/14/2014 012214CC<br>Refundable VMB Rental 2013             |        |        | 100.00   |
| Invoice: 2003230.004  |                                             | 100.00   | 10130110 | 365730       | Meeting Room Rental                                           |        |        |          |

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CHECK 269366 TOTAL: 100.00

269367 01/22/2014 PRTD 100000 Jennifer Pennington  
Invoice: 2000004.007

2000004.007  
100.00 10130110 365730

01/14/2014 012214CC  
Refundable VMB Rental  
Meeting Room Rental

100.00

CHECK 269367 TOTAL: 100.00

269368 01/22/2014 PRTD 100000 Jennifer McErlain  
Invoice: 2003231.004

2003231.004  
120.00 10130110 365730

01/14/2014 012214CC  
Credit for Security Guards Permit 8170  
Meeting Room Rental

120.00

CHECK 269368 TOTAL: 120.00

269369 01/22/2014 PRTD 100000 Jessica Reynoso  
Invoice: 2000003.007

2000003.007  
300.00 10130110 365730

01/14/2014 012214CC  
Refundable VMB Rental  
Meeting Room Rental

300.00

CHECK 269369 TOTAL: 300.00

269370 01/22/2014 PRTD 100000 Mou Chatterjee  
Invoice: 2000006.007

2000006.007  
300.00 10130110 365730

01/14/2014 012214CC  
Refundable VMB Rental  
Meeting Room Rental

300.00

CHECK 269370 TOTAL: 300.00

269371 01/22/2014 PRTD 100000 Mayme Clayton Library Museum  
Invoice: 2003227.004

2003227.004  
300.00 10130110 365730

01/09/2013 012214CC  
Refundable VMB Rental  
Meeting Room Rental

300.00

CHECK 269371 TOTAL: 300.00

269372 01/22/2014 PRTD 100000 Marilyn Young  
Invoice: 2003229.004

2003229.004  
300.00 10130110 365730

01/09/2014 012214CC  
Refundable VMB Rental  
Meeting Room Rental

300.00

CHECK 269372 TOTAL: 300.00

269373 01/22/2014 PRTD 103896 PetData Inc  
Invoice: 3298

3298  
427.70 10140400 619800

12/31/2013 012214CC  
Animal Licensing Services-Dec 2013  
Other Contractual Services

427.70

CHECK 269373 TOTAL: 427.70

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| 269374                     | 01/22/2014 | PRTD | 101081 | Plumbers Depot Inc           | PD-23285          | 01/06/2014                           | 21401589 | 012214CC | 944.42    |
| Invoice: PD-23285          |            |      |        |                              |                   | EQUIPMENT AND SUPPLIES               |          |          |           |
|                            |            |      |        | 944.42                       | 20460300 514600   | Small Tools & Equipment              |          |          |           |
| CHECK 269374 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 944.42    |
| 269375                     | 01/22/2014 | PRTD | 107814 | Psychological Consulting Inc | 0002573A          | 12/30/2013                           |          | 012214CC | 350.00    |
| Invoice: 0002573A          |            |      |        |                              |                   | Re: January 8, 2014 Services         |          |          |           |
|                            |            |      |        | 350.00                       | 10140200 610300   | Personnel Services                   |          |          |           |
| CHECK 269375 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 350.00    |
| 269376                     | 01/22/2014 | PRTD | 100952 | Public Safety Center         | 5466566           | 12/02/2013                           | 21401597 | 012214CC | 48.31     |
| Invoice: 5466566           |            |      |        |                              |                   | Straps, Glove                        |          |          |           |
|                            |            |      |        | 48.31                        | 10145200 514100   | Departmental Special Supplies        |          |          |           |
| CHECK 269376 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 48.31     |
| 269377                     | 01/22/2014 | PRTD | 106088 | James Raetz                  | 02/04/14-02/06/14 | 12/30/2013                           | 21401566 | 012214CC | 153.68    |
| Invoice: 02/04/14-02/06/14 |            |      |        |                              |                   | Field Training Officer Update Course |          |          |           |
|                            |            |      |        | 153.68                       | 10140200 516100   | Training & Education                 |          |          |           |
| CHECK 269377 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 153.68    |
| 269378                     | 01/22/2014 | PRTD | 100288 | Red Wing Shoe Store          | 6252              | 12/04/2013                           | 21401615 | 012214CC | 130.29    |
| Invoice: 6252              |            |      |        |                              |                   | Shoes                                |          |          |           |
|                            |            |      |        | 130.29                       | 10150150 514100   | Departmental Special Supplies        |          |          |           |
| CHECK 269378 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 130.29    |
| 269379                     | 01/22/2014 | PRTD | 103984 | Redflex Traffic Systems Inc  | RTS0004875        | 12/31/2013                           |          | 012214CC | 79,272.18 |
| Invoice: RTS0004875        |            |      |        |                              |                   | Traffic Systems Services             |          |          |           |
|                            |            |      |        | 79,272.18                    | 10140200 619800   | Other Contractual Services           |          |          |           |
| CHECK 269379 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 79,272.18 |
| 269380                     | 01/22/2014 | PRTD | 105403 | Reliable Monitoring Services | 2013-8268         | 12/24/2013                           | 21401652 | 012214CC | 680.00    |
| Invoice: 2013-8268         |            |      |        |                              |                   | Quarterly Calibration of Gas D       |          |          |           |
|                            |            |      |        | 680.00                       | 30870400 619800   | Other Contractual Services           |          |          |           |
| CHECK 269380 TOTAL:        |            |      |        |                              |                   |                                      |          |          | 680.00    |

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| 269381                     | 01/22/2014 | PRTD | 101069 | Rocket Smog Inc             | 59300             | 01/10/2014 | 21401667 | 012214CC                                                       | 30.00     |
| Invoice: 59300             |            |      |        |                             | 30.00             | 30870400   | 600200   | Smog Check - Unit: 1945<br>R&M - Equipment                     |           |
| Invoice: 59307             |            |      |        |                             | 59307             | 01/10/2014 | 21401667 | 012214CC                                                       | 30.00     |
|                            |            |      |        |                             | 30.00             | 30870400   | 600200   | Smog Check - Unit: 1069<br>R&M - Equipment                     |           |
| CHECK 269381 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 60.00     |
| 269382                     | 01/22/2014 | PRTD | 104462 | Roklin Systems Inc          | 8883              | 01/08/2014 | 21401603 | 012214CC                                                       | 2,071.88  |
| Invoice: 8883              |            |      |        |                             | 2,071.88          | 10160210   | 514100   | STREET MAINTENANCE MATERIALS:<br>Departmental Special Supplies |           |
| CHECK 269382 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 2,071.88  |
| 269383                     | 01/22/2014 | PRTD | 100573 | Rush Truck Centers          | 93270687          | 01/15/2014 | 21400037 | 012214CC                                                       | 929.00    |
| Invoice: 93270687          |            |      |        |                             | 929.00            | 31014600   | 600900   | Parts<br>Central Stores                                        |           |
| CHECK 269383 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 929.00    |
| 269384                     | 01/22/2014 | PRTD | 107531 | Santa Monica Superior Court | DEC2013           | 01/08/2014 | 21401638 | 012214CC                                                       | 38,890.50 |
| Invoice: DEC2013           |            |      |        |                             | 38,890.50         | 10140200   | 338100   | DEC2013 Parking Penalties<br>Court Fines - General             |           |
| CHECK 269384 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 38,890.50 |
| 269385                     | 01/22/2014 | PRTD | 100311 | Sectran Security Inc        | 14010329          | 01/01/2014 |          | 012214CC                                                       | 393.26    |
| Invoice: 14010329          |            |      |        |                             | 393.26            | 20370200   | 619800   | Armored Truck Services-Jan 2014<br>Other Contractual Services  |           |
| CHECK 269385 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 393.26    |
| 269386                     | 01/22/2014 | PRTD | 100264 | Servicon Systems Inc        | 28552             | 01/13/2014 | 21400038 | 012214CC                                                       | 70.56     |
| Invoice: 28552             |            |      |        |                             | 70.56             | 31014600   | 600900   | Parts<br>Central Stores                                        |           |
| CHECK 269386 TOTAL:        |            |      |        |                             |                   |            |          |                                                                | 70.56     |
| 269387                     | 01/22/2014 | PRTD | 105953 | Eric Shimabukuro            | 02/04/14-02/06/14 | 12/30/2013 | 21401565 | 012214CC                                                       | 195.54    |
| Invoice: 02/04/14-02/06/14 |            |      |        |                             | 195.54            | 10140200   | 516100   | Field Training Officer Update Course<br>Training & Education   |           |

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CHECK 269387 TOTAL: 195.54

269388 01/22/2014 PRTD 107914 Shoeteria Industrial 77778 12/27/2013 21401659 012214CC 141.69  
Invoice: 77778

141.69 30870400 440000 Shoes Uniform Allowance

CHECK 269388 TOTAL: 141.69

269389 01/22/2014 PRTD 100321 Sims Welding Supply Co 00592645 11/13/2013 21401647 012214CC 33.13  
Invoice: 00592645

33.13 30870400 600200 Welding Supplies R&M - Equipment

Invoice: 00598767 Sims Welding Supply Co 00598767 01/08/2014 21401676 012214CC 14.53  
14.53 30870400 600200 Welding Supplies R&M - Equipment

Invoice: 00598768 Sims Welding Supply Co 00598768 01/08/2014 21401677 012214CC 14.53  
14.53 30870400 600200 Welding Supplies R&M - Equipment

CHECK 269389 TOTAL: 62.19

269390 01/22/2014 PRTD 100331 Southern California Edison 2345093959-0114 01/10/2014 012214CC 636.77  
Invoice: 2345093959-0114 636.77 10116100 513000 2-34-509-3959 Utilities

Invoice: 2024538837-0114 Southern California Edison 2024538837-0114 01/10/2014 012214CC 58.64  
58.64 10116100 513000 2-02-453-8837 Utilities

Invoice: 2024531105-0114 Southern California Edison 2024531105-0114 01/10/2014 012214CC 43.00  
43.00 10116100 513000 2-02-453-1105 Utilities

Invoice: 2024539926-0114 Southern California Edison 2024539926-0114 01/10/2014 012214CC 1,977.88  
1,977.88 10116100 513000 2-02-453-9926 Utilities

Invoice: 2024522021-0114 Southern California Edison 2024522021-0114 01/11/2014 012214CC 39.30  
39.30 10116100 513000 2-02-452-2021 Utilities

Invoice: 2024520405-0114 Southern California Edison 2024520405-0114 01/11/2014 012214CC 43.99  
43.99 10116100 513000 2-02-452-0405 Utilities

Invoice: 2024533028-0114 Southern California Edison 2024533028-0114 01/11/2014 012214CC 962.28  
962.28 10116100 513000 2-02-453-3028 Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                          |                            | INVOICE DTL DESC           |          |    |           |           |
| Invoice: 2361555790-0114 | Southern California Edison | 2361555790-0114 01/11/2014 |          |    | 012214CC  | 29.21     |
|                          | 29.21 10116100 513000      | 2-36-155-5790 Utilities    |          |    |           |           |
| Invoice: 2356843656-0114 | Southern California Edison | 2356843656-0114 01/11/2014 |          |    | 012214CC  | 530.82    |
|                          | 530.82 10116100 513000     | 2-35-684-3656 Utilities    |          |    |           |           |
| Invoice: 2024532657-0114 | Southern California Edison | 2024532657-0114 01/11/2014 |          |    | 012214CC  | 130.54    |
|                          | 130.54 10116100 513000     | 2-02-453-2657 Utilities    |          |    |           |           |
| Invoice: 2024532830-0114 | Southern California Edison | 2024532830-0114 01/11/2014 |          |    | 012214CC  | 48.68     |
|                          | 48.68 10116100 513000      | 2-02-453-2830 Utilities    |          |    |           |           |
| Invoice: 2024533168-0114 | Southern California Edison | 2024533168-0114 01/11/2014 |          |    | 012214CC  | 18.92     |
|                          | 18.92 10116100 513000      | 2-02-453-3168 Utilities    |          |    |           |           |
| Invoice: 2024509705-0114 | Southern California Edison | 2024509705-0114 01/11/2014 |          |    | 012214CC  | 40.52     |
|                          | 40.52 10116100 513000      | 2-02-450-9705 Utilities    |          |    |           |           |
| Invoice: 2198573032-0114 | Southern California Edison | 2198573032-0114 01/11/2014 |          |    | 012214CC  | 2,118.34  |
|                          | 2,118.34 10116100 513000   | 2-19-857-3032 Utilities    |          |    |           |           |
| Invoice: 2011992005-0114 | Southern California Edison | 2011992005-0114 01/11/2014 |          |    | 012214CC  | 35,348.30 |
|                          | 35,348.30 10116100 513000  | 2-01-199-2005 Utilities    |          |    |           |           |
| Invoice: 2011991999-0114 | Southern California Edison | 2011991999-0114 01/11/2014 |          |    | 012214CC  | 2,772.42  |
|                          | 2,772.42 10116100 513000   | 2-01-199-1999 Utilities    |          |    |           |           |
| Invoice: 2096636527-0114 | Southern California Edison | 2096636527-0114 01/08/2014 |          |    | 012214CC  | 30.47     |
|                          | 30.47 10116100 513000      | 2-09-663-6527 Utilities    |          |    |           |           |
| Invoice: 2223582255-0114 | Southern California Edison | 2223582255-0114 01/08/2014 |          |    | 012214CC  | 192.60    |
|                          | 192.60 10116100 513000     | 2-22-358-2255 Utilities    |          |    |           |           |
| Invoice: 2277802096-0114 | Southern California Edison | 2277802096-0114 01/08/2014 |          |    | 012214CC  | 108.35    |
|                          | 108.35 10116100 513000     | 2-27-780-2096 Utilities    |          |    |           |           |
| Invoice: 2325780898-0114 | Southern California Edison | 2325780898-0114 01/08/2014 |          |    | 012214CC  | 31.70     |
|                          | 31.70 10116100 513000      | 2-32-578-0898 Utilities    |          |    |           |           |

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| Invoice: 2024539330-0114 | Southern California Edison | 2024539330-0114 01/08/2014 |          |    | 012214CC  | 87.28  |
|                          | 87.28 10116100 513000      | 2-02-453-9330 Utilities    |          |    |           |        |
| Invoice: 2115779035-0114 | Southern California Edison | 2115779035-0114 01/08/2014 |          |    | 012214CC  | 48.32  |
|                          | 48.32 10116100 513000      | 2-11-577-9035 Utilities    |          |    |           |        |
| Invoice: 2024527657-0114 | Southern California Edison | 2024527657-0114 01/08/2014 |          |    | 012214CC  | 45.08  |
|                          | 45.08 10116100 513000      | 2-02-452-7657 Utilities    |          |    |           |        |
| Invoice: 2024527376-0114 | Southern California Edison | 2024527376-0114 01/08/2014 |          |    | 012214CC  | 26.71  |
|                          | 26.71 10116100 513000      | 2-02-452-7376 Utilities    |          |    |           |        |
| Invoice: 2024530875-0114 | Southern California Edison | 2024530875-0114 01/08/2014 |          |    | 012214CC  | 51.89  |
|                          | 51.89 10116100 513000      | 2-02-453-0875 Utilities    |          |    |           |        |
| Invoice: 2024538498-0114 | Southern California Edison | 2024538498-0114 01/08/2014 |          |    | 012214CC  | 44.98  |
|                          | 44.98 10116100 513000      | 2-02-453-8498 Utilities    |          |    |           |        |
| Invoice: 2028573038-0114 | Southern California Edison | 2028573038-0114 01/08/2014 |          |    | 012214CC  | 33.31  |
|                          | 33.31 10116100 513000      | 2-02-857-3038 Utilities    |          |    |           |        |
| Invoice: 2024530321-0114 | Southern California Edison | 2024530321-0114 01/08/2014 |          |    | 012214CC  | 49.91  |
|                          | 49.91 10116100 513000      | 2-02-453-0321 Utilities    |          |    |           |        |
| Invoice: 2261260301-0114 | Southern California Edison | 2261260301-0114 01/08/2014 |          |    | 012214CC  | 74.14  |
|                          | 74.14 10116100 513000      | 2-26-126-0301 Utilities    |          |    |           |        |
| Invoice: 2327855458-0114 | Southern California Edison | 2327855458-0114 01/08/2014 |          |    | 012214CC  | 57.19  |
|                          | 57.19 10116100 513000      | 2-32-785-5458 Utilities    |          |    |           |        |
| Invoice: 2327856233-0114 | Southern California Edison | 2327856233-0114 01/08/2014 |          |    | 012214CC  | 56.73  |
|                          | 56.73 10116100 513000      | 2-32-785-6233 Utilities    |          |    |           |        |
| Invoice: 2024532285-0114 | Southern California Edison | 2024532285-0114 01/08/2014 |          |    | 012214CC  | 222.03 |
|                          | 222.03 10116100 513000     | 2-02-453-2285 Utilities    |          |    |           |        |
| Invoice: 2024532186-0114 | Southern California Edison | 2024532186-0114 01/08/2014 |          |    | 012214CC  | 49.79  |
|                          | 49.79 10116100 513000      | 2-02-453-2186 Utilities    |          |    |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2327855557-0114      | Southern California Edison | 2327855557-0114        | 01/08/2014           | 012214CC  | 72.29     |
|                               | 72.29 10116100 513000      | 2-32-785-5557          | Utilities            |           |           |
| Invoice: 2327856522-0114      | Southern California Edison | 2327856522-0114        | 01/08/2014           | 012214CC  | 46.94     |
|                               | 46.94 10116100 513000      | 2-32-785-6522          | Utilities            |           |           |
| Invoice: 2253253561-0114      | Southern California Edison | 2253253561-0114        | 01/08/2014           | 012214CC  | 50.14     |
|                               | 50.14 10116100 513000      | 2-25-325-3561          | Utilities            |           |           |
| Invoice: 2024530115-0114      | Southern California Edison | 2024530115-0114        | 01/08/2014           | 012214CC  | 47.82     |
|                               | 47.82 10116100 513000      | 2-02-453-0115          | Utilities            |           |           |
| Invoice: 2024521510-0114      | Southern California Edison | 2024521510-0114        | 01/08/2014           | 012214CC  | 38.08     |
|                               | 38.08 10116100 513000      | 2-02-452-1510          | Utilities            |           |           |
| Invoice: 2024520017-0114      | Southern California Edison | 2024520017-0114        | 01/08/2014           | 012214CC  | 46.49     |
|                               | 46.49 10116100 513000      | 2-02-452-0017          | Utilities            |           |           |
| Invoice: 2024520835-0114      | Southern California Edison | 2024520835-0114        | 01/08/2014           | 012214CC  | 49.44     |
|                               | 49.44 10116100 513000      | 2-02-452-0835          | Utilities            |           |           |
| Invoice: 2024521254-0114      | Southern California Edison | 2024521254-0114        | 01/08/2014           | 012214CC  | 49.82     |
|                               | 49.82 10116100 513000      | 2-02-452-1254          | Utilities            |           |           |
| Invoice: 2024505034-0114      | Southern California Edison | 2024505034-0114        | 01/08/2014           | 012214CC  | 42.28     |
|                               | 42.28 10116100 513000      | 2-02-450-5034          | Utilities            |           |           |
|                               |                            | CHECK                  | 269390 TOTAL:        |           | 46,453.39 |
| 269391 01/22/2014 PRTD 100333 | Sparkletts Water Co        | 4681308010114          | 01/01/2014 21400107  | 012214CC  | 916.17    |
| Invoice: 4681308010114        |                            | 916.17 10116100 513000 | Acct# 26571534681308 | Utilities |           |
| Invoice: 4681405010414        | Sparkletts Water Co        | 4681405010414          | 01/01/2014 21400107  | 012214CC  | 308.80    |
|                               | 308.80 10116100 513000     | Acct#26572014681405    | Utilities            |           |           |
| Invoice: 4503938010514        | Sparkletts Water Co        | 4503938010514          | 01/05/2014 21400107  | 012214CC  | 3.50      |
|                               | 3.50 10116100 513000       | Acct#25687194503938    | Utilities            |           |           |

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269392 01/22/2014 PRTD 100340 State of California Oct-Dec2013  
Invoice: Oct-Dec2013  
8,930.42 10150150 321000

12/16/2013 21401629 012214CC  
Strong Motion Seismic Hazard Mapping  
Building Permits

CHECK 269392 TOTAL: 8,930.42

269393 01/22/2014 PRTD 100340 State of California 010059  
Invoice: 010059  
6,512.00 10140200 338100

01/06/2014 21401612 012214CC  
Fingerprint Apps  
Court Fines - General

Invoice: 010063 State of California 010063  
882.00 10122100 610300

01/06/2014 21401071 012214CC  
Fingerprint Apps  
Personnel Services

Invoice: 013881 State of California 013881  
49.00 10122100 610300

01/06/2014 21401071 012214CC  
Fingerprint Apps  
Personnel Services

CHECK 269393 TOTAL: 7,443.00

269394 01/22/2014 PRTD 100340 State of California E1143757MR  
Invoice: E1143757MR  
225.00 10160230 619800

12/22/2013 21401650 012214CC  
Conveyance Nbr 106647  
Other Contractual Services

Invoice: E1143761MR State of California E1143761MR  
225.00 10160230 619800

12/22/2013 21401650 012214CC  
Conveyance Nbr 106648  
Other Contractual Services

Invoice: E1143760MR State of California E1143760MR  
225.00 10160230 619800

12/22/2013 21401650 012214CC  
Conveyance Nbr 106646  
Other Contractual Services

Invoice: E1144604MR State of California E1144604MR  
225.00 10160230 619800

12/29/2013 21401650 012214CC  
Conveyance Nbr 107863  
Other Contractual Services

CHECK 269394 TOTAL: 900.00

269395 01/22/2014 PRTD 108194 Stephen Lovas NOV52013REIM  
Invoice: NOV52013REIM  
225.63 10145200 514100

11/05/2013 21401689 012214CC  
Firefighter Boots  
Departmental Special Supplies

CHECK 269395 TOTAL: 225.63

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| 269396 | 01/22/2014 | PRTD | 100451 | Stephen Whipple            | 96-12-013         | 01/13/2014                                  | 012214CC          | 3,120.00            |          |
|        |            |      |        | Invoice: 96-12-013         |                   | Farmers Market Management Services-Dec 2013 |                   |                     |          |
|        |            |      |        |                            | 3,120.00          | 10150120                                    | 619800            |                     |          |
|        |            |      |        | Stephen Whipple            | 12-2013           | 01/13/2014                                  | 012214CC          | 1,120.00            |          |
|        |            |      |        | Invoice: 12-2013           |                   | Farmers Market Labor Assistance-Dec 2013    |                   |                     |          |
|        |            |      |        |                            | 1,120.00          | 10150120                                    | 619800            |                     |          |
|        |            |      |        |                            |                   | Other Contractual Services                  |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269396 TOTAL: | 4,240.00 |
| 269397 | 01/22/2014 | PRTD | 106638 | Tim Sullivan               | JAN032014REIM     | 12/31/2013                                  | 21401698 012214CC | 200.00              |          |
|        |            |      |        | Invoice: JAN032014REIM     |                   | P25766 Exp2/14/2008                         |                   |                     |          |
|        |            |      |        |                            | 200.00            | 10145300                                    | 516210            |                     |          |
|        |            |      |        |                            |                   | Certification Training                      |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269397 TOTAL: | 200.00   |
| 269398 | 01/22/2014 | PRTD | 100346 | Blue Diamond Materials     | 209850RI          | 12/18/2013                                  | 21400072 012214CC | 145.11              |          |
|        |            |      |        | Invoice: 209850RI          |                   | ASPHALT MATERIALS                           |                   |                     |          |
|        |            |      |        |                            | 145.11            | 10160210                                    | 514100            |                     |          |
|        |            |      |        | Blue Diamond Materials     | 201496RI          | 11/25/2013                                  | 21400072 012214CC | 82.59               |          |
|        |            |      |        | Invoice: 201496RI          |                   | ASPHALT MATERIALS                           |                   |                     |          |
|        |            |      |        |                            | 82.59             | 10160210                                    | 514100            |                     |          |
|        |            |      |        |                            |                   | Departmental Special Supplies               |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269398 TOTAL: | 227.70   |
| 269399 | 01/22/2014 | PRTD | 100207 | The Light House Inc        | 0004309           | 01/15/2014                                  | 21400052 012214CC | 1,619.17            |          |
|        |            |      |        | Invoice: 0004309           |                   | Parts                                       |                   |                     |          |
|        |            |      |        |                            | 1,619.17          | 31014600                                    | 600900            |                     |          |
|        |            |      |        |                            |                   | Central Stores                              |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269399 TOTAL: | 1,619.17 |
| 269400 | 01/22/2014 | PRTD | 101423 | The Nickerson Company      | 201312-1201       | 12/11/2013                                  | 012214CC          | 1,232.50            |          |
|        |            |      |        | Invoice: 201312-1201       |                   | Billing Period: Nov 25 - Dec 6, 2013        |                   |                     |          |
|        |            |      |        |                            | 1,232.50          | 10160150                                    | 619800            |                     |          |
|        |            |      |        |                            |                   | Other Contractual Services                  |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269400 TOTAL: | 1,232.50 |
| 269401 | 01/22/2014 | PRTD | 106089 | James Thomas               | 02/04/14-02/06/14 | 12/30/2013                                  | 21401564 012214CC | 597.42              |          |
|        |            |      |        | Invoice: 02/04/14-02/06/14 |                   | Field Training Officer Update Course        |                   |                     |          |
|        |            |      |        |                            | 597.42            | 10140200                                    | 516100            |                     |          |
|        |            |      |        |                            |                   | Training & Education                        |                   |                     |          |
|        |            |      |        |                            |                   |                                             |                   | CHECK 269401 TOTAL: | 597.42   |

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| 269402         | 01/22/2014 | PRTD | 100369 | Underground Service Alert               | 1220130192      | 01/01/2014                         | 21400906 | 012214CC | 124.50   |
|                |            |      |        | Invoice: 1220130192                     |                 | CUL New Ticket Charges             |          |          |          |
|                |            |      |        | 124.50                                  | 20460300 619800 | Other Contractual Services         |          |          |          |
|                |            |      |        |                                         |                 | CHECK                              | 269402   | TOTAL:   | 124.50   |
| 269403         | 01/22/2014 | PRTD | 101554 | United Taxi of the South-West Inc 12471 |                 | 11/15/2013                         |          | 012214CC | 335.00   |
|                |            |      |        | Invoice: 12471                          |                 | Taxicab Coupon Program - Oct. 2013 |          |          |          |
|                |            |      |        | 335.00                                  | 41470420 619800 | Other Contractual Services         |          |          |          |
| Invoice: 12473 |            |      |        | United Taxi of the South-West Inc 12473 |                 | 11/15/2013                         |          | 012214CC | 20.00    |
|                |            |      |        | 20.00                                   | 41470420 619800 | Taxicab Coupon Program - Oct. 2013 |          |          |          |
|                |            |      |        |                                         |                 | Other Contractual Services         |          |          |          |
| Invoice: 12502 |            |      |        | United Taxi of the South-West Inc 12502 |                 | 12/17/2013                         |          | 012214CC | 290.20   |
|                |            |      |        | 290.20                                  | 41470420 619800 | Taxicab Coupon Program - Nov. 2013 |          |          |          |
|                |            |      |        |                                         |                 | Other Contractual Services         |          |          |          |
| Invoice: 12503 |            |      |        | United Taxi of the South-West Inc 12503 |                 | 12/17/2013                         |          | 012214CC | 74.00    |
|                |            |      |        | 74.00                                   | 41470420 619800 | Taxicab Coupon Program - Nov. 2013 |          |          |          |
|                |            |      |        |                                         |                 | Other Contractual Services         |          |          |          |
| Invoice: 12504 |            |      |        | United Taxi of the South-West Inc 12504 |                 | 12/17/2013                         |          | 012214CC | 30.00    |
|                |            |      |        | 30.00                                   | 41470420 619800 | Taxicab Coupon Program - Nov. 2013 |          |          |          |
|                |            |      |        |                                         |                 | Other Contractual Services         |          |          |          |
|                |            |      |        |                                         |                 | CHECK                              | 269403   | TOTAL:   | 749.20   |
| 269404         | 01/22/2014 | PRTD | 108140 | Upbeat Inc                              | 541396          | 11/22/2013                         | 21401339 | 012214CC | 815.29   |
|                |            |      |        | Invoice: 541396                         |                 | Upbeat Site Furnishings            |          |          |          |
|                |            |      |        | 815.29                                  | 10130110 514600 | Small Tools & Equipment            |          |          |          |
|                |            |      |        |                                         |                 | CHECK                              | 269404   | TOTAL:   | 815.29   |
| 269405         | 01/22/2014 | PRTD | 101729 | US HealthWorks                          | 2421501-CA      | 01/03/2014                         |          | 012214CC | 1,285.00 |
|                |            |      |        | Invoice: 2421501-CA                     |                 | Medical Services                   |          |          |          |
|                |            |      |        | 132.00                                  | 30922200 619600 | Drug Testing Program               |          |          |          |
|                |            |      |        | 472.00                                  | 20370200 614100 | Medical Services                   |          |          |          |
|                |            |      |        | 59.00                                   | 30870400 614100 | Medical Services                   |          |          |          |
|                |            |      |        | 622.00                                  | 30922200 614100 | Medical Services                   |          |          |          |
|                |            |      |        |                                         |                 | CHECK                              | 269405   | TOTAL:   | 1,285.00 |
| 269406         | 01/22/2014 | PRTD | 102020 | USA Mobility                            | X7956540A       | 12/31/2013                         | 21401639 | 012214CC | 64.13    |
|                |            |      |        | Invoice: X7956540A                      |                 | Acct#7956540-4PW                   |          |          |          |
|                |            |      |        | 64.13                                   | 20460300 512400 | Communications                     |          |          |          |

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269407 01/22/2014 PRTD 100928 Utility Systems Science and Softw CUL10000-6  
Invoice: CUL10000-6  
22,140.00 20460300 619800

01/14/2014 012214CC  
ENS/SFMS Contract July 2013-July 2014  
Other Contractual Services

22,140.00

CHECK 269407 TOTAL: 22,140.00

269408 01/22/2014 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0086372  
Invoice: INV-0086372  
4,130.52 10140200 514100

12/27/2013 21401425 012214CC  
IT: Software Maintenance Renew  
Departmental Special Supplies

4,130.52

CHECK 269408 TOTAL: 4,130.52

269409 01/22/2014 PRTD 101336 Walters Wholesale  
Invoice: 2902161-00

2902161-00  
404.62 10160230 600100

12/27/2013 21401707 012214CC  
WATSEKA PKG STRUCTURE REPAIR  
R&M - Building

404.62

Invoice: 2902313-00 Walters Wholesale

2902313-00  
128.05 10160230 600100

12/31/2013 21401707 012214CC  
WATSEKA PKG STRUCTURE REPAIR  
R&M - Building

128.05

Invoice: 2901783-01 Walters Wholesale

2901783-01  
155.46 10160240 600200

12/31/2013 21401707 012214CC  
WATSEKA PKG STRUCTURE REPAIR  
R&M - Equipment

155.46

CHECK 269409 TOTAL: 688.13

269410 01/22/2014 PRTD 100382 Warren Supply Co  
Invoice: 723772

723772  
39.69 31014600 600900

01/14/2014 21400040 012214CC  
Parts  
Central Stores

39.69

Invoice: 723780 Warren Supply Co

723780  
32.85 31014600 600900

01/14/2014 21400040 012214CC  
Parts  
Central Stores

32.85

Invoice: 724006 Warren Supply Co

724006  
57.52 31014600 600900

01/15/2014 21400040 012214CC  
Parts  
Central Stores

57.52

Invoice: 724008 Warren Supply Co

724008  
365.02 31014600 600900

01/15/2014 21400040 012214CC  
Parts  
Central Stores

365.02

CHECK 269410 TOTAL: 495.08

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| 269411 | 01/22/2014 | PRTD | 103827 | Wax Depot                | 139589          | 01/15/2014                     | 21401708                         | 012214CC | 619.70    |
|        |            |      |        | Invoice: 139589          |                 |                                |                                  |          |           |
|        |            |      |        | 619.70                   | 31014600 600900 | Parts                          | Central Stores                   |          |           |
|        |            |      |        |                          |                 | CHECK                          | 269411                           | TOTAL:   | 619.70    |
| 269412 | 01/22/2014 | PRTD | 100388 | West Coast Arborists Inc | 93613           | 12/31/2013                     |                                  | 012214CC | 1,393.90  |
|        |            |      |        | Invoice: 93613           |                 |                                |                                  |          |           |
|        |            |      |        | 1,393.90                 | 10160220 619800 | 13-14                          | Tree Maintenance                 |          |           |
|        |            |      |        |                          |                 | Other Contractual Services     |                                  |          |           |
|        |            |      |        | West Coast Arborists Inc | 93615           | 12/31/2013                     |                                  | 012214CC | 7,225.90  |
|        |            |      |        | Invoice: 93615           |                 |                                |                                  |          |           |
|        |            |      |        | 7,225.90                 | 10160220 619800 | 13-14                          | Service Request Tree Maintenance |          |           |
|        |            |      |        |                          |                 | Other Contractual Services     |                                  |          |           |
|        |            |      |        |                          |                 | CHECK                          | 269412                           | TOTAL:   | 8,619.80  |
| 269413 | 01/22/2014 | PRTD | 100400 | Wondries Fleet-Ford      | F4348           | 01/07/2014                     | 21400830                         | 012214CC | 28,706.38 |
|        |            |      |        | Invoice: F4348           |                 |                                |                                  |          |           |
|        |            |      |        | 28,706.38                | 30770500 732100 | New/Unused                     | 2014 Ford Fusion (P              |          |           |
|        |            |      |        |                          |                 | Auto-Rolling Stock & Equipment |                                  |          |           |
|        |            |      |        |                          |                 | CHECK                          | 269413                           | TOTAL:   | 28,706.38 |
| 269414 | 01/22/2014 | PRTD | 100406 | Zee Medical Service Inc  | 0140656102      | 12/19/2013                     |                                  | 012214CC | 56.03     |
|        |            |      |        | Invoice: 0140656102      |                 |                                |                                  |          |           |
|        |            |      |        | 56.03                    | 10150250 514100 | Supplies                       | Departmental Special Supplies    |          |           |
|        |            |      |        | Zee Medical Service Inc  | 0140656147      | 01/09/2014                     |                                  | 012214CC | 84.39     |
|        |            |      |        | Invoice: 0140656147      |                 |                                |                                  |          |           |
|        |            |      |        | 84.39                    | 10160210 514100 | First Aid Supplies             | Departmental Special Supplies    |          |           |
|        |            |      |        | Zee Medical Service Inc  | 0140656148      | 01/09/2014                     |                                  | 012214CC | 63.12     |
|        |            |      |        | Invoice: 0140656148      |                 |                                |                                  |          |           |
|        |            |      |        | 63.12                    | 10160210 514100 | First Aid Supplies             | Departmental Special Supplies    |          |           |
|        |            |      |        | Zee Medical Service Inc  | D4267901        | 12/12/2013                     | 21401641                         | 012214CC | 3,490.87  |
|        |            |      |        | Invoice: D4267901        |                 |                                |                                  |          |           |
|        |            |      |        | 3,490.87                 | 10140200 600200 | Emergency Defribillator        | R&M - Equipment                  |          |           |
|        |            |      |        |                          |                 | CHECK                          | 269414                           | TOTAL:   | 3,694.41  |
| 269415 | 01/22/2014 | PRTD | 100408 | Zumar Industries         | 0150220         | 01/06/2014                     | 21401602                         | 012214CC | 1,472.74  |
|        |            |      |        | Invoice: 0150220         |                 |                                |                                  |          |           |
|        |            |      |        | 1,472.74                 | 10160210 514100 | STREET SIGN MATERIALS          | Departmental Special Supplies    |          |           |
|        |            |      |        | Zumar Industries         | 0150039         | 12/30/2013                     | 21401370                         | 012214CC | 2,471.85  |
|        |            |      |        | Invoice: 0150039         |                 |                                |                                  |          |           |
|        |            |      |        | 2,471.85                 | 10160210 514100 | STREET SIGNS                   | Departmental Special Supplies    |          |           |

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A/P CASH DISBURSEMENTS JOURNAL

PG 29  
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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: 0150040 | Zumar Industries | 0150040                | 12/30/2013                                                | 21401272 | 012214CC | 788.33 |
|                  |                  | 788.33 20460300 514100 | SEWER SIGNS AND SUPPLIES<br>Departmental Special Supplies |          |          |        |
| Invoice: 0149871 | Zumar Industries | 0149871                | 12/16/2013                                                | 21401607 | 012214CC | 173.27 |
|                  |                  | 173.27 10160210 514100 | STREET SIGNS<br>Departmental Special Supplies             |          |          |        |

CHECK 269415 TOTAL: 4,906.19

NUMBER OF CHECKS 125 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,564,837.46

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 122   | 1,527,220.23 |
| TOTAL EFT'S          | 3     | 37,617.23    |

\*\*\* GRAND TOTAL \*\*\* 1,564,837.46

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PG 1  
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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       |                               |                            |           |                     |
| 13376               | 01/22/2014 | EFT | 106918 Alida A Ostler-Brundo | Jan2012Adj             | 01/17/2014                    |                            | 012214HR  | 732.62              |
| Invoice: Jan2012Adj |            |     |                              | 732.62 10114400 435500 | Jan 2012 Prem.                |                            |           |                     |
|                     |            |     |                              |                        | Retiree Insurance             |                            |           |                     |
|                     |            |     |                              |                        | CHECK                         | 13376                      | TOTAL:    | 732.62              |
| 13377               | 01/22/2014 | EFT | 106823 Dorothy Rebenstorf    | PERS ADJ               | 01/16/2014                    |                            | 012214HR  | 216.83              |
| Invoice: PERS ADJ   |            |     |                              | 216.83 10130400 435500 | Retroactive Health Adjustment |                            |           |                     |
|                     |            |     |                              |                        | Retiree Insurance             |                            |           |                     |
|                     |            |     |                              |                        | CHECK                         | 13377                      | TOTAL:    | 216.83              |
|                     |            |     |                              | NUMBER OF CHECKS       | 2                             | *** CASH ACCOUNT TOTAL *** |           | 949.45              |
|                     |            |     |                              |                        |                               | COUNT                      | AMOUNT    |                     |
| TOTAL EFT'S         |            |     |                              |                        |                               | 2                          | 949.45    |                     |
|                     |            |     |                              |                        |                               |                            |           | *** GRAND TOTAL *** |
|                     |            |     |                              |                        |                               |                            |           | 949.45              |

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PG 1  
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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         |                    |                   |           |          |
| 13378           | 01/28/2014 | EFT | 106698 William C Agnew     | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                            | 535.72 10160150 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13378 TOTAL:      |           | 535.72   |
| 13379           | 01/28/2014 | EFT | 107186 Raziya Al-Nafis     | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 333.07   |
| Invoice: 14-Feb |            |     |                            | 333.07 10130400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13379 TOTAL:      |           | 333.07   |
| 13380           | 01/28/2014 | EFT | 106715 Ann Alexander       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10110000 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13380 TOTAL:      |           | 208.36   |
| 13381           | 01/28/2014 | EFT | 106718 Jorge Alonzo        | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                            | 422.79 20260410 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13381 TOTAL:      |           | 422.79   |
| 13382           | 01/28/2014 | EFT | 106739 Mark Ambrozich      | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 894.63   |
| Invoice: 14-Feb |            |     |                            | 894.63 10114200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13382 TOTAL:      |           | 894.63   |
| 13383           | 01/28/2014 | EFT | 107102 Antonio Amido       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 477.42   |
| Invoice: 14-Feb |            |     |                            | 477.42 30870400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13383 TOTAL:      |           | 477.42   |
| 13384           | 01/28/2014 | EFT | 107221 Douglas L. Andersen | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,393.26 |
| Invoice: 14-Feb |            |     |                            | 1,393.26 10145200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13384 TOTAL:      |           | 1,393.26 |
| 13385           | 01/28/2014 | EFT | 106740 Thomas Andrews      | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                            | 470.94 10160240 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |

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PG 2  
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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       |                                         |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13385 TOTAL: |           | 470.94 |
| 13386 | 01/28/2014      | EFT | 106707 Cecelia Angel    | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 179.21 |
|       | Invoice: 14-Feb |     |                         | 179.21 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13386 TOTAL: |           | 179.21 |
| 13387 | 01/28/2014      | EFT | 107103 Philip Angel     | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 208.36 |
|       | Invoice: 14-Feb |     |                         | 208.36 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13387 TOTAL: |           | 208.36 |
| 13388 | 01/28/2014      | EFT | 107142 William Aparicio | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 910.40 |
|       | Invoice: 14-Feb |     |                         | 910.40 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13388 TOTAL: |           | 910.40 |
| 13389 | 01/28/2014      | EFT | 107104 James Ardizzone  | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 894.63 |
|       | Invoice: 14-Feb |     |                         | 894.63 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13389 TOTAL: |           | 894.63 |
| 13390 | 01/28/2014      | EFT | 107234 Manuel. L Ariza  | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 483.30 |
|       | Invoice: 14-Feb |     |                         | 483.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13390 TOTAL: |           | 483.30 |
| 13391 | 01/28/2014      | EFT | 106747 Barbara Arnold   | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 208.36 |
|       | Invoice: 14-Feb |     |                         | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|       |                 |     |                         |                        | CHECK                                   | 13391 TOTAL: |           | 208.36 |
| 13392 | 01/28/2014      | EFT | 106779 David Ashcraft   | 14-Feb                 | 02/01/2014                              | 020114HR     |           | 894.63 |
|       | Invoice: 14-Feb |     |                         | 894.63 20370100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |

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PG 3  
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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 |                 |                    |                   |          |
|                 |            |     |                         | CHECK            |                 | 13392 TOTAL:       | 894.63            |          |
| 13393           | 01/28/2014 | EFT | 106722 Gary J Audet     | 14-Feb           | 02/01/2014      |                    | 020114HR          | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23           | 10160100 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13393 TOTAL:       | 188.23            |          |
| 13394           | 01/28/2014 | EFT | 106780 Frank Augusta    | 14-Feb           | 02/01/2014      |                    | 020114HR          | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46           | 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13394 TOTAL:       | 495.46            |          |
| 13395           | 01/28/2014 | EFT | 107105 Pedro R Ayala    | 14-Feb           | 02/01/2014      |                    | 020114HR          | 470.94   |
| Invoice: 14-Feb |            |     |                         | 470.94           | 10114200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13395 TOTAL:       | 470.94            |          |
| 13396           | 01/28/2014 | EFT | 106781 Patricia M Bagge | 14-Feb           | 02/01/2014      |                    | 020114HR          | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46           | 10122100 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13396 TOTAL:       | 495.46            |          |
| 13397           | 01/28/2014 | EFT | 107190 Lyndon Barber    | 14-Feb           | 02/01/2014      |                    | 020114HR          | 1,219.22 |
| Invoice: 14-Feb |            |     |                         | 1,219.22         | 20370200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13397 TOTAL:       | 1,219.22          |          |
| 13398           | 01/28/2014 | EFT | 107143 Janet Barfield   | 14-Feb           | 02/01/2014      |                    | 020114HR          | 552.08   |
| Invoice: 14-Feb |            |     |                         | 552.08           | 10140300 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13398 TOTAL:       | 552.08            |          |
| 13399           | 01/28/2014 | EFT | 106725 Willie Barfield  | 14-Feb           | 02/01/2014      |                    | 020114HR          | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36           | 10160240 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 13399 TOTAL:       | 208.36            |          |

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A/P CASH DISBURSEMENTS JOURNAL

PG 4  
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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         |                    |       |           |          |
| 13400           | 01/28/2014 | EFT | 106782 Gerald P Barnes  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 894.63   |
| Invoice: 14-Feb |            |     |                         | 894.63 20370200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13400 | TOTAL:    | 894.63   |
| 13401           | 01/28/2014 | EFT | 106729 Ronald J Barnett | 14-Feb                   | 02/01/2014         |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13401 | TOTAL:    | 208.36   |
| 13402           | 01/28/2014 | EFT | 106731 Kenneth Barrett  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13402 | TOTAL:    | 188.23   |
| 13403           | 01/28/2014 | EFT | 106785 Jose Barrios     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 477.42   |
| Invoice: 14-Feb |            |     |                         | 477.42 30870400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13403 | TOTAL:    | 477.42   |
| 13404           | 01/28/2014 | EFT | 107690 Edward Baughan   | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                         | 1,007.70 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13404 | TOTAL:    | 1,007.70 |
| 13405           | 01/28/2014 | EFT | 106732 Ann Behrens      | 14-Feb                   | 02/01/2014         |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10130100 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13405 | TOTAL:    | 208.36   |
| 13406           | 01/28/2014 | EFT | 106787 Susan Berg       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10150120 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13406 | TOTAL:    | 188.23   |

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A/P CASH DISBURSEMENTS JOURNAL

PG 5  
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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         |                                         |              |           |          |
| 13407           | 01/28/2014 | EFT | 106802 Charles Bernard     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                            | 470.94 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13407 TOTAL: |           | 470.94   |
| 13408           | 01/28/2014 | EFT | 106789 Ernest Berry        | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                            | 188.23 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13408 TOTAL: |           | 188.23   |
| 13409           | 01/28/2014 | EFT | 107182 Juan J. Betancourt  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,041.68 |
| Invoice: 14-Feb |            |     |                            | 1,041.68 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13409 TOTAL: |           | 1,041.68 |
| 13410           | 01/28/2014 | EFT | 107742 William J. Bischoff | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                            | 1,219.22 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13410 TOTAL: |           | 1,219.22 |
| 13411           | 01/28/2014 | EFT | 107220 Cerris Black        | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 483.30   |
| Invoice: 14-Feb |            |     |                            | 483.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13411 TOTAL: |           | 483.30   |
| 13412           | 01/28/2014 | EFT | 106748 Sandra Blaeser      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13412 TOTAL: |           | 208.36   |
| 13413           | 01/28/2014 | EFT | 106804 Robert L Blair, Jr  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 350.91   |
| Invoice: 14-Feb |            |     |                            | 350.91 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13413 TOTAL: |           | 350.91   |

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PG 6  
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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         |                    |       |           |          |
| 13414           | 01/28/2014 | EFT | 106791 Marlene Blauner | 14-Feb                   | 02/01/2014         |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                        | 188.23 30922200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13414 | TOTAL:    | 188.23   |
| 13415           | 01/28/2014 | EFT | 106805 Sharon Blawn    | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                        | 175.97 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13415 | TOTAL:    | 175.97   |
| 13416           | 01/28/2014 | EFT | 107222 Craig Bloor     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                        | 1,312.65 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13416 | TOTAL:    | 1,312.65 |
| 13417           | 01/28/2014 | EFT | 107166 Leslie Brandes  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |     |                        | 1,361.00 10130400 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13417 | TOTAL:    | 1,361.00 |
| 13418           | 01/28/2014 | EFT | 107789 Robert D. Brann | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                        | 1,312.65 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13418 | TOTAL:    | 1,312.65 |
| 13419           | 01/28/2014 | EFT | 106717 Margie L. Brice | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                        | 175.97 10145200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13419 | TOTAL:    | 175.97   |
| 13420           | 01/28/2014 | EFT | 107199 Kathleen Brier  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 172.87   |
| Invoice: 14-Feb |            |     |                        | 172.87 10130400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                        |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                        |                          | CHECK              | 13420 | TOTAL:    | 172.87   |

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PG 7  
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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         |                                         |       |           |          |
| 13421           | 01/28/2014 | EFT | 106809 Mary J Bruce      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                          | 464.19 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13421 | TOTAL:    | 464.19   |
| 13422           | 01/28/2014 | EFT | 106794 Robert A Bruce    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                          | 464.19 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13422 | TOTAL:    | 464.19   |
| 13423           | 01/28/2014 | EFT | 106812 Elywnn J Brunelle | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13423 | TOTAL:    | 495.46   |
| 13424           | 01/28/2014 | EFT | 106795 Wayne E Bueltel   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,146.93 |
| Invoice: 14-Feb |            |     |                          | 1,146.93 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13424 | TOTAL:    | 1,146.93 |
| 13425           | 01/28/2014 | EFT | 106813 William L Burck   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 964.58   |
| Invoice: 14-Feb |            |     |                          | 964.58 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13425 | TOTAL:    | 964.58   |
| 13426           | 01/28/2014 | EFT | 106719 Justine Burleson  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13426 | TOTAL:    | 208.36   |
| 13427           | 01/28/2014 | EFT | 106796 James E Cagle     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 894.63   |
| Invoice: 14-Feb |            |     |                          | 894.63 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13427 | TOTAL:    | 894.63   |

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PG 8  
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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               |              |          |
| 13428 | 01/28/2014      | EFT | 106814 Philamer E Caliboso | 14-Feb   |             | 02/01/2014         | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 175.97   | 30870400    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13428 TOTAL: | 175.97   |
| 13429 | 01/28/2014      | EFT | 106797 Georgina Cals       | 14-Feb   |             | 02/01/2014         | 020114HR     | 208.36   |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 208.36   | 10114300    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13429 TOTAL: | 208.36   |
| 13430 | 01/28/2014      | EFT | 106752 Deloris Cameron     | 14-Feb   |             | 02/01/2014         | 020114HR     | 208.36   |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 208.36   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13430 TOTAL: | 208.36   |
| 13431 | 01/28/2014      | EFT | 106799 Brenda R Caninson   | 14-Feb   |             | 02/01/2014         | 020114HR     | 188.23   |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 188.23   | 10150120    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13431 TOTAL: | 188.23   |
| 13432 | 01/28/2014      | EFT | 106815 Roosevelt Cannon    | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,042.83 |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 1,042.83 | 20260400    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13432 TOTAL: | 1,042.83 |
| 13433 | 01/28/2014      | EFT | 106801 Lee R Cantrell      | 14-Feb   |             | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 535.72   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13433 TOTAL: | 535.72   |
| 13434 | 01/28/2014      | EFT | 104053 Kevin Carlson       | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,219.22 |
|       | Invoice: 14-Feb |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 1,219.22 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 13434 TOTAL: | 1,219.22 |

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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         |                                         |              |           |          |
| 13435           | 01/28/2014 | EFT | 106934 Gianni G Carpani    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 179.21   |
| Invoice: 14-Feb |            |     |                            | 179.21 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13435 TOTAL: |           | 179.21   |
| 13436           | 01/28/2014 | EFT | 106943 Kenneth L Carpenter | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,102.77 |
| Invoice: 14-Feb |            |     |                            | 1,102.77 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13436 TOTAL: |           | 1,102.77 |
| 13437           | 01/28/2014 | EFT | 106936 David Castaneda     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 894.63   |
| Invoice: 14-Feb |            |     |                            | 894.63 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13437 TOTAL: |           | 894.63   |
| 13438           | 01/28/2014 | EFT | 106886 Jennifer M Castille | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                            | 464.19 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13438 TOTAL: |           | 464.19   |
| 13439           | 01/28/2014 | EFT | 106944 Louis C Castle      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                            | 175.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13439 TOTAL: |           | 175.97   |
| 13440           | 01/28/2014 | EFT | 106723 Sadie Cerda         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13440 TOTAL: |           | 208.36   |
| 13441           | 01/28/2014 | EFT | 107126 Julie Cerra         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13441 TOTAL: |           | 208.36   |

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PG 10  
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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         |                    |                   |           |          |
| 13442           | 01/28/2014 | EFT | 106945 Juanita M Chafin    | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 350.91   |
| Invoice: 14-Feb |            |     |                            | 350.91 10113100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13442             | TOTAL:    | 350.91   |
| 13443           | 01/28/2014 | EFT | 107144 Mary S. Chang       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,019.46 |
| Invoice: 14-Feb |            |     |                            | 1,019.46 10110100 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13443             | TOTAL:    | 1,019.46 |
| 13444           | 01/28/2014 | EFT | 106946 Pierre G Chiabauda  | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                            | 535.72 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13444             | TOTAL:    | 535.72   |
| 13445           | 01/28/2014 | EFT | 106938 Agnes V Christensen | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10111100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13445             | TOTAL:    | 208.36   |
| 13446           | 01/28/2014 | EFT | 107145 Muriel Clark        | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 843.95   |
| Invoice: 14-Feb |            |     |                            | 843.95 10110100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13446             | TOTAL:    | 843.95   |
| 13447           | 01/28/2014 | EFT | 106947 Victor A Clay       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                            | 495.46 20370200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13447             | TOTAL:    | 495.46   |
| 13448           | 01/28/2014 | EFT | 106939 Patrick J Cleary    | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                            | 470.94 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 13448             | TOTAL:    | 470.94   |

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PG 11  
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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         |                    |       |           |          |
| 13449           | 01/28/2014 | EFT | 106948 Robert Cline       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                           | 495.46 10145600 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13449 | TOTAL:    | 495.46   |
| 13450           | 01/28/2014 | EFT | 107146 Julie H. Cobb      | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |     |                           | 1,361.00 10130400 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13450 | TOTAL:    | 1,361.00 |
| 13451           | 01/28/2014 | EFT | 106949 Carolyn J Cole     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                           | 495.46 10130400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13451 | TOTAL:    | 495.46   |
| 13452           | 01/28/2014 | EFT | 107201 Mark Coleman       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 773.83   |
| Invoice: 14-Feb |            |     |                           | 773.83 20370200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13452 | TOTAL:    | 773.83   |
| 13453           | 01/28/2014 | EFT | 106724 Rachel Cons        | 14-Feb                   | 02/01/2014         |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                           | 208.36 10160210 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13453 | TOTAL:    | 208.36   |
| 13454           | 01/28/2014 | EFT | 107107 Michael L Conzachi | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                           | 1,397.29 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13454 | TOTAL:    | 1,397.29 |
| 13455           | 01/28/2014 | EFT | 106951 Elwin E Cooke      | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                           | 1,047.38 10140100 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                           |                          | CHECK              | 13455 | TOTAL:    | 1,047.38 |

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PG 12  
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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         |                                         |              |           |          |
| 13456           | 01/28/2014 | EFT | 106728 Virginia Cordova      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                              | 175.97 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13456 TOTAL: |           | 175.97   |
| 13457           | 01/28/2014 | EFT | 107147 Alan Corlin           | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 450.23   |
| Invoice: 14-Feb |            |     |                              | 450.23 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13457 TOTAL: |           | 450.23   |
| 13458           | 01/28/2014 | EFT | 107743 Omar Corrales         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 856.16   |
| Invoice: 14-Feb |            |     |                              | 856.16 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13458 TOTAL: |           | 856.16   |
| 13459           | 01/28/2014 | EFT | 106952 Michael A Courtney    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 179.21   |
| Invoice: 14-Feb |            |     |                              | 179.21 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13459 TOTAL: |           | 179.21   |
| 13460           | 01/28/2014 | EFT | 106942 James R Crader        | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 902.62   |
| Invoice: 14-Feb |            |     |                              | 902.62 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13460 TOTAL: |           | 902.62   |
| 13461           | 01/28/2014 | EFT | 107148 Stephen C. Cunningham | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,223.16 |
| Invoice: 14-Feb |            |     |                              | 1,223.16 20370100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13461 TOTAL: |           | 1,223.16 |
| 13462           | 01/28/2014 | EFT | 106768 Armen Dadaian         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                              | 208.36 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13462 TOTAL: |           | 208.36   |

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PG 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         |                                         |       |           |          |
| 13463           | 01/28/2014 | EFT | 106840 Dale R Meyer         | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                             | 1,397.29 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13463 | TOTAL:    | 1,397.29 |
| 13464           | 01/28/2014 | EFT | 106954 Jerry M Dalven       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13464 | TOTAL:    | 208.36   |
| 13465           | 01/28/2014 | EFT | 107131 Barbara Daniels-Dier | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13465 | TOTAL:    | 208.36   |
| 13466           | 01/28/2014 | EFT | 107223 Henry Davies         | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                             | 1,312.65 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13466 | TOTAL:    | 1,312.65 |
| 13467           | 01/28/2014 | EFT | 106969 James S Davis        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13467 | TOTAL:    | 208.36   |
| 13468           | 01/28/2014 | EFT | 106955 Kathy Davis          | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                             | 422.79 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13468 | TOTAL:    | 422.79   |
| 13469           | 01/28/2014 | EFT | 106970 Miles T Davis        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                             | 175.97 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13469 | TOTAL:    | 175.97   |

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PG 14  
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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         |                                         |       |           |          |
| 13470           | 01/28/2014 | EFT | 107745 Robert De La Puente | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,369.89 |
| Invoice: 14-Feb |            |     |                            | 1,369.89 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13470 | TOTAL:    | 1,369.89 |
| 13471           | 01/28/2014 | EFT | 106956 Jewel A Deadmon     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                            | 175.97 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13471 | TOTAL:    | 175.97   |
| 13472           | 01/28/2014 | EFT | 106971 Joan J Dean         | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                            | 188.23 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13472 | TOTAL:    | 188.23   |
| 13473           | 01/28/2014 | EFT | 106958 Loran D Decker      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                            | 208.36 10145700 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13473 | TOTAL:    | 208.36   |
| 13474           | 01/28/2014 | EFT | 107179 Manfred Deimel      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 450.23   |
| Invoice: 14-Feb |            |     |                            | 450.23 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13474 | TOTAL:    | 450.23   |
| 13475           | 01/28/2014 | EFT | 106972 Carol L Delay       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                            | 495.46 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13475 | TOTAL:    | 495.46   |
| 13476           | 01/28/2014 | EFT | 107128 Maria Desouza       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                            | 188.23 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 13476 | TOTAL:    | 188.23   |

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PG 15  
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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         |                                         |              |           |          |
| 13477           | 01/28/2014 | EFT | 107132 Kay Deveux           | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                             | 188.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13477 TOTAL: |           | 188.23   |
| 13478           | 01/28/2014 | EFT | 106973 Robert W Dewberry    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                             | 1,047.38 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13478 TOTAL: |           | 1,047.38 |
| 13479           | 01/28/2014 | EFT | 107149 Joi Ana Dickerson    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |     |                             | 1,361.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13479 TOTAL: |           | 1,361.00 |
| 13480           | 01/28/2014 | EFT | 107887 Columbus Dillard III | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 318.21   |
| Invoice: 14-Feb |            |     |                             | 318.21 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13480 TOTAL: |           | 318.21   |
| 13481           | 01/28/2014 | EFT | 106964 Gilda T Dimalanta    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                             | 175.97 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13481 TOTAL: |           | 175.97   |
| 13482           | 01/28/2014 | EFT | 106975 Clarence J Dixon Jr  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 717.76   |
| Invoice: 14-Feb |            |     |                             | 717.76 10130110 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13482 TOTAL: |           | 717.76   |
| 13483           | 01/28/2014 | EFT | 106966 Dan Dodd             | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                             | 535.72 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13483 TOTAL: |           | 535.72   |

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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         |                    |                   |           |          |
| 13484           | 01/28/2014 | EFT | 106976 John R Dodt       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13484             | TOTAL:    | 208.36   |
| 13485           | 01/28/2014 | EFT | 106987 Peter J Donohue   | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 10150150 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13485             | TOTAL:    | 495.46   |
| 13486           | 01/28/2014 | EFT | 106978 Keith B Dorrity   | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                          | 1,397.29 10114400 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13486             | TOTAL:    | 1,397.29 |
| 13487           | 01/28/2014 | EFT | 106988 Willie G Duncan   | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13487             | TOTAL:    | 495.46   |
| 13488           | 01/28/2014 | EFT | 106979 Wallace E Duval   | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,388.00 |
| Invoice: 14-Feb |            |     |                          | 1,388.00 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13488             | TOTAL:    | 1,388.00 |
| 13489           | 01/28/2014 | EFT | 107224 Jeffry I. Eastman | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                          | 1,312.65 10145200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13489             | TOTAL:    | 1,312.65 |
| 13490           | 01/28/2014 | EFT | 107553 Ebert , Glenn L   | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                          | 470.94 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                          |                          | CHECK              | 13490             | TOTAL:    | 470.94   |

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

|                 |            |     |                       | INVOICE                | INV DATE           | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-----------------------|------------------------|--------------------|-------|-----------|--------|
|                 |            |     |                       | INVOICE DTL DESC       |                    |       |           |        |
| 13491           | 01/28/2014 | EFT | 106980 Eiko Ebesu     | 14-Feb                 | 02/01/2014         |       | 020114HR  | 495.46 |
| Invoice: 14-Feb |            |     |                       | 495.46 10150200 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13491 | TOTAL:    | 495.46 |
| 13492           | 01/28/2014 | EFT | 106989 Billie Eddings | 14-Feb                 | 02/01/2014         |       | 020114HR  | 179.21 |
| Invoice: 14-Feb |            |     |                       | 179.21 20370200 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13492 | TOTAL:    | 179.21 |
| 13493           | 01/28/2014 | EFT | 106981 Bob Edwards    | 14-Feb                 | 02/01/2014         |       | 020114HR  | 188.23 |
| Invoice: 14-Feb |            |     |                       | 188.23 20260410 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13493 | TOTAL:    | 188.23 |
| 13494           | 01/28/2014 | EFT | 106990 Colleen Egbert | 14-Feb                 | 02/01/2014         |       | 020114HR  | 188.23 |
| Invoice: 14-Feb |            |     |                       | 188.23 10150120 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13494 | TOTAL:    | 188.23 |
| 13495           | 01/28/2014 | EFT | 106982 Arnold C Egle  | 14-Feb                 | 02/01/2014         |       | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                       | 208.36 10145200 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13495 | TOTAL:    | 208.36 |
| 13496           | 01/28/2014 | EFT | 106991 Alan S Elias   | 14-Feb                 | 02/01/2014         |       | 020114HR  | 787.42 |
| Invoice: 14-Feb |            |     |                       | 787.42 10140200 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13496 | TOTAL:    | 787.42 |
| 13497           | 01/28/2014 | EFT | 106775 Alison Ellner  | 14-Feb                 | 02/01/2014         |       | 020114HR  | 464.19 |
| Invoice: 14-Feb |            |     |                       | 464.19 10140200 435500 | Pers Retiree Reimb |       |           |        |
|                 |            |     |                       |                        | Retiree Insurance  |       |           |        |
|                 |            |     |                       |                        | CHECK              | 13497 | TOTAL:    | 464.19 |

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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       |                                         |       |           |        |
| 13498           | 01/28/2014 | EFT | 106983 Don H Ericsson     | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                           | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13498 | TOTAL:    | 208.36 |
| 13499           | 01/28/2014 | EFT | 106992 Rufino R Escarcega | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                           | 175.97 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13499 | TOTAL:    | 175.97 |
| 13500           | 01/28/2014 | EFT | 106984 Susan B Evanns     | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                           | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13500 | TOTAL:    | 208.36 |
| 13501           | 01/28/2014 | EFT | 107120 Susan R Evans      | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 800.48 |
| Invoice: 14-Feb |            |     |                           | 800.48 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13501 | TOTAL:    | 800.48 |
| 13502           | 01/28/2014 | EFT | 106994 Edward Evans       | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 894.63 |
| Invoice: 14-Feb |            |     |                           | 894.63 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13502 | TOTAL:    | 894.63 |
| 13503           | 01/28/2014 | EFT | 107746 Carl Everett       | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 856.16 |
| Invoice: 14-Feb |            |     |                           | 856.16 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13503 | TOTAL:    | 856.16 |
| 13504           | 01/28/2014 | EFT | 106985 Deborah A Fancett  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 787.42 |
| Invoice: 14-Feb |            |     |                           | 787.42 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 13504 | TOTAL:    | 787.42 |

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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         |                                         |              |           |          |
| 13505           | 01/28/2014 | EFT | 106995 George E Farias      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 830.00   |
| Invoice: 14-Feb |            |     |                             | 830.00 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13505 TOTAL: |           | 830.00   |
| 13506           | 01/28/2014 | EFT | 106986 Douglas P Fein       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 830.00   |
| Invoice: 14-Feb |            |     |                             | 830.00 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13506 TOTAL: |           | 830.00   |
| 13507           | 01/28/2014 | EFT | 106996 Robert J Finch       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                             | 535.72 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13507 TOTAL: |           | 535.72   |
| 13508           | 01/28/2014 | EFT | 107681 John Fisanotti       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 910.40   |
| Invoice: 14-Feb |            |     |                             | 910.40 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13508 TOTAL: |           | 910.40   |
| 13509           | 01/28/2014 | EFT | 107747 Brian J. Fitzpatrick | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,156.16 |
| Invoice: 14-Feb |            |     |                             | 1,156.16 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13509 TOTAL: |           | 1,156.16 |
| 13510           | 01/28/2014 | EFT | 107004 Seth D Fogel         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                             | 1,397.29 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13510 TOTAL: |           | 1,397.29 |
| 13511           | 01/28/2014 | EFT | 107822 Gong Fong            | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                             | 1,312.65 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13511 TOTAL: |           | 1,312.65 |

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

|       |                 |     |                          | INVOICE | INV DATE    | PO                 | CHECK RUN    | NET    |
|-------|-----------------|-----|--------------------------|---------|-------------|--------------------|--------------|--------|
|       |                 |     |                          |         | INVOICE DTL | DESC               |              |        |
| 13512 | 01/28/2014      | EFT | 107150 Gary D. Ford      | 14-Feb  |             | 02/01/2014         | 020114HR     | 610.71 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 610.71  | 10130300    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13512 TOTAL: | 610.71 |
| 13513 | 01/28/2014      | EFT | 106997 James C Forte     | 14-Feb  |             | 02/01/2014         | 020114HR     | 495.46 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 495.46  | 10145600    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13513 TOTAL: | 495.46 |
| 13514 | 01/28/2014      | EFT | 107005 Mark O Foss       | 14-Feb  |             | 02/01/2014         | 020114HR     | 470.94 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 470.94  | 10160220    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13514 TOTAL: | 470.94 |
| 13515 | 01/28/2014      | EFT | 106998 Paul E Francis    | 14-Feb  |             | 02/01/2014         | 020114HR     | 495.46 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 495.46  | 10145600    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13515 TOTAL: | 495.46 |
| 13516 | 01/28/2014      | EFT | 107006 William S Frazier | 14-Feb  |             | 02/01/2014         | 020114HR     | 175.97 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 175.97  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13516 TOTAL: | 175.97 |
| 13517 | 01/28/2014      | EFT | 107007 Carl D Friend     | 14-Feb  |             | 02/01/2014         | 020114HR     | 208.36 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 208.36  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13517 TOTAL: | 208.36 |
| 13518 | 01/28/2014      | EFT | 107109 Brian Fujita      | 14-Feb  |             | 02/01/2014         | 020114HR     | 964.58 |
|       | Invoice: 14-Feb |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 964.58  | 30870400    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 13518 TOTAL: | 964.58 |

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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         |                                         |       |           |          |
| 13519           | 01/28/2014 | EFT | 107176 Jerry Fulwood     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,083.63 |
| Invoice: 14-Feb |            |     |                          | 1,083.63 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13519 | TOTAL:    | 1,083.63 |
| 13520           | 01/28/2014 | EFT | 107212 Mildred Gadlin    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 675.92   |
| Invoice: 14-Feb |            |     |                          | 675.92 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13520 | TOTAL:    | 675.92   |
| 13521           | 01/28/2014 | EFT | 107009 Linda Gaisford    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13521 | TOTAL:    | 208.36   |
| 13522           | 01/28/2014 | EFT | 107001 Ricki E Galgano   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                          | 470.94 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13522 | TOTAL:    | 470.94   |
| 13523           | 01/28/2014 | EFT | 107225 Richard Gallagher | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,019.46 |
| Invoice: 14-Feb |            |     |                          | 1,019.46 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13523 | TOTAL:    | 1,019.46 |
| 13524           | 01/28/2014 | EFT | 107151 Marie Galli       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 172.87   |
| Invoice: 14-Feb |            |     |                          | 172.87 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13524 | TOTAL:    | 172.87   |
| 13525           | 01/28/2014 | EFT | 107002 James V Gatlin    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 765.91   |
| Invoice: 14-Feb |            |     |                          | 765.91 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13525 | TOTAL:    | 765.91   |

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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         |                    |              |           |          |
| 13526           | 01/28/2014 | EFT | 107010 Mark H Gauerke     | 14-Feb                   | 02/01/2014         |              | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                           | 470.94 20260400 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13526 TOTAL: |           | 470.94   |
| 13527           | 01/28/2014 | EFT | 107134 Leslie Geriminsky  | 14-Feb                   | 02/01/2014         |              | 020114HR  | 483.30   |
| Invoice: 14-Feb |            |     |                           | 483.30 10140200 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13527 TOTAL: |           | 483.30   |
| 13528           | 01/28/2014 | EFT | 106776 Carolyn Germind    | 14-Feb                   | 02/01/2014         |              | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                           | 188.23 10145200 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13528 TOTAL: |           | 188.23   |
| 13529           | 01/28/2014 | EFT | 107127 Lois E Gibson      | 14-Feb                   | 02/01/2014         |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                           | 208.36 10145200 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13529 TOTAL: |           | 208.36   |
| 13530           | 01/28/2014 | EFT | 107152 Elaine Gil de Leon | 14-Feb                   | 02/01/2014         |              | 020114HR  | 1,019.46 |
| Invoice: 14-Feb |            |     |                           | 1,019.46 10150120 435500 | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13530 TOTAL: |           | 1,019.46 |
| 13531           | 01/28/2014 | EFT | 107012 James L Gilbert    | 14-Feb                   | 02/01/2014         |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                           | 535.72 10145200 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13531 TOTAL: |           | 535.72   |
| 13532           | 01/28/2014 | EFT | 107013 James S Gillette   | 14-Feb                   | 02/01/2014         |              | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                           | 470.94 10140200 435500   | Pers Retiree Reimb |              |           |          |
|                 |            |     |                           |                          | Retiree Insurance  |              |           |          |
|                 |            |     |                           |                          | CHECK              | 13532 TOTAL: |           | 470.94   |

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

|                 |            |     |                              | INVOICE                  | INV DATE           | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------------|--------------------------|--------------------|-------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC         |                    |       |           |          |
| 13533           | 01/28/2014 | EFT | 106777 Luciano Gonzales      | 14-Feb                   | 02/01/2014         |       | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                              | 422.79 20260400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13533 | TOTAL:    | 422.79   |
| 13534           | 01/28/2014 | EFT | 107014 Kenneth D Good        | 14-Feb                   | 02/01/2014         |       | 020114HR  | 179.21   |
| Invoice: 14-Feb |            |     |                              | 179.21 10130400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13534 | TOTAL:    | 179.21   |
| 13535           | 01/28/2014 | EFT | 107554 Goodwin, Phyllis V    | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                              | 175.97 10160210 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13535 | TOTAL:    | 175.97   |
| 13536           | 01/28/2014 | EFT | 107600 Emery Gordon          | 14-Feb                   | 02/01/2014         |       | 020114HR  | 742.10   |
| Invoice: 14-Feb |            |     |                              | 742.10 20370200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13536 | TOTAL:    | 742.10   |
| 13537           | 01/28/2014 | EFT | 107153 Rosalie Sederoff Gotz | 14-Feb                   | 02/01/2014         |       | 020114HR  | 441.44   |
| Invoice: 14-Feb |            |     |                              | 441.44 10130400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13537 | TOTAL:    | 441.44   |
| 13538           | 01/28/2014 | EFT | 107226 Kieran Graner         | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                              | 1,312.65 10145200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13538 | TOTAL:    | 1,312.65 |
| 13539           | 01/28/2014 | EFT | 107796 Willie B. Griffin     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 856.16   |
| Invoice: 14-Feb |            |     |                              | 856.16 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                              |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                              |                          | CHECK              | 13539 | TOTAL:    | 856.16   |

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

|                 |            |     |                         | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC         |                                         |       |           |          |
| 13540           | 01/28/2014 | EFT | 107030 Susie M Grimaldi | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 765.26   |
| Invoice: 14-Feb |            |     |                         | 765.26 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13540 | TOTAL:    | 765.26   |
| 13541           | 01/28/2014 | EFT | 107180 Carol Gross      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 172.87   |
| Invoice: 14-Feb |            |     |                         | 172.87 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13541 | TOTAL:    | 172.87   |
| 13542           | 01/28/2014 | EFT | 107016 Jose Gutierrez   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13542 | TOTAL:    | 208.36   |
| 13543           | 01/28/2014 | EFT | 107017 Mark R Hagen     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 967.42   |
| Invoice: 14-Feb |            |     |                         | 967.42 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13543 | TOTAL:    | 967.42   |
| 13544           | 01/28/2014 | EFT | 107031 Bert Haggerty    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                         | 470.94 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13544 | TOTAL:    | 470.94   |
| 13545           | 01/28/2014 | EFT | 106753 Jewel Hall       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13545 | TOTAL:    | 188.23   |
| 13546           | 01/28/2014 | EFT | 107018 Kevin K Hall     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,388.00 |
| Invoice: 14-Feb |            |     |                         | 1,388.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         | CHECK                    |                                         | 13546 | TOTAL:    | 1,388.00 |

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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         |                                         |       |           |          |
| 13547           | 01/28/2014 | EFT | 107154 Steven Handshaw    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 172.87   |
| Invoice: 14-Feb |            |     |                           | 172.87 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13547 | TOTAL:    | 172.87   |
| 13548           | 01/28/2014 | EFT | 107155 Kathryn E. Haney   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 397.05   |
| Invoice: 14-Feb |            |     |                           | 397.05 10130200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13548 | TOTAL:    | 397.05   |
| 13549           | 01/28/2014 | EFT | 107032 Thomas H Haney     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                           | 175.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13549 | TOTAL:    | 175.97   |
| 13550           | 01/28/2014 | EFT | 107021 John J Hanna       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                           | 464.19 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13550 | TOTAL:    | 464.19   |
| 13551           | 01/28/2014 | EFT | 107823 Paul K. Harada     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                           | 1,007.70 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13551 | TOTAL:    | 1,007.70 |
| 13552           | 01/28/2014 | EFT | 106727 Mary A. Harrington | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                           | 535.72 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13552 | TOTAL:    | 535.72   |
| 13553           | 01/28/2014 | EFT | 107033 Walter Harris      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                           | 535.72 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13553 | TOTAL:    | 535.72   |

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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       |                                         |       |           |        |
| 13554           | 01/28/2014 | EFT | 107181 Cynthia Hart     | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 395.70 |
| Invoice: 14-Feb |            |     |                         | 395.70 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13554 | TOTAL:    | 395.70 |
| 13555           | 01/28/2014 | EFT | 107034 Harry Hartinian  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                         | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13555 | TOTAL:    | 208.36 |
| 13556           | 01/28/2014 | EFT | 107025 Ali S Hasan      | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 424.21 |
| Invoice: 14-Feb |            |     |                         | 424.21 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13556 | TOTAL:    | 424.21 |
| 13557           | 01/28/2014 | EFT | 107035 Kurt H Hathaway  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 820.82 |
| Invoice: 14-Feb |            |     |                         | 820.82 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13557 | TOTAL:    | 820.82 |
| 13558           | 01/28/2014 | EFT | 106784 Charles Hayes    | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 422.79 |
| Invoice: 14-Feb |            |     |                         | 422.79 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13558 | TOTAL:    | 422.79 |
| 13559           | 01/28/2014 | EFT | 108178 William T. Heins | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 910.40 |
| Invoice: 14-Feb |            |     |                         | 910.40 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13559 | TOTAL:    | 910.40 |
| 13560           | 01/28/2014 | EFT | 107037 Doris Henderson  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                         | 175.97 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13560 | TOTAL:    | 175.97 |

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

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|-------|-----------------|-----|--------|----------------------|--------|--------------------|--------------|----------|
| 13561 | 01/28/2014      | EFT | 107748 | Ray Hendrick         | 14-Feb | 02/01/2014         | 020114HR     | 1,007.70 |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13561 TOTAL: | 1,007.70 |
| 13562 | 01/28/2014      | EFT | 107047 | Eduard T Henneberque | 14-Feb | 02/01/2014         | 020114HR     | 1,047.38 |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13562 TOTAL: | 1,047.38 |
| 13563 | 01/28/2014      | EFT | 107038 | Floyd G Hensman      | 14-Feb | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13563 TOTAL: | 535.72   |
| 13564 | 01/28/2014      | EFT | 107048 | Ruben T Heredia      | 14-Feb | 02/01/2014         | 020114HR     | 820.82   |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13564 TOTAL: | 820.82   |
| 13565 | 01/28/2014      | EFT | 107039 | Michael L Hewitt     | 14-Feb | 02/01/2014         | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13565 TOTAL: | 175.97   |
| 13566 | 01/28/2014      | EFT | 107156 | Elaine Hirohama      | 14-Feb | 02/01/2014         | 020114HR     | 1,361.00 |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13566 TOTAL: | 1,361.00 |
| 13567 | 01/28/2014      | EFT | 107049 | Michael R Hodge      | 14-Feb | 02/01/2014         | 020114HR     | 1,397.29 |
|       | Invoice: 14-Feb |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        | CHECK              | 13567 TOTAL: | 1,397.29 |

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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   |                   |              |          |
| 13568 | 01/28/2014      | EFT | 107050 Douglas G Holiday  | 14-Feb   | 02/01/2014         |                   | 020114HR     | 278.00   |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 278.00   | 10140200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13568 TOTAL: | 278.00   |
| 13569 | 01/28/2014      | EFT | 107184 Stanley B. Holland | 14-Feb   | 02/01/2014         |                   | 020114HR     | 675.92   |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 675.92   | 20370200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13569 TOTAL: | 675.92   |
| 13570 | 01/28/2014      | EFT | 107041 Terry M Holt       | 14-Feb   | 02/01/2014         |                   | 020114HR     | 787.42   |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 787.42   | 10145200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13570 TOTAL: | 787.42   |
| 13571 | 01/28/2014      | EFT | 107723 Kenneth L. Hoover  | 14-Feb   | 02/01/2014         |                   | 020114HR     | 1,312.65 |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 1,312.65 | 10145200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13571 TOTAL: | 1,312.65 |
| 13572 | 01/28/2014      | EFT | 107051 Gary V Hoover      | 14-Feb   | 02/01/2014         |                   | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 495.46   | 10145200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13572 TOTAL: | 495.46   |
| 13573 | 01/28/2014      | EFT | 107042 David E Hopkins    | 14-Feb   | 02/01/2014         |                   | 020114HR     | 1,047.38 |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 1,047.38 | 10160240 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13573 TOTAL: | 1,047.38 |
| 13574 | 01/28/2014      | EFT | 107197 Ida R. Hosey       | 14-Feb   | 02/01/2014         |                   | 020114HR     | 552.08   |
|       | Invoice: 14-Feb |     |                           |          | Pers Retiree Reimb |                   |              |          |
|       |                 |     |                           | 552.08   | 10140200 435500    | Retiree Insurance |              |          |
|       |                 |     |                           |          | CHECK              |                   | 13574 TOTAL: | 552.08   |

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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         |                                         |              |           |          |
| 13575           | 01/28/2014 | EFT | 107052 Terry J Houlihan | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13575 TOTAL: |           | 495.46   |
| 13576           | 01/28/2014 | EFT | 107053 Curtis F Hull    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                         | 535.72 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13576 TOTAL: |           | 535.72   |
| 13577           | 01/28/2014 | EFT | 106733 Wilma Hurley     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13577 TOTAL: |           | 208.36   |
| 13578           | 01/28/2014 | EFT | 107110 Gerald A Ichien  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,041.68 |
| Invoice: 14-Feb |            |     |                         | 1,041.68 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13578 TOTAL: |           | 1,041.68 |
| 13579           | 01/28/2014 | EFT | 107174 Lillian Ikeda    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 742.10   |
| Invoice: 14-Feb |            |     |                         | 742.10 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13579 TOTAL: |           | 742.10   |
| 13580           | 01/28/2014 | EFT | 107043 Michael A Iler   | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                         | 464.19 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13580 TOTAL: |           | 464.19   |
| 13581           | 01/28/2014 | EFT | 107054 Gerry Inai       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                         | 422.79 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13581 TOTAL: |           | 422.79   |

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A/P CASH DISBURSEMENTS JOURNAL

PG 30  
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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 |            |        |                                         |          |
| 13582           | 01/28/2014 | EFT | 107044 Danny E Irvin    | 14-Feb           | 02/01/2014 |        | 020114HR                                | 1,151.00 |
| Invoice: 14-Feb |            |     |                         | 1,151.00         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13582  | TOTAL:                                  | 1,151.00 |
| 13583           | 01/28/2014 | EFT | 107055 Stanley L Isbell | 14-Feb           | 02/01/2014 |        | 020114HR                                | 470.94   |
| Invoice: 14-Feb |            |     |                         | 470.94           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13583  | TOTAL:                                  | 470.94   |
| 13584           | 01/28/2014 | EFT | 107056 Paul A Jacobs    | 14-Feb           | 02/01/2014 |        | 020114HR                                | 535.72   |
| Invoice: 14-Feb |            |     |                         | 535.72           | 10110000   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13584  | TOTAL:                                  | 535.72   |
| 13585           | 01/28/2014 | EFT | 107057 Herman L Jamar   | 14-Feb           | 02/01/2014 |        | 020114HR                                | 422.79   |
| Invoice: 14-Feb |            |     |                         | 422.79           | 30870400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13585  | TOTAL:                                  | 422.79   |
| 13586           | 01/28/2014 | EFT | 107064 Juan J Jaure     | 14-Feb           | 02/01/2014 |        | 020114HR                                | 535.72   |
| Invoice: 14-Feb |            |     |                         | 535.72           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13586  | TOTAL:                                  | 535.72   |
| 13587           | 01/28/2014 | EFT | 107191 Burt Johnson     | 14-Feb           | 02/01/2014 |        | 020114HR                                | 1,219.22 |
| Invoice: 14-Feb |            |     |                         | 1,219.22         | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13587  | TOTAL:                                  | 1,219.22 |
| 13588           | 01/28/2014 | EFT | 107202 William Johnson  | 14-Feb           | 02/01/2014 |        | 020114HR                                | 552.08   |
| Invoice: 14-Feb |            |     |                         | 552.08           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         | CHECK            |            | 13588  | TOTAL:                                  | 552.08   |

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A/P CASH DISBURSEMENTS JOURNAL

PG 31  
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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       |                                         |       |           |        |
| 13589           | 01/28/2014 | EFT | 106736 Bernice Jones    | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 188.23 |
| Invoice: 14-Feb |            |     |                         | 188.23 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13589 | TOTAL:    | 188.23 |
| 13590           | 01/28/2014 | EFT | 107111 Darryl Jones     | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 350.91 |
| Invoice: 14-Feb |            |     |                         | 350.91 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13590 | TOTAL:    | 350.91 |
| 13591           | 01/28/2014 | EFT | 107157 Camille Jones    | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 110.15 |
| Invoice: 14-Feb |            |     |                         | 110.15 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13591 | TOTAL:    | 110.15 |
| 13592           | 01/28/2014 | EFT | 107058 Carolyn E Jones  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 179.21 |
| Invoice: 14-Feb |            |     |                         | 179.21 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13592 | TOTAL:    | 179.21 |
| 13593           | 01/28/2014 | EFT | 107065 Harry D Jones    | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 535.72 |
| Invoice: 14-Feb |            |     |                         | 535.72 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13593 | TOTAL:    | 535.72 |
| 13594           | 01/28/2014 | EFT | 107059 James W Jones    | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 188.23 |
| Invoice: 14-Feb |            |     |                         | 188.23 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13594 | TOTAL:    | 188.23 |
| 13595           | 01/28/2014 | EFT | 107158 Sherry J. Jordan | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 395.70 |
| Invoice: 14-Feb |            |     |                         | 395.70 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13595 | TOTAL:    | 395.70 |

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PG 32  
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |     |                         | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC         |                                         |              |           |          |
| 13596           | 01/28/2014 | EFT | 107066 Anthony Joubert  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                         | 1,047.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13596 TOTAL: |           | 1,047.38 |
| 13597           | 01/28/2014 | EFT | 107187 Sonia Karroum    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 675.92   |
| Invoice: 14-Feb |            |     |                         | 675.92 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13597 TOTAL: |           | 675.92   |
| 13598           | 01/28/2014 | EFT | 107067 Elisabeth Kassan | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13598 TOTAL: |           | 208.36   |
| 13599           | 01/28/2014 | EFT | 107060 Joan Z Kassan    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                         | 535.72 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13599 TOTAL: |           | 535.72   |
| 13600           | 01/28/2014 | EFT | 107068 Jo A Kaufman     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13600 TOTAL: |           | 188.23   |
| 13601           | 01/28/2014 | EFT | 107069 John Kendra Jr   | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                         | 535.72 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13601 TOTAL: |           | 535.72   |
| 13602           | 01/28/2014 | EFT | 106772 Theresa Kennedy  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                         | 464.19 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13602 TOTAL: |           | 464.19   |

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PG 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         |                                         |              |           |          |
| 13603           | 01/28/2014 | EFT | 106761 Marjory Kinderman | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13603 TOTAL: |           | 208.36   |
| 13604           | 01/28/2014 | EFT | 101082 Sharon King       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                          | 1,219.22 10114300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13604 TOTAL: |           | 1,219.22 |
| 13605           | 01/28/2014 | EFT | 107061 David R Kinninger | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13605 TOTAL: |           | 495.46   |
| 13606           | 01/28/2014 | EFT | 107236 Kevin J. Kinnon   | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                          | 1,312.65 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13606 TOTAL: |           | 1,312.65 |
| 13607           | 01/28/2014 | EFT | 108086 Beverly Kishimoto | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 161.22   |
| Invoice: 14-Feb |            |     |                          | 161.22 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13607 TOTAL: |           | 161.22   |
| 13608           | 01/28/2014 | EFT | 107062 Welton U Knadle   | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 477.42   |
| Invoice: 14-Feb |            |     |                          | 477.42 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13608 TOTAL: |           | 477.42   |
| 13609           | 01/28/2014 | EFT | 107072 Mary D Knight     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 269.65   |
| Invoice: 14-Feb |            |     |                          | 269.65 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13609 TOTAL: |           | 269.65   |

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PG 34  
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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         |                                         |       |           |          |
| 13610           | 01/28/2014 | EFT | 107063 Donald M Konishi     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                             | 535.72 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13610 | TOTAL:    | 535.72   |
| 13611           | 01/28/2014 | EFT | 107074 Nikolas A Kontaratos | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,293.35 |
| Invoice: 14-Feb |            |     |                             | 1,293.35 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13611 | TOTAL:    | 1,293.35 |
| 13612           | 01/28/2014 | EFT | 108142 Sharon Krauss        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                             | 188.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13612 | TOTAL:    | 188.23   |
| 13613           | 01/28/2014 | EFT | 107076 Richard J Krekemeyer | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                             | 188.23 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13613 | TOTAL:    | 188.23   |
| 13614           | 01/28/2014 | EFT | 107086 Sydney Kronenthal    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                             | 175.97 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13614 | TOTAL:    | 175.97   |
| 13615           | 01/28/2014 | EFT | 107749 Martin Kutyllo       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                             | 1,312.65 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13615 | TOTAL:    | 1,312.65 |
| 13616           | 01/28/2014 | EFT | 107077 Roy G Lackey         | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                             | 470.94 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13616 | TOTAL:    | 470.94   |

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A/P CASH DISBURSEMENTS JOURNAL

PG 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         |                                         |       |           |          |
| 13617           | 01/28/2014 | EFT | 107121 Frank LaFlamme   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 909.00   |
| Invoice: 14-Feb |            |     |                         | 909.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13617 | TOTAL:    | 909.00   |
| 13618           | 01/28/2014 | EFT | 106734 Carol Laford     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13618 | TOTAL:    | 188.23   |
| 13619           | 01/28/2014 | EFT | 107087 Lorraine J Lane  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13619 | TOTAL:    | 188.23   |
| 13620           | 01/28/2014 | EFT | 107203 Claude Lanier    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 910.40   |
| Invoice: 14-Feb |            |     |                         | 910.40 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13620 | TOTAL:    | 910.40   |
| 13621           | 01/28/2014 | EFT | 107178 William LaPointe | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 773.83   |
| Invoice: 14-Feb |            |     |                         | 773.83 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13621 | TOTAL:    | 773.83   |
| 13622           | 01/28/2014 | EFT | 107141 Naomi R Lathrop  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                         | 175.97 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13622 | TOTAL:    | 175.97   |
| 13623           | 01/28/2014 | EFT | 107088 James Lavery     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                         | 1,047.38 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13623 | TOTAL:    | 1,047.38 |

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A/P CASH DISBURSEMENTS JOURNAL

PG 36  
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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       |                                         |       |           |        |
| 13624           | 01/28/2014 | EFT | 102219 Grace M. Lawrence | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 161.22 |
| Invoice: 14-Feb |            |     |                          | 161.22 10114300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13624 | TOTAL:    | 161.22 |
| 13625           | 01/28/2014 | EFT | 107079 Al L Lawrence     | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 188.23 |
| Invoice: 14-Feb |            |     |                          | 188.23 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13625 | TOTAL:    | 188.23 |
| 13626           | 01/28/2014 | EFT | 107089 Richard H Lebsock | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                          | 175.97 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13626 | TOTAL:    | 175.97 |
| 13627           | 01/28/2014 | EFT | 107080 Karl Lee          | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 535.72 |
| Invoice: 14-Feb |            |     |                          | 535.72 10124100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13627 | TOTAL:    | 535.72 |
| 13628           | 01/28/2014 | EFT | 107160 Margarita M. Lee  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 742.10 |
| Invoice: 14-Feb |            |     |                          | 742.10 10114500 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13628 | TOTAL:    | 742.10 |
| 13629           | 01/28/2014 | EFT | 107090 Philip K Lee      | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 495.46 |
| Invoice: 14-Feb |            |     |                          | 495.46 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13629 | TOTAL:    | 495.46 |
| 13630           | 01/28/2014 | EFT | 107081 Juan H Lelcesona  | 14-Feb                 | 02/01/2014                              |       | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                          | 175.97 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 13630 | TOTAL:    | 175.97 |

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PG 37  
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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 |                 |                                         |           |          |
| 13631           | 01/28/2014 | EFT | 107161 Heustace Lewis         | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                               | 1,219.22         | 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13631 TOTAL:                            |           | 1,219.22 |
| 13632           | 01/28/2014 | EFT | 107091 Alice Lieberman        | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                               | 208.36           | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13632 TOTAL:                            |           | 208.36   |
| 13633           | 01/28/2014 | EFT | 107082 Andrea E Liedtke       | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                               | 208.36           | 10124200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13633 TOTAL:                            |           | 208.36   |
| 13634           | 01/28/2014 | EFT | 106793 Linda Bonfiglio-Sutton | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 787.42   |
| Invoice: 14-Feb |            |     |                               | 787.42           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13634 TOTAL:                            |           | 787.42   |
| 13635           | 01/28/2014 | EFT | 107083 Edward A Linder        | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 1,042.83 |
| Invoice: 14-Feb |            |     |                               | 1,042.83         | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13635 TOTAL:                            |           | 1,042.83 |
| 13636           | 01/28/2014 | EFT | 107093 Margaret M Liu         | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                               | 1,397.29         | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13636 TOTAL:                            |           | 1,397.29 |
| 13637           | 01/28/2014 | EFT | 107084 Joseph Loggia          | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                               | 1,397.29         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                               |                  | CHECK           | 13637 TOTAL:                            |           | 1,397.29 |

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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                                    |              |          |
| 13638 | 01/28/2014      | EFT | 106786 Eva A. Lopez          | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 832.95   |
|       | Invoice: 14-Feb |     |                              |         | 832.95 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13638 TOTAL: | 832.95   |
| 13639 | 01/28/2014      | EFT | 107204 Vinh Low              | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 1,019.46 |
|       | Invoice: 14-Feb |     |                              |         | 1,019.46 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13639 TOTAL: | 1,019.46 |
| 13640 | 01/28/2014      | EFT | 107122 Sarah Lowery          | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 717.76   |
|       | Invoice: 14-Feb |     |                              |         | 717.76 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13640 TOTAL: | 717.76   |
| 13641 | 01/28/2014      | EFT | 107094 Joe B Mabrie          | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                              |         | 175.97 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13641 TOTAL: | 175.97   |
| 13642 | 01/28/2014      | EFT | 106699 Hellen Mabry-Matlock  | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                              |         | 175.97 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13642 TOTAL: | 175.97   |
| 13643 | 01/28/2014      | EFT | 106700 Fredrick R Machado Jr | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                              |         | 175.97 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13643 TOTAL: | 175.97   |
| 13644 | 01/28/2014      | EFT | 106808 Manuel Madrid         | 14-Feb  |                          | 02/01/2014                              | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                              |         | 175.97 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                              |         |                          | CHECK                                   | 13644 TOTAL: | 175.97   |

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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               |              |          |
| 13645 | 01/28/2014      | EFT | 106702 Michael Maggio   | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,047.38 |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,047.38 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13645 TOTAL: | 1,047.38 |
| 13646 | 01/28/2014      | EFT | 106810 Barry L Major    | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,094.65 |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,094.65 | 10160150    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13646 TOTAL: | 1,094.65 |
| 13647 | 01/28/2014      | EFT | 106811 Richard L Manuel | 14-Feb   |             | 02/01/2014         | 020114HR     | 787.42   |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 787.42   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13647 TOTAL: | 787.42   |
| 13648 | 01/28/2014      | EFT | 107177 Martha Manzano   | 14-Feb   |             | 02/01/2014         | 020114HR     | 164.30   |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 164.30   | 10150250    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13648 TOTAL: | 164.30   |
| 13649 | 01/28/2014      | EFT | 106759 Ronald L Marcuse | 14-Feb   |             | 02/01/2014         | 020114HR     | 778.76   |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 778.76   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13649 TOTAL: | 778.76   |
| 13650 | 01/28/2014      | EFT | 107797 Douglas Marks    | 14-Feb   |             | 02/01/2014         | 020114HR     | 856.16   |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 856.16   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13650 TOTAL: | 856.16   |
| 13651 | 01/28/2014      | EFT | 107218 Don Marquardt    | 14-Feb   |             | 02/01/2014         | 020114HR     | 161.22   |
|       | Invoice: 14-Feb |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 161.22   | 10130300    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 13651 TOTAL: | 161.22   |

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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         |                    |       |           |          |
| 13652           | 01/28/2014 | EFT | 107196 Santos D. Marquez   | 14-Feb                   | 02/01/2014         |       | 020114HR  | 773.83   |
| Invoice: 14-Feb |            |     |                            | 773.83 10160240 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13652 | TOTAL:    | 773.83   |
| 13653           | 01/28/2014 | EFT | 106816 John R Marshall     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                            | 535.72 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13653 | TOTAL:    | 535.72   |
| 13654           | 01/28/2014 | EFT | 106763 Gary B Martin       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 964.58   |
| Invoice: 14-Feb |            |     |                            | 964.58 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13654 | TOTAL:    | 964.58   |
| 13655           | 01/28/2014 | EFT | 106822 Victoria A Martinez | 14-Feb                   | 02/01/2014         |       | 020114HR  | 267.66   |
| Invoice: 14-Feb |            |     |                            | 267.66 10150200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13655 | TOTAL:    | 267.66   |
| 13656           | 01/28/2014 | EFT | 106766 Vilma R Martinez    | 14-Feb                   | 02/01/2014         |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                            | 535.72 10130400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13656 | TOTAL:    | 535.72   |
| 13657           | 01/28/2014 | EFT | 107135 Melody Massey       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 2,510.55 |
| Invoice: 14-Feb |            |     |                            | 2,510.55 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13657 | TOTAL:    | 2,510.55 |
| 13658           | 01/28/2014 | EFT | 106824 Russell N Matheson  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                            | 535.72 10145200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                            |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                            |                          | CHECK              | 13658 | TOTAL:    | 535.72   |

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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               |              |          |
| 13659 | 01/28/2014      | EFT | 106754 Vivian Matheson       | 14-Feb   |             | 02/01/2014         | 020114HR     | 208.36   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 208.36   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13659 TOTAL: | 208.36   |
| 13660 | 01/28/2014      | EFT | 106798 Sue Matsuda           | 14-Feb   |             | 02/01/2014         | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 495.46   | 30922200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13660 TOTAL: | 495.46   |
| 13661 | 01/28/2014      | EFT | 107162 Matsuura Family Trust | 14-Feb   |             | 02/01/2014         | 020114HR     | 161.22   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 161.22   | 10130300    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13661 TOTAL: | 161.22   |
| 13662 | 01/28/2014      | EFT | 106800 Sue A McCabe          | 14-Feb   |             | 02/01/2014         | 020114HR     | 470.94   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 470.94   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13662 TOTAL: | 470.94   |
| 13663 | 01/28/2014      | EFT | 107219 David McCarthy        | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,298.36 |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 1,298.36 | 10113100    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13663 TOTAL: | 1,298.36 |
| 13664 | 01/28/2014      | EFT | 106827 Jimmie R McCullough   | 14-Feb   |             | 02/01/2014         | 020114HR     | 422.79   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 422.79   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13664 TOTAL: | 422.79   |
| 13665 | 01/28/2014      | EFT | 106828 Harry R McDonald      | 14-Feb   |             | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 535.72   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 13665 TOTAL: | 535.72   |

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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         |                                         |              |           |          |
| 13666           | 01/28/2014 | EFT | 106788 Michael McEwen       | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                             | 464.19 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13666 TOTAL: |           | 464.19   |
| 13667           | 01/28/2014 | EFT | 107163 Jenelsie A. McLendon | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 395.70   |
| Invoice: 14-Feb |            |     |                             | 395.70 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13667 TOTAL: |           | 395.70   |
| 13668           | 01/28/2014 | EFT | 107227 James McPhillips     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,044.28 |
| Invoice: 14-Feb |            |     |                             | 1,044.28 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13668 TOTAL: |           | 1,044.28 |
| 13669           | 01/28/2014 | EFT | 106806 Don A Meisenbach     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13669 TOTAL: |           | 208.36   |
| 13670           | 01/28/2014 | EFT | 107164 Mary Anne Mendel     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 464.74   |
| Invoice: 14-Feb |            |     |                             | 464.74 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13670 TOTAL: |           | 464.74   |
| 13671           | 01/28/2014 | EFT | 106836 Jan C Mennig         | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                             | 535.72 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13671 TOTAL: |           | 535.72   |
| 13672           | 01/28/2014 | EFT | 106870 Dorothy H Meyer      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10130200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13672 TOTAL: |           | 208.36   |

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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       |                    |    |              |        |
| 13673           | 01/28/2014 | EFT | 106871 Charles Miller     | 14-Feb                 | 02/01/2014         |    | 020114HR     | 495.46 |
| Invoice: 14-Feb |            |     |                           | 495.46 10145200 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13673 TOTAL: | 495.46 |
| 13674           | 01/28/2014 | EFT | 106842 Diane L Miller     | 14-Feb                 | 02/01/2014         |    | 020114HR     | 208.36 |
| Invoice: 14-Feb |            |     |                           | 208.36 10114200 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13674 TOTAL: | 208.36 |
| 13675           | 01/28/2014 | EFT | 107193 Frank Miranda      | 14-Feb                 | 02/01/2014         |    | 020114HR     | 175.97 |
| Invoice: 14-Feb |            |     |                           | 175.97 10160210 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13675 TOTAL: | 175.97 |
| 13676           | 01/28/2014 | EFT | 106843 Roy A Mitchell     | 14-Feb                 | 02/01/2014         |    | 020114HR     | 470.94 |
| Invoice: 14-Feb |            |     |                           | 470.94 10145200 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13676 TOTAL: | 470.94 |
| 13677           | 01/28/2014 | EFT | 107165 Miguel J. Molina   | 14-Feb                 | 02/01/2014         |    | 020114HR     | 441.44 |
| Invoice: 14-Feb |            |     |                           | 441.44 10160250 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13677 TOTAL: | 441.44 |
| 13678           | 01/28/2014 | EFT | 106844 Paul G Moncur      | 14-Feb                 | 02/01/2014         |    | 020114HR     | 830.00 |
| Invoice: 14-Feb |            |     |                           | 830.00 10140200 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13678 TOTAL: | 830.00 |
| 13679           | 01/28/2014 | EFT | 106882 Miguel Monjaraz Jr | 14-Feb                 | 02/01/2014         |    | 020114HR     | 535.72 |
| Invoice: 14-Feb |            |     |                           | 535.72 20260400 435500 | Pers Retiree Reimb |    |              |        |
|                 |            |     |                           |                        | Retiree Insurance  |    |              |        |
|                 |            |     |                           |                        | CHECK              |    | 13679 TOTAL: | 535.72 |

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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         |                                         |       |           |          |
| 13680           | 01/28/2014 | EFT | 106845 John A Montanio  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                         | 464.19 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13680 | TOTAL:    | 464.19   |
| 13681           | 01/28/2014 | EFT | 106883 Elliot J Montes  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 717.76   |
| Invoice: 14-Feb |            |     |                         | 717.76 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13681 | TOTAL:    | 717.76   |
| 13682           | 01/28/2014 | EFT | 107112 Michael A Montes | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 964.58   |
| Invoice: 14-Feb |            |     |                         | 964.58 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13682 | TOTAL:    | 964.58   |
| 13683           | 01/28/2014 | EFT | 107652 Joseph Montoya   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 318.21   |
| Invoice: 14-Feb |            |     |                         | 318.21 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13683 | TOTAL:    | 318.21   |
| 13684           | 01/28/2014 | EFT | 106846 Thomas H Morgan  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                         | 422.79 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13684 | TOTAL:    | 422.79   |
| 13685           | 01/28/2014 | EFT | 107136 Chester Morimoto | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                         | 1,007.70 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13685 | TOTAL:    | 1,007.70 |
| 13686           | 01/28/2014 | EFT | 106885 Willard F Morton | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                         | 175.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13686 | TOTAL:    | 175.97   |

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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         |                                         |              |           |          |
| 13687           | 01/28/2014 | EFT | 106847 Ray R Moselle    | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13687 TOTAL: |           | 208.36   |
| 13688           | 01/28/2014 | EFT | 106888 William T Mount  | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                         | 1,397.29 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13688 TOTAL: |           | 1,397.29 |
| 13689           | 01/28/2014 | EFT | 107736 Ernst Mulder     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,041.68 |
| Invoice: 14-Feb |            |     |                         | 1,041.68 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13689 TOTAL: |           | 1,041.68 |
| 13690           | 01/28/2014 | EFT | 107228 Thomas P. Murphy | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                         | 1,007.70 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13690 TOTAL: |           | 1,007.70 |
| 13691           | 01/28/2014 | EFT | 106778 Mark A Nance     | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                         | 1,397.29 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13691 TOTAL: |           | 1,397.29 |
| 13692           | 01/28/2014 | EFT | 106790 Barmha Nand      | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 267.66   |
| Invoice: 14-Feb |            |     |                         | 267.66 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13692 TOTAL: |           | 267.66   |
| 13693           | 01/28/2014 | EFT | 106908 John Nantroup Jr | 14-Feb                   | 02/01/2014                              |              | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                         | 1,047.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13693 TOTAL: |           | 1,047.38 |

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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         |                                         |       |           |          |
| 13694           | 01/28/2014 | EFT | 106895 Lewis Nealey      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 964.58   |
| Invoice: 14-Feb |            |     |                          | 964.58 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13694 | TOTAL:    | 964.58   |
| 13695           | 01/28/2014 | EFT | 106770 Sam Ella Neisler  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13695 | TOTAL:    | 208.36   |
| 13696           | 01/28/2014 | EFT | 106909 Marilyn J Nenadov | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13696 | TOTAL:    | 495.46   |
| 13697           | 01/28/2014 | EFT | 106910 Alfonso F Neri    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13697 | TOTAL:    | 495.46   |
| 13698           | 01/28/2014 | EFT | 106900 Stephen G Nettle  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 649.12   |
| Invoice: 14-Feb |            |     |                          | 649.12 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13698 | TOTAL:    | 649.12   |
| 13699           | 01/28/2014 | EFT | 106902 Stephen H Newton  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                          | 175.97 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13699 | TOTAL:    | 175.97   |
| 13700           | 01/28/2014 | EFT | 107173 Marlyss Nicholson | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,369.89 |
| Invoice: 14-Feb |            |     |                          | 1,369.89 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13700 | TOTAL:    | 1,369.89 |

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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               |              |          |
| 13701 | 01/28/2014      | EFT | 107527 Michael E. Nickerson | 14-Feb   |             | 02/01/2014         | 020114HR     | 450.23   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 450.23   | 10124100    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13701 TOTAL: | 450.23   |
| 13702 | 01/28/2014      | EFT | 106912 Vernon L Nickerson   | 14-Feb   |             | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 535.72   | 10160150    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13702 TOTAL: | 535.72   |
| 13703 | 01/28/2014      | EFT | 106903 Jose M Nieto         | 14-Feb   |             | 02/01/2014         | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 495.46   | 10160150    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13703 TOTAL: | 495.46   |
| 13704 | 01/28/2014      | EFT | 107229 Jeffrey O. Nisbet    | 14-Feb   |             | 02/01/2014         | 020114HR     | 552.08   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 552.08   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13704 TOTAL: | 552.08   |
| 13705 | 01/28/2014      | EFT | 106913 Yayeko K Nishina     | 14-Feb   |             | 02/01/2014         | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 175.97   | 10130110    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13705 TOTAL: | 175.97   |
| 13706 | 01/28/2014      | EFT | 106904 Alan C Noot          | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,047.38 |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 1,047.38 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13706 TOTAL: | 1,047.38 |
| 13707 | 01/28/2014      | EFT | 106755 Irene Norquist       | 14-Feb   |             | 02/01/2014         | 020114HR     | 188.23   |
|       | Invoice: 14-Feb |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 188.23   | 10114100    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 13707 TOTAL: | 188.23   |

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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         |                    |                   |           |          |
| 13708           | 01/28/2014 | EFT | 106738 Maria Nunez     | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                        | 422.79 20260400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13708 TOTAL:      |           | 422.79   |
| 13709           | 01/28/2014 | EFT | 106914 Laurie A Ochwat | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                        | 464.19 10110100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13709 TOTAL:      |           | 464.19   |
| 13710           | 01/28/2014 | EFT | 106773 Ruth Ogle       | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                        | 175.97 10113100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13710 TOTAL:      |           | 175.97   |
| 13711           | 01/28/2014 | EFT | 107524 Aram Ohanesian  | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |     |                        | 1,361.00 10111100 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13711 TOTAL:      |           | 1,361.00 |
| 13712           | 01/28/2014 | EFT | 106915 Alice T Ohta    | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                        | 188.23 10150200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13712 TOTAL:      |           | 188.23   |
| 13713           | 01/28/2014 | EFT | 107113 Jesus Olivo     | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 1,102.77 |
| Invoice: 14-Feb |            |     |                        | 1,102.77 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13713 TOTAL:      |           | 1,102.77 |
| 13714           | 01/28/2014 | EFT | 106916 Johnny L Olk    | 14-Feb                   | 02/01/2014         |                   | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                        | 495.46 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 13714 TOTAL:      |           | 495.46   |

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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               |              |        |
| 13715 | 01/28/2014      | EFT | 107556 Olson, Michael L      | 14-Feb  |             | 02/01/2014         | 020114HR     | 470.94 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 470.94  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13715 TOTAL: | 470.94 |
| 13716 | 01/28/2014      | EFT | 106926 Delfino Orozco        | 14-Feb  |             | 02/01/2014         | 020114HR     | 470.94 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 470.94  | 20260400    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13716 TOTAL: | 470.94 |
| 13717 | 01/28/2014      | EFT | 106918 Alida A Ostler-Brundo | 14-Feb  |             | 02/01/2014         | 020114HR     | 787.42 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 787.42  | 10114400    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13717 TOTAL: | 787.42 |
| 13718 | 01/28/2014      | EFT | 106927 Richard J Ostler      | 14-Feb  |             | 02/01/2014         | 020114HR     | 188.23 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 188.23  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13718 TOTAL: | 188.23 |
| 13719 | 01/28/2014      | EFT | 106928 Jessie Oyler          | 14-Feb  |             | 02/01/2014         | 020114HR     | 188.23 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 188.23  | 10150500    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13719 TOTAL: | 188.23 |
| 13720 | 01/28/2014      | EFT | 106919 John D Oyler          | 14-Feb  |             | 02/01/2014         | 020114HR     | 175.97 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 175.97  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13720 TOTAL: | 175.97 |
| 13721 | 01/28/2014      | EFT | 106929 Maxmillian G Paetzold | 14-Feb  |             | 02/01/2014         | 020114HR     | 535.72 |
|       | Invoice: 14-Feb |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 535.72  | 10160150    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 13721 TOTAL: | 535.72 |

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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         |                    |       |           |          |
| 13722           | 01/28/2014 | EFT | 107125 Monika Palmer    | 14-Feb                   | 02/01/2014         |       | 020114HR  | 269.65   |
| Invoice: 14-Feb |            |     |                         | 269.65 10145200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13722 | TOTAL:    | 269.65   |
| 13723           | 01/28/2014 | EFT | 107238 David J. Paroda  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                         | 464.19 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13723 | TOTAL:    | 464.19   |
| 13724           | 01/28/2014 | EFT | 106921 Michael G Paul   | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                         | 1,047.38 10145200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13724 | TOTAL:    | 1,047.38 |
| 13725           | 01/28/2014 | EFT | 106930 Barbara Y Payne  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                         | 175.97 10160240 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13725 | TOTAL:    | 175.97   |
| 13726           | 01/28/2014 | EFT | 106923 Trinidad Perez   | 14-Feb                   | 02/01/2014         |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                         | 470.94 10130300 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13726 | TOTAL:    | 470.94   |
| 13727           | 01/28/2014 | EFT | 106932 Carlene Perfetto | 14-Feb                   | 02/01/2014         |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13727 | TOTAL:    | 188.23   |
| 13728           | 01/28/2014 | EFT | 107138 Ronald E Perkins | 14-Feb                   | 02/01/2014         |       | 020114HR  | 774.51   |
| Invoice: 14-Feb |            |     |                         | 774.51 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13728 | TOTAL:    | 774.51   |

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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         |                                         |       |           |          |
| 13729           | 01/28/2014 | EFT | 106925 Donald R Perlick | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13729 | TOTAL:    | 495.46   |
| 13730           | 01/28/2014 | EFT | 106935 Bobby M Petel    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13730 | TOTAL:    | 495.46   |
| 13731           | 01/28/2014 | EFT | 106817 Joan Peterson    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13731 | TOTAL:    | 495.46   |
| 13732           | 01/28/2014 | EFT | 106829 Neil Petzing     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                         | 1,047.38 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13732 | TOTAL:    | 1,047.38 |
| 13733           | 01/28/2014 | EFT | 106818 Dan L. Phy       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                         | 495.46 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13733 | TOTAL:    | 495.46   |
| 13734           | 01/28/2014 | EFT | 106741 Ellen Plach      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                         | 175.97 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13734 | TOTAL:    | 175.97   |
| 13735           | 01/28/2014 | EFT | 106830 Douglas Popson   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                         | 188.23 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 13735 | TOTAL:    | 188.23   |

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PG 52  
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
CHECK NO CHK DATE TYPE VENDOR NAME

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|       |                 |     |        |                   |                          |                    |              |          |
|-------|-----------------|-----|--------|-------------------|--------------------------|--------------------|--------------|----------|
| 13736 | 01/28/2014      | EFT | 107888 | Michael J. Poulin | 14-Feb                   | 02/01/2014         | 020114HR     | 1,028.30 |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 1,028.30 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13736 TOTAL: | 1,028.30 |
| 13737 | 01/28/2014      | EFT | 106820 | James J Rada Jr   | 14-Feb                   | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 535.72 10145200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13737 TOTAL: | 535.72   |
| 13738 | 01/28/2014      | EFT | 106833 | William Randolph  | 14-Feb                   | 02/01/2014         | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 495.46 10114200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13738 TOTAL: | 495.46   |
| 13739 | 01/28/2014      | EFT | 107114 | Robert D Randolph | 14-Feb                   | 02/01/2014         | 020114HR     | 1,047.38 |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 1,047.38 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13739 TOTAL: | 1,047.38 |
| 13740 | 01/28/2014      | EFT | 107230 | Maureen Rankin    | 14-Feb                   | 02/01/2014         | 020114HR     | 1,361.00 |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 1,361.00 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13740 TOTAL: | 1,361.00 |
| 13741 | 01/28/2014      | EFT | 106821 | Dale H Ranney     | 14-Feb                   | 02/01/2014         | 020114HR     | 535.72   |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 535.72 10145200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13741 TOTAL: | 535.72   |
| 13742 | 01/28/2014      | EFT | 106834 | Karin Reagan      | 14-Feb                   | 02/01/2014         | 020114HR     | 188.23   |
|       | Invoice: 14-Feb |     |        |                   |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   | 188.23 10140200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                   |                          | CHECK              | 13742 TOTAL: | 188.23   |

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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         |                                         |       |           |          |
| 13743           | 01/28/2014 | EFT | 106823 Dorothy Rebenstorf    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                              | 535.72 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13743 | TOTAL:    | 535.72   |
| 13744           | 01/28/2014 | EFT | 106835 Clarencetta Reedy     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                              | 208.36 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13744 | TOTAL:    | 208.36   |
| 13745           | 01/28/2014 | EFT | 107115 Dorothy L Reynolds    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                              | 175.97 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13745 | TOTAL:    | 175.97   |
| 13746           | 01/28/2014 | EFT | 107175 Robert Lloyd Reynolds | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 675.92   |
| Invoice: 14-Feb |            |     |                              | 675.92 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13746 | TOTAL:    | 675.92   |
| 13747           | 01/28/2014 | EFT | 107501 Carlos Reynosa        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                              | 1,007.70 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13747 | TOTAL:    | 1,007.70 |
| 13748           | 01/28/2014 | EFT | 107239 John Richo            | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 742.10   |
| Invoice: 14-Feb |            |     |                              | 742.10 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13748 | TOTAL:    | 742.10   |
| 13749           | 01/28/2014 | EFT | 106825 Richard Rigali        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 350.91   |
| Invoice: 14-Feb |            |     |                              | 350.91 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 13749 | TOTAL:    | 350.91   |

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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 |                 |                                         |           |          |
| 13750           | 01/28/2014 | EFT | 106838 Sean Roberts       | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 1,102.77 |
| Invoice: 14-Feb |            |     |                           | 1,102.77         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13750 TOTAL:                            |           | 1,102.77 |
| 13751           | 01/28/2014 | EFT | 106826 Norman Robinson    | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                           | 470.94           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13751 TOTAL:                            |           | 470.94   |
| 13752           | 01/28/2014 | EFT | 107167 Pamela C. Robinson | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 395.70   |
| Invoice: 14-Feb |            |     |                           | 395.70           | 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13752 TOTAL:                            |           | 395.70   |
| 13753           | 01/28/2014 | EFT | 106764 Mary Lou Rodriguez | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 179.21   |
| Invoice: 14-Feb |            |     |                           | 179.21           | 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13753 TOTAL:                            |           | 179.21   |
| 13754           | 01/28/2014 | EFT | 107116 Samuel Rodriguez   | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 179.21   |
| Invoice: 14-Feb |            |     |                           | 179.21           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13754 TOTAL:                            |           | 179.21   |
| 13755           | 01/28/2014 | EFT | 106839 Donald Rogers      | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                           | 470.94           | 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13755 TOTAL:                            |           | 470.94   |
| 13756           | 01/28/2014 | EFT | 106848 Marvin Rogers      | 14-Feb           | 02/01/2014      |                                         | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                           | 175.97           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 13756 TOTAL:                            |           | 175.97   |

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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         |                                         |       |           |          |
| 13757           | 01/28/2014 | EFT | 106857 Michael Romano  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,293.35 |
| Invoice: 14-Feb |            |     |                        | 1,293.35 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13757 | TOTAL:    | 1,293.35 |
| 13758           | 01/28/2014 | EFT | 106849 Marsha Rood     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                        | 208.36 10150100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13758 | TOTAL:    | 208.36   |
| 13759           | 01/28/2014 | EFT | 106858 Kenneth Rose    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                        | 175.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13759 | TOTAL:    | 175.97   |
| 13760           | 01/28/2014 | EFT | 107188 Steven J. Rose  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 110.15   |
| Invoice: 14-Feb |            |     |                        | 110.15 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13760 | TOTAL:    | 110.15   |
| 13761           | 01/28/2014 | EFT | 106756 Barbara H. Ross | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                        | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13761 | TOTAL:    | 208.36   |
| 13762           | 01/28/2014 | EFT | 106850 Michael Roth    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,388.00 |
| Invoice: 14-Feb |            |     |                        | 1,388.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13762 | TOTAL:    | 1,388.00 |
| 13763           | 01/28/2014 | EFT | 106859 Charles Rowsell | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                        | 1,047.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13763 | TOTAL:    | 1,047.38 |

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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         |                                         |       |           |          |
| 13764           | 01/28/2014 | EFT | 106851 Donald Ruetz       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                           | 464.19 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13764 | TOTAL:    | 464.19   |
| 13765           | 01/28/2014 | EFT | 108186 Ignacio Salazar    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                           | 1,219.22 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13765 | TOTAL:    | 1,219.22 |
| 13766           | 01/28/2014 | EFT | 106852 Peter Salgado      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 717.76   |
| Invoice: 14-Feb |            |     |                           | 717.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13766 | TOTAL:    | 717.76   |
| 13767           | 01/28/2014 | EFT | 107194 Alberto G. Sanchez | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,246.60 |
| Invoice: 14-Feb |            |     |                           | 1,246.60 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13767 | TOTAL:    | 1,246.60 |
| 13768           | 01/28/2014 | EFT | 106853 Thomas Sanders     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 894.63   |
| Invoice: 14-Feb |            |     |                           | 894.63 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13768 | TOTAL:    | 894.63   |
| 13769           | 01/28/2014 | EFT | 106862 Joan Satt          | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                           | 188.23 20260430 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13769 | TOTAL:    | 188.23   |
| 13770           | 01/28/2014 | EFT | 107526 Anita D. Savage    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 395.70   |
| Invoice: 14-Feb |            |     |                           | 395.70 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13770 | TOTAL:    | 395.70   |

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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 |            |        |                                         |          |
| 13771           | 01/28/2014 | EFT | 107240 Ray Scheu         | 14-Feb           | 02/01/2014 |        | 020114HR                                | 1,312.65 |
| Invoice: 14-Feb |            |     |                          | 1,312.65         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13771 TOTAL:                            | 1,312.65 |
| 13772           | 01/28/2014 | EFT | 106854 Sondra Schwartz   | 14-Feb           | 02/01/2014 |        | 020114HR                                | 495.46   |
| Invoice: 14-Feb |            |     |                          | 495.46           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13772 TOTAL:                            | 495.46   |
| 13773           | 01/28/2014 | EFT | 106745 Gennie Schwarz    | 14-Feb           | 02/01/2014 |        | 020114HR                                | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13773 TOTAL:                            | 208.36   |
| 13774           | 01/28/2014 | EFT | 106855 Helen Seid        | 14-Feb           | 02/01/2014 |        | 020114HR                                | 470.94   |
| Invoice: 14-Feb |            |     |                          | 470.94           | 10114400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13774 TOTAL:                            | 470.94   |
| 13775           | 01/28/2014 | EFT | 107168 Shigeko Lisa Seno | 14-Feb           | 02/01/2014 |        | 020114HR                                | 395.70   |
| Invoice: 14-Feb |            |     |                          | 395.70           | 10130100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13775 TOTAL:                            | 395.70   |
| 13776           | 01/28/2014 | EFT | 106864 Robert Sepulveda  | 14-Feb           | 02/01/2014 |        | 020114HR                                | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36           | 10160210   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13776 TOTAL:                            | 208.36   |
| 13777           | 01/28/2014 | EFT | 107737 Michael Serleto   | 14-Feb           | 02/01/2014 |        | 020114HR                                | 1,312.65 |
| Invoice: 14-Feb |            |     |                          | 1,312.65         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      |        | 13777 TOTAL:                            | 1,312.65 |

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PG 58  
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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         |                                         |       |           |          |
| 13778           | 01/28/2014 | EFT | 107169 Douglas B. Shannon | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 552.08   |
| Invoice: 14-Feb |            |     |                           | 552.08 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13778 | TOTAL:    | 552.08   |
| 13779           | 01/28/2014 | EFT | 106865 Eric Shapiro       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                           | 188.23 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13779 | TOTAL:    | 188.23   |
| 13780           | 01/28/2014 | EFT | 106792 Frankie T Shepherd | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 672.00   |
| Invoice: 14-Feb |            |     |                           | 672.00 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13780 | TOTAL:    | 672.00   |
| 13781           | 01/28/2014 | EFT | 106856 Molly Shore        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                           | 208.36 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13781 | TOTAL:    | 208.36   |
| 13782           | 01/28/2014 | EFT | 107231 Richard W. Siler   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                           | 1,219.22 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13782 | TOTAL:    | 1,219.22 |
| 13783           | 01/28/2014 | EFT | 107170 Katherine Simmons  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 395.70   |
| Invoice: 14-Feb |            |     |                           | 395.70 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13783 | TOTAL:    | 395.70   |
| 13784           | 01/28/2014 | EFT | 107189 Linda Simmons      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,019.46 |
| Invoice: 14-Feb |            |     |                           | 1,019.46 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13784 | TOTAL:    | 1,019.46 |

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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       |                                         |              |           |        |
| 13785           | 01/28/2014 | EFT | 106866 Simon Simonian | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 495.46 |
| Invoice: 14-Feb |            |     |                       | 495.46 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13785 TOTAL: |           | 495.46 |
| 13786           | 01/28/2014 | EFT | 107924 Nancy Sims     | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                       | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13786 TOTAL: |           | 208.36 |
| 13787           | 01/28/2014 | EFT | 107183 Mary E. Sly    | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 164.30 |
| Invoice: 14-Feb |            |     |                       | 164.30 10114500 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13787 TOTAL: |           | 164.30 |
| 13788           | 01/28/2014 | EFT | 106868 Jozelle Smith  | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 535.72 |
| Invoice: 14-Feb |            |     |                       | 535.72 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13788 TOTAL: |           | 535.72 |
| 13789           | 01/28/2014 | EFT | 106884 Robbin Smith   | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 495.46 |
| Invoice: 14-Feb |            |     |                       | 495.46 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13789 TOTAL: |           | 495.46 |
| 13790           | 01/28/2014 | EFT | 107117 Arthur J Solis | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 894.63 |
| Invoice: 14-Feb |            |     |                       | 894.63 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13790 TOTAL: |           | 894.63 |
| 13791           | 01/28/2014 | EFT | 106765 Fran Spencer   | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                       | 175.97 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                       |                        | CHECK                                   | 13791 TOTAL: |           | 175.97 |

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PG 60  
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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       |                                         |              |           |        |
| 13792           | 01/28/2014 | EFT | 107207 Denee Stallworth    | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 395.70 |
| Invoice: 14-Feb |            |     |                            | 395.70 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13792 TOTAL: |           | 395.70 |
| 13793           | 01/28/2014 | EFT | 106873 Michael Starr       | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 894.63 |
| Invoice: 14-Feb |            |     |                            | 894.63 20260410 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13793 TOTAL: |           | 894.63 |
| 13794           | 01/28/2014 | EFT | 106874 Dennis Steinbacher  | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 787.42 |
| Invoice: 14-Feb |            |     |                            | 787.42 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13794 TOTAL: |           | 787.42 |
| 13795           | 01/28/2014 | EFT | 106893 Norman Steiner      | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 830.00 |
| Invoice: 14-Feb |            |     |                            | 830.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13795 TOTAL: |           | 830.00 |
| 13796           | 01/28/2014 | EFT | 106876 Elizabeth Stevenson | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                            | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13796 TOTAL: |           | 208.36 |
| 13797           | 01/28/2014 | EFT | 107824 Diana L. Stone      | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                            | 208.36 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13797 TOTAL: |           | 208.36 |
| 13798           | 01/28/2014 | EFT | 107171 Joyce R. Straky     | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 742.10 |
| Invoice: 14-Feb |            |     |                            | 742.10 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                            |                        | CHECK                                   | 13798 TOTAL: |           | 742.10 |

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PG 61  
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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         |                    |       |           |          |
| 13799           | 01/28/2014 | EFT | 106767 Clara Suarez     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                         | 208.36 10130110 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13799 | TOTAL:    | 208.36   |
| 13800           | 01/28/2014 | EFT | 106896 George Sweeny    | 14-Feb                   | 02/01/2014         |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                         | 470.94 10145200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13800 | TOTAL:    | 470.94   |
| 13801           | 01/28/2014 | EFT | 107825 Jason M. Tabach  | 14-Feb                   | 02/01/2014         |       | 020114HR  | 483.30   |
| Invoice: 14-Feb |            |     |                         | 483.30 10140200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13801 | TOTAL:    | 483.30   |
| 13802           | 01/28/2014 | EFT | 106878 Louis Talamantes | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                         | 1,397.29 10145200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13802 | TOTAL:    | 1,397.29 |
| 13803           | 01/28/2014 | EFT | 107208 Rudy Tan         | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,019.46 |
| Invoice: 14-Feb |            |     |                         | 1,019.46 10160240 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13803 | TOTAL:    | 1,019.46 |
| 13804           | 01/28/2014 | EFT | 107903 Dave Tankenson   | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                         | 1,219.22 10140200 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13804 | TOTAL:    | 1,219.22 |
| 13805           | 01/28/2014 | EFT | 106897 Edwin Taylor     | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                         | 175.97 20260400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                         |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                         |                          | CHECK              | 13805 | TOTAL:    | 175.97   |

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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       |                                         |              |           |        |
| 13806           | 01/28/2014 | EFT | 106744 Sarah Teutimez   | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                         | 208.36 10150150 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13806 TOTAL: |           | 208.36 |
| 13807           | 01/28/2014 | EFT | 106879 Michael Thompson | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 894.63 |
| Invoice: 14-Feb |            |     |                         | 894.63 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13807 TOTAL: |           | 894.63 |
| 13808           | 01/28/2014 | EFT | 106901 Alford Toliver   | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 175.97 |
| Invoice: 14-Feb |            |     |                         | 175.97 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13808 TOTAL: |           | 175.97 |
| 13809           | 01/28/2014 | EFT | 106957 Robert Tompkins  | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 464.19 |
| Invoice: 14-Feb |            |     |                         | 464.19 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13809 TOTAL: |           | 464.19 |
| 13810           | 01/28/2014 | EFT | 107029 Ralph Torres     | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 967.42 |
| Invoice: 14-Feb |            |     |                         | 967.42 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13810 TOTAL: |           | 967.42 |
| 13811           | 01/28/2014 | EFT | 106758 Myrtle Travis    | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 208.36 |
| Invoice: 14-Feb |            |     |                         | 208.36 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13811 TOTAL: |           | 208.36 |
| 13812           | 01/28/2014 | EFT | 107192 Barbara Tyler    | 14-Feb                 | 02/01/2014                              |              | 020114HR  | 395.70 |
| Invoice: 14-Feb |            |     |                         | 395.70 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 13812 TOTAL: |           | 395.70 |

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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         |                                         |       |           |          |
| 13813           | 01/28/2014 | EFT | 107557 Ullrich, Connie      | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                             | 1,397.29 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13813 | TOTAL:    | 1,397.29 |
| 13814           | 01/28/2014 | EFT | 106959 Bruce Unoura         | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                             | 464.19 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13814 | TOTAL:    | 464.19   |
| 13815           | 01/28/2014 | EFT | 107172 Jan K. Unoura        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 450.23   |
| Invoice: 14-Feb |            |     |                             | 450.23 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13815 | TOTAL:    | 450.23   |
| 13816           | 01/28/2014 | EFT | 107210 Ramiro Urenda        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                             | 1,219.22 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13816 | TOTAL:    | 1,219.22 |
| 13817           | 01/28/2014 | EFT | 106750 Teresa Valdez        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                             | 175.97 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13817 | TOTAL:    | 175.97   |
| 13818           | 01/28/2014 | EFT | 107070 Margarita Valenzuela | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                             | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13818 | TOTAL:    | 208.36   |
| 13819           | 01/28/2014 | EFT | 101296 Ela Valladares       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 450.23   |
| Invoice: 14-Feb |            |     |                             | 450.23 10111100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 13819 | TOTAL:    | 450.23   |

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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         |                    |       |           |          |
| 13820           | 01/28/2014 | EFT | 107232 James Van Cleave       | 14-Feb                   | 02/01/2014         |       | 020114HR  | 483.30   |
| Invoice: 14-Feb |            |     |                               | 483.30 10145200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13820 | TOTAL:    | 483.30   |
| 13821           | 01/28/2014 | EFT | 107118 Barbara L Vande Bogart | 14-Feb                   | 02/01/2014         |       | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |     |                               | 175.97 10150500 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13821 | TOTAL:    | 175.97   |
| 13822           | 01/28/2014 | EFT | 107123 Timothy Varney         | 14-Feb                   | 02/01/2014         |       | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |     |                               | 470.94 20260400 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13822 | TOTAL:    | 470.94   |
| 13823           | 01/28/2014 | EFT | 107185 Jose R. Velasco        | 14-Feb                   | 02/01/2014         |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                               | 1,219.22 10160220 435500 | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13823 | TOTAL:    | 1,219.22 |
| 13824           | 01/28/2014 | EFT | 106746 Elena Velasquez        | 14-Feb                   | 02/01/2014         |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                               | 208.36 10160210 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13824 | TOTAL:    | 208.36   |
| 13825           | 01/28/2014 | EFT | 107216 Joanne Venuti          | 14-Feb                   | 02/01/2014         |       | 020114HR  | 172.87   |
| Invoice: 14-Feb |            |     |                               | 172.87 10150200 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13825 | TOTAL:    | 172.87   |
| 13826           | 01/28/2014 | EFT | 107095 Marco Verbon           | 14-Feb                   | 02/01/2014         |       | 020114HR  | 535.72   |
| Invoice: 14-Feb |            |     |                               | 535.72 10160210 435500   | Pers Retiree Reimb |       |           |          |
|                 |            |     |                               |                          | Retiree Insurance  |       |           |          |
|                 |            |     |                               |                          | CHECK              | 13826 | TOTAL:    | 535.72   |

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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         |                                         |       |           |          |
| 13827           | 01/28/2014 | EFT | 106965 Maurice Vidican    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                           | 188.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13827 | TOTAL:    | 188.23   |
| 13828           | 01/28/2014 | EFT | 107096 Robert Villa       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,146.93 |
| Invoice: 14-Feb |            |     |                           | 1,146.93 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13828 | TOTAL:    | 1,146.93 |
| 13829           | 01/28/2014 | EFT | 107020 Keith Wachalec     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                           | 1,047.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13829 | TOTAL:    | 1,047.38 |
| 13830           | 01/28/2014 | EFT | 107097 Kenneth Walker     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 672.00   |
| Invoice: 14-Feb |            |     |                           | 672.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13830 | TOTAL:    | 672.00   |
| 13831           | 01/28/2014 | EFT | 107022 Linda Wamre        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 495.46   |
| Invoice: 14-Feb |            |     |                           | 495.46 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13831 | TOTAL:    | 495.46   |
| 13832           | 01/28/2014 | EFT | 107839 Darlene Wasertheur | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                           | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13832 | TOTAL:    | 208.36   |
| 13833           | 01/28/2014 | EFT | 107099 John Weaver        | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                           | 208.36 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 13833 | TOTAL:    | 208.36   |

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PG 66  
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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         |                                         |       |           |          |
| 13834           | 01/28/2014 | EFT | 107840 Michael Webb    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 552.08   |
| Invoice: 14-Feb |            |     |                        | 552.08 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13834 | TOTAL:    | 552.08   |
| 13835           | 01/28/2014 | EFT | 107026 Donna Weiss     | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                        | 208.36 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13835 | TOTAL:    | 208.36   |
| 13836           | 01/28/2014 | EFT | 108084 Darryl K. Wells | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |     |                        | 1,312.65 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13836 | TOTAL:    | 1,312.65 |
| 13837           | 01/28/2014 | EFT | 107028 Lawrence Wells  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 717.76   |
| Invoice: 14-Feb |            |     |                        | 717.76 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13837 | TOTAL:    | 717.76   |
| 13838           | 01/28/2014 | EFT | 107101 Robert W West   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,397.29 |
| Invoice: 14-Feb |            |     |                        | 1,397.29 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13838 | TOTAL:    | 1,397.29 |
| 13839           | 01/28/2014 | EFT | 106701 Webster West    | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 188.23   |
| Invoice: 14-Feb |            |     |                        | 188.23 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13839 | TOTAL:    | 188.23   |
| 13840           | 01/28/2014 | EFT | 107139 Kenneth D Wheat | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                        | 1,007.70 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 13840 | TOTAL:    | 1,007.70 |

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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               |              |          |
| 13841 | 01/28/2014      | EFT | 106708 William D. White   | 14-Feb   |             | 02/01/2014         | 020114HR     | 188.23   |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 188.23   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13841 TOTAL: | 188.23   |
| 13842 | 01/28/2014      | EFT | 107124 Beatrice Whitmore  | 14-Feb   |             | 02/01/2014         | 020114HR     | 175.97   |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 175.97   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13842 TOTAL: | 175.97   |
| 13843 | 01/28/2014      | EFT | 106709 Lawrence L Wiley   | 14-Feb   |             | 02/01/2014         | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 495.46   | 10160200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13843 TOTAL: | 495.46   |
| 13844 | 01/28/2014      | EFT | 106703 Robert A. Williams | 14-Feb   |             | 02/01/2014         | 020114HR     | 495.46   |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 495.46   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13844 TOTAL: | 495.46   |
| 13845 | 01/28/2014      | EFT | 106710 Steven K. Williams | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,388.00 |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,388.00 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13845 TOTAL: | 1,388.00 |
| 13846 | 01/28/2014      | EFT | 107498 Tivia Williams     | 14-Feb   |             | 02/01/2014         | 020114HR     | 395.70   |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 395.70   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13846 TOTAL: | 395.70   |
| 13847 | 01/28/2014      | EFT | 107233 Dean W. Williams   | 14-Feb   |             | 02/01/2014         | 020114HR     | 1,312.65 |
|       | Invoice: 14-Feb |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,312.65 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 13847 TOTAL: | 1,312.65 |

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

|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 13848           | 01/28/2014 | EFT | 107140 Robin L. Williams | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,625.81 |
| Invoice: 14-Feb |            |     |                          | 1,625.81 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13848 | TOTAL:    | 1,625.81 |
| 13849           | 01/28/2014 | EFT | 106760 Durlah Williamson | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 422.79   |
| Invoice: 14-Feb |            |     |                          | 422.79 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13849 | TOTAL:    | 422.79   |
| 13850           | 01/28/2014 | EFT | 107241 Timothy T. Wilson | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,007.70 |
| Invoice: 14-Feb |            |     |                          | 1,007.70 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13850 | TOTAL:    | 1,007.70 |
| 13851           | 01/28/2014 | EFT | 106711 James T. Wimbley  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |     |                          | 464.19 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13851 | TOTAL:    | 464.19   |
| 13852           | 01/28/2014 | EFT | 106705 Mark H. Winogron  | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 208.36   |
| Invoice: 14-Feb |            |     |                          | 208.36 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13852 | TOTAL:    | 208.36   |
| 13853           | 01/28/2014 | EFT | 107217 Dan Winters       | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |     |                          | 1,219.22 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13853 | TOTAL:    | 1,219.22 |
| 13854           | 01/28/2014 | EFT | 106712 Paul W. Wolford   | 14-Feb                   | 02/01/2014                              |       | 020114HR  | 1,047.38 |
| Invoice: 14-Feb |            |     |                          | 1,047.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 13854 | TOTAL:    | 1,047.38 |

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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               |               |          |
| 13855  | 01/28/2014      | EFT  | 106713 Clarence A. Yamamoto | 14-Feb   |             | 02/01/2014         | 020114HR      | 470.94   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 470.94   | 30870400    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 13855 TOTAL:  | 470.94   |
| 13856  | 01/28/2014      | EFT  | 107211 Susan Yousefi        | 14-Feb   |             | 02/01/2014         | 020114HR      | 910.40   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 910.40   | 10114400    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 13856 TOTAL:  | 910.40   |
| 13857  | 01/28/2014      | EFT  | 106751 B G Zenarosa         | 14-Feb   |             | 02/01/2014         | 020114HR      | 422.79   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 422.79   | 10140200    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 13857 TOTAL:  | 422.79   |
| 13858  | 01/28/2014      | EFT  | 107242 Thomas Zielinski     | 14-Feb   |             | 02/01/2014         | 020114HR      | 450.23   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 450.23   | 10145200    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 13858 TOTAL:  | 450.23   |
| 13859  | 01/28/2014      | EFT  | 106706 Mark R. Zierten      | 14-Feb   |             | 02/01/2014         | 020114HR      | 470.94   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 470.94   | 10130100    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 13859 TOTAL:  | 470.94   |
| 269416 | 01/28/2014      | PRTD | 107235 Harvey Bailey        | 14-Feb   |             | 02/01/2014         | 020114HR      | 1,019.46 |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 1,019.46 | 10140200    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 269416 TOTAL: | 1,019.46 |
| 269417 | 01/28/2014      | PRTD | 107198 Helen Bing           | 14-Feb   |             | 02/01/2014         | 020114HR      | 164.30   |
|        | Invoice: 14-Feb |      |                             |          |             | Pers Retiree Reimb |               |          |
|        |                 |      |                             | 164.30   | 10150250    | Retiree Insurance  |               |          |
|        |                 |      |                             |          |             | CHECK              | 269417 TOTAL: | 164.30   |

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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 |          |                    |               |          |
| 269418          | 01/28/2014 | PRTD | 107200 | Ronald Carter    | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 164.30   |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 164.30           | 10160230 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269418 TOTAL: | 164.30   |
| 269419          | 01/28/2014 | PRTD | 106941 | Yvette D Countee | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 350.91   |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 350.91           | 10140200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269419 TOTAL: | 350.91   |
| 269420          | 01/28/2014 | PRTD | 107744 | Michael E. Crone | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 1,312.65 |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,312.65         | 10145200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269420 TOTAL: | 1,312.65 |
| 269421          | 01/28/2014 | PRTD | 106953 | Jay B Cunningham | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 800.48   |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 800.48           | 10150200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269421 TOTAL: | 800.48   |
| 269422          | 01/28/2014 | PRTD | 107108 | Joseph F D'anjou | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 1,146.93 |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,146.93         | 10140300 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269422 TOTAL: | 1,146.93 |
| 269423          | 01/28/2014 | PRTD | 106968 | James Dade       | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 787.42   |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 787.42           | 10140200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269423 TOTAL: | 787.42   |
| 269424          | 01/28/2014 | PRTD | 107777 | Wistano Del Real | 14-Feb   |                    |               |          |
| Invoice: 14-Feb |            |      |        |                  |          | 02/01/2014         | 020114HR      | 1,219.22 |
|                 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,219.22         | 20260400 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 269424 TOTAL: | 1,219.22 |

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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                                    |               |          |
| 269425          | 01/28/2014 | PRTD | 106749 | Jacqueline Derx | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 175.97   |
|                 |            |      |        |                 | 175.97      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 10140200    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269425 TOTAL: | 175.97   |
| 269426          | 01/28/2014 | PRTD | 107008 | Thomas A Gabor  | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 1,047.38 |
|                 |            |      |        |                 | 1,047.38    | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 10140200    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269426 TOTAL: | 1,047.38 |
| 269427          | 01/28/2014 | PRTD | 106730 | Antonia Garcia  | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 208.36   |
|                 |            |      |        |                 | 208.36      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 20370200    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269427 TOTAL: | 208.36   |
| 269428          | 01/28/2014 | PRTD | 107499 | Stanley Griggs  | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 765.26   |
|                 |            |      |        |                 | 765.26      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 20370200    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269428 TOTAL: | 765.26   |
| 269429          | 01/28/2014 | PRTD | 107130 | Diana Hawk      | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 464.19   |
|                 |            |      |        |                 | 464.19      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 10160150    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269429 TOTAL: | 464.19   |
| 269430          | 01/28/2014 | PRTD | 107129 | Theresa Kollios | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 208.36   |
|                 |            |      |        |                 | 208.36      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 20370200    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269430 TOTAL: | 208.36   |
| 269431          | 01/28/2014 | PRTD | 108085 | Willard Kotler  | 14-Feb      |                                         |               |          |
| Invoice: 14-Feb |            |      |        |                 |             | 02/01/2014                              | 020114HR      | 208.36   |
|                 |            |      |        |                 | 208.36      | Pers Retiree Reimb<br>Retiree Insurance |               |          |
|                 |            |      |        |                 | 10122100    | 435500                                  |               |          |
|                 |            |      |        |                 |             | CHECK                                   | 269431 TOTAL: | 208.36   |

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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         |                    |        |           |          |
| 269432          | 01/28/2014 | PRTD | 107500 Luis Larios        | 14-Feb                   | 02/01/2014         |        | 020114HR  | 441.44   |
| Invoice: 14-Feb |            |      |                           | 441.44 20260400 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269432 | TOTAL:    | 441.44   |
| 269433          | 01/28/2014 | PRTD | 107237 Christopher Maddox | 14-Feb                   | 02/01/2014         |        | 020114HR  | 1,219.22 |
| Invoice: 14-Feb |            |      |                           | 1,219.22 10140200 435500 | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269433 | TOTAL:    | 1,219.22 |
| 269434          | 01/28/2014 | PRTD | 107502 David Scott Malsin | 14-Feb                   | 02/01/2014         |        | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |      |                           | 1,361.00 10110000 435500 | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269434 | TOTAL:    | 1,361.00 |
| 269435          | 01/28/2014 | PRTD | 107205 Kathleen McCann    | 14-Feb                   | 02/01/2014         |        | 020114HR  | 1,361.00 |
| Invoice: 14-Feb |            |      |                           | 1,361.00 10140200 435500 | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269435 | TOTAL:    | 1,361.00 |
| 269436          | 01/28/2014 | PRTD | 107965 Meyer Meyerson     | 14-Feb                   | 02/01/2014         |        | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |      |                           | 175.97 10140200 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269436 | TOTAL:    | 175.97   |
| 269437          | 01/28/2014 | PRTD | 106875 Richard G Momii    | 14-Feb                   | 02/01/2014         |        | 020114HR  | 787.42   |
| Invoice: 14-Feb |            |      |                           | 787.42 10145600 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269437 | TOTAL:    | 787.42   |
| 269438          | 01/28/2014 | PRTD | 107137 Lawrence Moroso    | 14-Feb                   | 02/01/2014         |        | 020114HR  | 1,312.65 |
| Invoice: 14-Feb |            |      |                           | 1,312.65 10140200 435500 | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 269438 | TOTAL:    | 1,312.65 |

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

| INVOICE         |            |      |        |                  | INV DATE           | PO                | CHECK RUN | NET      |
|-----------------|------------|------|--------|------------------|--------------------|-------------------|-----------|----------|
|                 |            |      |        |                  | INVOICE DTL        | DESC              |           |          |
| 269439          | 01/28/2014 | PRTD | 106892 | Jack M Nakanishi | 14-Feb             | 02/01/2014        | 020114HR  | 717.76   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 717.76             | 10130240 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269439 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269440          | 01/28/2014 | PRTD | 106898 | Donna Neola      | 14-Feb             | 02/01/2014        | 020114HR  | 464.19   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 464.19             | 10150150 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269440 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269441          | 01/28/2014 | PRTD | 106905 | Richard G Ogden  | 14-Feb             | 02/01/2014        | 020114HR  | 470.94   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 470.94             | 10145700 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269441 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269442          | 01/28/2014 | PRTD | 107215 | Aida Perez       | 14-Feb             | 02/01/2014        | 020114HR  | 175.97   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 175.97             | 10160240 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269442 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269443          | 01/28/2014 | PRTD | 107206 | Gary Silbiger    | 14-Feb             | 02/01/2014        | 020114HR  | 742.10   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 742.10             | 10110000 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269443 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269444          | 01/28/2014 | PRTD | 106887 | Yvette Smith     | 14-Feb             | 02/01/2014        | 020114HR  | 1,388.00 |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 1,388.00           | 10140200 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269444 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |
| 269445          | 01/28/2014 | PRTD | 107209 | Alisha Thompson  | 14-Feb             | 02/01/2014        | 020114HR  | 256.73   |
| Invoice: 14-Feb |            |      |        |                  | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |      |        |                  | 256.73             | 20370200 435500   |           |          |
|                 |            |      |        |                  | CHECK              | 269445 TOTAL:     |           |          |
|                 |            |      |        |                  |                    |                   |           |          |

|                      |       |                            |            |
|----------------------|-------|----------------------------|------------|
| NUMBER OF CHECKS     | 512   | *** CASH ACCOUNT TOTAL *** | 305,828.19 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 30    | 20,917.94                  |            |
| TOTAL EFT'S          | 482   | 284,910.25                 |            |
|                      |       | *** GRAND TOTAL ***        | 305,828.19 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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269446 01/29/2014 PRTD 101268 1st Class Preparatory Inc 01162014  
Invoice: 01162014  
3,276.00 10130250 619800

01/16/2014 012914CC 3,276.00  
Re: 1st Class Prep Pre-K  
Other Contractual Services  
CHECK 269446 TOTAL: 3,276.00

269447 01/29/2014 PRTD 101489 21st Century Lock and Key 11324  
Invoice: 11324  
6.50 20260400 514100

01/14/2014 21401683 012914CC 6.50  
Keys Departmental Special Supplies  
CHECK 269447 TOTAL: 6.50

269448 01/29/2014 PRTD 108179 Adam Penner Jan-14  
Invoice: Jan-14  
540.00 10140200 440000

01/01/2014 012914CC 540.00  
MOU Equip 2014  
Uniform Allowance  
CHECK 269448 TOTAL: 540.00

269449 01/29/2014 PRTD 107702 ADAPT CONSULTING, INC. 21483B  
Invoice: 21483B  
328.80 20260430 514100

01/01/2014 21401247 012914CC 328.80  
EQUIPMENT AND SUPPLIES  
Departmental Special Supplies  
CHECK 269449 TOTAL: 328.80

269450 01/29/2014 PRTD 100008 Advanced Battery Systems 300735  
Invoice: 300735  
75.06 31014600 600900

01/28/2014 21400026 012914CC 75.06  
Parts Central Stores  
CHECK 269450 TOTAL: 75.06

269451 01/29/2014 PRTD 101703 Advanced Critical Care of Los Ang 201478  
Invoice: 201478  
234.85 10140200 514500

12/28/2013 012914CC 234.85  
Re: Boyca  
Canine Program Expense

Invoice: 201706 Advanced Critical Care of Los Ang 201706  
2,077.76 10140200 514500

01/09/2014 012914CC 2,077.76  
Re: Boyca  
Canine Program Expense  
CHECK 269451 TOTAL: 2,312.61

269452 01/29/2014 PRTD 101261 Aerotek OC07326203  
Invoice: OC07326203  
920.00 10114500 411700

01/02/2014 012914CC 920.00  
Aerotek - Temp Warehouse Worker K.McClain 12/21/13  
Contract Labor

Invoice: OC07345334 Aerotek OC07345334

01/09/2014 012914CC 736.00  
Aerotek - Temp Warehouse Worker K.McClain 12/28/13

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736.00 10114500 411700

Contract Labor

Invoice: 0C07361778 Aerotek

0C07361778

01/16/2014

012914CC

736.00

Aerotek - Temp Warehouse Worker K.McClain 1/4/14  
Contract Labor

736.00 10114500 411700

CHECK 269452 TOTAL: 2,392.00

269453 01/29/2014 PRTD 106533 Sam Agaiby  
Invoice: Jan-14

Jan-14

01/01/2014

012914CC

540.00

MOU Equip 2014  
Uniform Allowance

540.00 10140200 440000

CHECK 269453 TOTAL: 540.00

269454 01/29/2014 PRTD 105091 Agility Fuel Systems  
Invoice: 23402

23402

01/11/2014

21401723 012914CC

866.45

Parts  
Central Stores

866.45 31014600 600900

CHECK 269454 TOTAL: 866.45

269455 01/29/2014 PRTD 100012 Airport Marina Ford  
Invoice: 456487

456487

01/24/2014

21400041 012914CC

111.58

Parts  
Central Stores

111.58 31014600 600900

Invoice: 456507 Airport Marina Ford

456507

01/24/2014

21400041 012914CC

163.29

Parts  
Central Stores

163.29 31014600 600900

CHECK 269455 TOTAL: 274.87

269456 01/29/2014 PRTD 108009 Alpine Technology Corporation  
Invoice: 2848

2848

12/20/2013

012914CC

101.25

Computer System (VRP) Install  
Office Expense

101.25 20260430 512100

Invoice: 2849 Alpine Technology Corporation

2849

12/20/2013

012914CC

33.75

Computer System (VRP) Install  
Office Expense

33.75 20260430 512100

CHECK 269456 TOTAL: 135.00

269457 01/29/2014 PRTD 100017 AM-CAN Sports  
Invoice: 098860

098860

01/07/2014

21401590 012914CC

959.48

Long Sleeve T-Shirts  
Uniform Allowance

959.48 10130300 440000

CHECK 269457 TOTAL: 959.48

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| 269458 | 01/29/2014 | PRTD | 101051 | American Moving Parts    | 01A16351        | 01/13/2014             | 21400027 | 012914CC | 2,711.24 |
|        |            |      |        | Invoice: 01A16351        |                 | Parts                  |          |          |          |
|        |            |      |        | 2,711.24                 | 31014600 600900 | Central Stores         |          |          |          |
|        |            |      |        | American Moving Parts    | 01A16623        | 01/17/2014             | 21400027 | 012914CC | 120.89   |
|        |            |      |        | Invoice: 01A16623        |                 | Parts                  |          |          |          |
|        |            |      |        | 120.89                   | 31014600 600900 | Central Stores         |          |          |          |
|        |            |      |        |                          |                 | CHECK                  | 269458   | TOTAL:   | 2,832.13 |
| 269459 | 01/29/2014 | PRTD | 108099 | Amflex Plastics Inc.     | 208520          | 10/16/2013             | 21400905 | 012914CC | 422.74   |
|        |            |      |        | Invoice: 208520          |                 | Pro-Flex TM" - Gray/BK |          |          |          |
|        |            |      |        | 422.74                   | 20370200 600100 | R&M - Building         |          |          |          |
|        |            |      |        |                          |                 | CHECK                  | 269459   | TOTAL:   | 422.74   |
| 269460 | 01/29/2014 | PRTD | 100994 | Aramark Uniform Services | 502-8450652     | 01/14/2014             |          | 012914CC | 33.53    |
|        |            |      |        | Invoice: 502-8450652     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 33.53                    | 10140200 550120 | Laundry                |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8467430     | 01/21/2014             |          | 012914CC | 33.53    |
|        |            |      |        | Invoice: 502-8467430     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 33.53                    | 10140200 550120 | Laundry                |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8349765     | 12/03/2013             |          | 012914CC | 12.60    |
|        |            |      |        | Invoice: 502-8349765     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 12.60                    | 10150250 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8366591     | 12/10/2013             |          | 012914CC | 12.60    |
|        |            |      |        | Invoice: 502-8366591     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 12.60                    | 10150250 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8383323     | 12/17/2013             |          | 012914CC | 12.60    |
|        |            |      |        | Invoice: 502-8383323     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 12.60                    | 10150250 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8400206     | 12/24/2013             |          | 012914CC | 12.60    |
|        |            |      |        | Invoice: 502-8400206     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 12.60                    | 10150250 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8416995     | 12/31/2013             |          | 012914CC | 12.60    |
|        |            |      |        | Invoice: 502-8416995     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 12.60                    | 10150250 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8433835     | 01/07/2014             |          | 012914CC | 52.66    |
|        |            |      |        | Invoice: 502-8433835     |                 | Uniform and Apparel    |          |          |          |
|        |            |      |        | 52.66                    | 10160210 440000 | Uniform Allowance      |          |          |          |
|        |            |      |        | Aramark Uniform Services | 502-8450639     | 01/14/2014             |          | 012914CC | 52.66    |

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| Invoice: 502-8450639 |  |  |  | 52.66 10160210 440000                | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8450636 |  |  |  | Aramark Uniform Services 502-8450636 | 01/14/2014                               |    | 012914CC  | 30.49  |
|                      |  |  |  | 30.49 20260410 440000                | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8450637 |  |  |  | Aramark Uniform Services 502-8450637 | 01/14/2014                               |    | 012914CC  | 149.31 |
|                      |  |  |  | 149.31 20260400 440000               | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8467415 |  |  |  | Aramark Uniform Services 502-8467415 | 01/21/2014                               |    | 012914CC  | 149.31 |
|                      |  |  |  | 149.31 20260400 440000               | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8467414 |  |  |  | Aramark Uniform Services 502-8467414 | 01/21/2014                               |    | 012914CC  | 84.44  |
|                      |  |  |  | 84.44 20260410 440000                | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8467417 |  |  |  | Aramark Uniform Services 502-8467417 | 01/21/2014                               |    | 012914CC  | 52.66  |
|                      |  |  |  | 52.66 10160210 440000                | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8433838 |  |  |  | Aramark Uniform Services 502-8433838 | 01/07/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160220 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8450642 |  |  |  | Aramark Uniform Services 502-8450642 | 01/14/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160220 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8467420 |  |  |  | Aramark Uniform Services 502-8467420 | 01/21/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160220 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8433841 |  |  |  | Aramark Uniform Services 502-8433841 | 01/07/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160260 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8450645 |  |  |  | Aramark Uniform Services 502-8450645 | 01/14/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160260 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8467423 |  |  |  | Aramark Uniform Services 502-8467423 | 01/21/2014                               |    | 012914CC  | 4.10   |
|                      |  |  |  | 4.10 10160260 440000                 | Uniform and Apparel<br>Uniform Allowance |    |           |        |
| Invoice: 502-8433834 |  |  |  | Aramark Uniform Services 502-8433834 | 01/07/2014                               |    | 012914CC  | 26.49  |
|                      |  |  |  | 26.49 20460300 440000                | Uniform and Apparel<br>Uniform Allowance |    |           |        |
|                      |  |  |  | Aramark Uniform Services 502-8450638 | 01/14/2014                               |    | 012914CC  | 26.49  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 502-8450638 |                                                                           | 26.49  | 20460300 | 440000 | Uniform and Apparel<br>Uniform Allowance                             |            |                   |  |        |
| Invoice: 502-8467416 |                                                                           | 26.49  | 20460300 | 440000 | Uniform and Apparel<br>Uniform Allowance                             | 01/21/2014 | 012914CC          |  | 26.49  |
|                      |                                                                           |        |          |        | CHECK                                                                | 269460     | TOTAL:            |  | 805.66 |
| 269461               | 01/29/2014 PRTD 105467 Arcadia Reclamation, Inc<br>Invoice: 33135         | 140.00 | 20260410 | 615100 | Landfill-Waste Disposal; Concr<br>Refuse Disp Services - Trash       | 12/30/2013 | 012914CC          |  | 140.00 |
| Invoice: 33591       |                                                                           | 150.00 | 20260410 | 615100 | Landfill-Waste Disposal; Concr<br>Refuse Disp Services - Trash       | 01/03/2014 | 012914CC          |  | 150.00 |
|                      |                                                                           |        |          |        | CHECK                                                                | 269461     | TOTAL:            |  | 290.00 |
| 269462               | 01/29/2014 PRTD 105751 Brent Arney<br>Invoice: Jan-14                     | 540.00 | 10140200 | 440000 | MOU Equip 2014<br>Uniform Allowance                                  | 01/01/2014 | 012914CC          |  | 540.00 |
|                      |                                                                           |        |          |        | CHECK                                                                | 269462     | TOTAL:            |  | 540.00 |
| 269463               | 01/29/2014 PRTD 101070 AT and T Mobility<br>Invoice: 287019507241X0116214 | 133.71 | 31014600 | 600900 | Central Stores                                                       | 12/09/2013 | 21400840 012914CC |  | 133.71 |
|                      |                                                                           |        |          |        | CHECK                                                                | 269463     | TOTAL:            |  | 133.71 |
| 269464               | 01/29/2014 PRTD 100596 Avipro Inc<br>Invoice: 15934                       | 95.00  | 10160230 | 619800 | Monthly Pigeon Control - December 2013<br>Other Contractual Services | 12/31/2013 | 012914CC          |  | 95.00  |
|                      |                                                                           |        |          |        | CHECK                                                                | 269464     | TOTAL:            |  | 95.00  |
| 269465               | 01/29/2014 PRTD 105948 Eric Baker<br>Invoice: 4THQTR13RIDESHARE           | 143.25 | 41470600 | 517700 | Tranist Reimbursement 4th QTR2013<br>Ride Share Program              | 01/21/2014 | 012914CC          |  | 143.25 |
|                      |                                                                           |        |          |        | CHECK                                                                | 269465     | TOTAL:            |  | 143.25 |
| 269466               | 01/29/2014 PRTD 105675 Andrew Bass<br>Invoice: Jan-14                     | 540.00 | 10140200 | 440000 | MOU Equip 2014<br>Uniform Allowance                                  | 01/01/2014 | 012914CC          |  | 540.00 |

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CHECK 269466 TOTAL: 540.00

269467 01/29/2014 PRTD 101063 Batteries Plus  
Invoice: 304-232073

304-232073

01/06/2014 21401722 012914CC

765.41

765.41 31014600 600900

Parts  
Central Stores

CHECK 269467 TOTAL: 765.41

269468 01/29/2014 PRTD 101080 Becnel Uniforms  
Invoice: 73127

73127

01/11/2014 012914CC

216.86

216.86 20370200 440000

Uniforms  
Uniform Allowance

Invoice: 73183 Becnel Uniforms

73183

01/14/2014 012914CC

268.09

268.09 20370200 440000

Uniforms  
Uniform Allowance

Invoice: 73110 Becnel Uniforms

73110

01/09/2014 012914CC

305.20

305.20 20370200 440000

Uniforms  
Uniform Allowance

Invoice: 73182 Becnel Uniforms

73182

01/14/2014 012914CC

363.63

363.63 20370200 440000

Uniforms  
Uniform Allowance

CHECK 269468 TOTAL: 1,153.78

269469 01/29/2014 PRTD 105676 Andrew Bellante  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269469 TOTAL: 540.00

269470 01/29/2014 PRTD 106132 John Benjamin  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269470 TOTAL: 540.00

269471 01/29/2014 PRTD 100037 Beverly Hills Cab Co  
Invoice: Dec-13

Dec-13

12/31/2013 012914CC

134.00

134.00 41470420 619800

Re: CC Taxicab Coupon Program - December 2013  
Other Contractual Services

CHECK 269471 TOTAL: 134.00

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| 269472              | 01/29/2014 | PRTD | 105650   | Alan Bingham                            | Jan-14 | 01/01/2014                     | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |          |                                         |        | MOU Equip 2014                 |          |          |
|                     |            |      | 540.00   | 10140200 440000                         |        | Uniform Allowance              |          |          |
| CHECK 269472 TOTAL: |            |      |          |                                         |        |                                |          | 540.00   |
| 269473              | 01/29/2014 | PRTD | 100485   | Bodyworks Equipment Inc                 | 28169  | 01/03/2014 21400028            | 012914CC | 142.95   |
| Invoice: 28169      |            |      |          |                                         |        | Parts Central Stores           |          |          |
|                     |            |      | 142.95   | 31014600 600900                         |        |                                |          |          |
| CHECK 269473 TOTAL: |            |      |          |                                         |        |                                |          | 142.95   |
| 269474              | 01/29/2014 | PRTD | 105887   | Derek Brown                             | Jan-14 | 01/01/2014                     | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |          |                                         |        | MOU Equip 2014                 |          |          |
|                     |            |      | 540.00   | 10140200 440000                         |        | Uniform Allowance              |          |          |
| CHECK 269474 TOTAL: |            |      |          |                                         |        |                                |          | 540.00   |
| 269475              | 01/29/2014 | PRTD | 106683   | William Browne                          | Jan-14 | 01/01/2014                     | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |          |                                         |        | MOU Equip 2014                 |          |          |
|                     |            |      | 540.00   | 10140200 440000                         |        | Uniform Allowance              |          |          |
| CHECK 269475 TOTAL: |            |      |          |                                         |        |                                |          | 540.00   |
| 269476              | 01/29/2014 | PRTD | 105016   | Bunnin Chevrolet                        | 26980  | 12/27/2013 21401798            | 012914CC | 76.70    |
| Invoice: 26980      |            |      |          |                                         |        | Parts Central Stores           |          |          |
|                     |            |      | 76.70    | 31014600 600900                         |        |                                |          |          |
| CHECK 269476 TOTAL: |            |      |          |                                         |        |                                |          | 76.70    |
| 269477              | 01/29/2014 | PRTD | 108157   | CA Surveying & Drafting Supply In 10129 |        | 12/19/2013 21401453            | 012914CC | 9,019.75 |
| Invoice: 10129      |            |      |          |                                         |        | GPS Unit for Transportation    |          |          |
|                     |            |      | 9,019.75 | 20370300 732120                         |        | Departmental Special Equipment |          |          |
| CHECK 269477 TOTAL: |            |      |          |                                         |        |                                |          | 9,019.75 |
| 269478              | 01/29/2014 | PRTD | 101565   | California Panther Security Inc         | 73801  | 10/14/2013                     | 012914CC | 384.00   |
| Invoice: 73801      |            |      |          |                                         |        | Unarmed Security Services      |          |          |
|                     |            |      | 384.00   | 10130110 619800                         |        | Other Contractual Services     |          |          |
|                     |            |      |          | California Panther Security Inc         | 73890  | 11/04/2013                     | 012914CC | 464.00   |
| Invoice: 73890      |            |      |          |                                         |        | Unarmed Security Services      |          |          |
|                     |            |      | 464.00   | 10130110 619800                         |        | Other Contractual Services     |          |          |
|                     |            |      |          | California Panther Security Inc         | 73903  | 11/11/2013                     | 012914CC | 608.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 8  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|                               |                                                  |          |          |        |                                                             |            |          |          |
|-------------------------------|--------------------------------------------------|----------|----------|--------|-------------------------------------------------------------|------------|----------|----------|
| Invoice: 73903                |                                                  | 608.00   | 10130110 | 619800 | Unarmed Security Services<br>Other Contractual Services     |            |          |          |
|                               |                                                  |          |          |        | CHECK                                                       | 269478     | TOTAL:   | 1,456.00 |
| 269479                        | 01/29/2014 PRTD 100055 California Vision Service |          |          |        | NOV13CLAIMS0011                                             | 11/30/2013 | 012914CC | 2,012.85 |
| Invoice: NOV13CLAIMS0011      |                                                  | 2,012.85 | 101      | 202330 | November 2013 Retiree Claims 0011<br>Vision Premium Payable |            |          |          |
|                               |                                                  |          |          |        | CHECK                                                       | 269479     | TOTAL:   | 2,012.85 |
| 269480                        | 01/29/2014 PRTD 100258 CalPERS                   |          |          |        | 1-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 956.76   |
| Invoice: 1-FEB2014-RETIREEES  |                                                  | 956.76   | 10110000 | 435500 | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 2-FEB2014-RETIREEES  |                                                  | 1,315.59 | 10110100 | 435500 | 2-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 1,315.59 |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 3-FEB2014-RETIREEES  |                                                  | 358.80   | 10111100 | 435500 | 3-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 358.80   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 4-FEB2014-RETIREEES  |                                                  | 717.60   | 10113100 | 435500 | 4-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 717.60   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 5-FEB2014-RETIREEES  |                                                  | 598.00   | 10114100 | 435500 | 5-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 598.00   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 6-FEB2014-RETIREEES  |                                                  | 956.79   | 10114200 | 435500 | 6-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 956.79   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 7-FEB2014-RETIREEES  |                                                  | 358.80   | 10114300 | 435500 | 7-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 358.80   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 8-FEB2014-RETIREEES  |                                                  | 1,315.59 | 10114400 | 435500 | 8-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 1,315.59 |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 9-FEB2014-RETIREEES  |                                                  | 239.20   | 10114500 | 435500 | 9-FEB2014-RETIREEES                                         | 02/01/2014 | 012914CC | 239.20   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |
| Invoice: 10-FEB2014-RETIREEES |                                                  | 358.80   | 10122100 | 435500 | 10-FEB2014-RETIREEES                                        | 02/01/2014 | 012914CC | 358.80   |
|                               |                                                  |          |          |        | PERS HLTH BILL<br>Retiree Insurance                         |            |          |          |

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PG 9  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                     | CHK DATE | TYPE | VENDOR NAME | CASH      | CITY     | PAID   | CHECKING | INVOICE             | INV DATE   | PO | CHECK RUN | NET       |
|------------------------------|----------|------|-------------|-----------|----------|--------|----------|---------------------|------------|----|-----------|-----------|
|                              |          |      |             |           |          |        |          | INVOICE DTL         | DESC       |    |           |           |
| Invoice: 11-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 11-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40    |
|                              |          |      |             | 478.40    | 10124100 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 12-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 12-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 358.80    |
|                              |          |      |             | 358.80    | 10124200 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 13-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 13-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 837.20    |
|                              |          |      |             | 837.20    | 10130100 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 14-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 14-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 358.80    |
|                              |          |      |             | 358.80    | 10130110 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 15-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 15-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40    |
|                              |          |      |             | 478.40    | 10130200 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 16-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 16-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 119.60    |
|                              |          |      |             | 119.60    | 10130240 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 17-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 17-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 1,076.39  |
|                              |          |      |             | 1,076.39  | 10130300 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 18-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 18-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 1,793.99  |
|                              |          |      |             | 1,793.99  | 10130400 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 19-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 19-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 358.80    |
|                              |          |      |             | 358.80    | 10140100 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 20-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 20-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 15,300.66 |
|                              |          |      |             | 15,300.66 | 10140200 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 21-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 21-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 358.80    |
|                              |          |      |             | 358.80    | 10140300 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 22-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 22-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 9,807.13  |
|                              |          |      |             | 9,807.13  | 10145200 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |
| Invoice: 23-FEB2014-RETIREES |          |      | CalPERS     |           |          |        |          | 23-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40    |
|                              |          |      |             | 478.40    | 10145300 | 435500 |          | PERS HLTH BILL      |            |    |           |           |
|                              |          |      |             |           |          |        |          | Retiree Insurance   |            |    |           |           |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO                     | CHK DATE | TYPE | VENDOR NAME | CASH     | CITY     | PAID   | CHECKING | INVOICE             | INV DATE   | PO | CHECK RUN | NET      |
|------------------------------|----------|------|-------------|----------|----------|--------|----------|---------------------|------------|----|-----------|----------|
|                              |          |      |             |          |          |        |          | INVOICE DTL DESC    |            |    |           |          |
| Invoice: 24-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 24-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 837.19   |
|                              |          |      |             | 837.19   | 10145600 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 25-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 25-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 239.20   |
|                              |          |      |             | 239.20   | 10145700 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 26-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 26-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 239.20   |
|                              |          |      |             | 239.20   | 10150100 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 27-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 27-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 1,315.59 |
|                              |          |      |             | 1,315.59 | 10150120 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 28-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 28-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 598.00   |
|                              |          |      |             | 598.00   | 10150150 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 29-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 29-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 1,435.19 |
|                              |          |      |             | 1,435.19 | 10150200 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 30-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 30-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40   |
|                              |          |      |             | 478.40   | 10150250 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 31-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 31-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40   |
|                              |          |      |             | 478.40   | 10150500 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 32-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 32-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 478.40   |
|                              |          |      |             | 478.40   | 10160100 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 33-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 33-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 1,076.39 |
|                              |          |      |             | 1,076.39 | 10160150 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 34-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 34-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 239.20   |
|                              |          |      |             | 239.20   | 10160200 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 35-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 35-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 3,361.99 |
|                              |          |      |             | 3,361.99 | 10160210 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |
| Invoice: 36-FEB2014-RETIREES |          |      | CalPERS     |          |          |        |          | 36-FEB2014-RETIREES | 02/01/2014 |    | 012914CC  | 358.80   |
|                              |          |      |             | 358.80   | 10160220 | 435500 |          | PERS HLTH BILL      |            |    |           |          |
|                              |          |      |             |          |          |        |          | Retiree Insurance   |            |    |           |          |

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

| CASH ACCOUNT: 999 103110 |            |          |         |  | CHECK NO |  | CHK | DATE | TYPE | VENDOR NAME | CASH - City Main Checking | INVOICE                | INV DATE   | PO     | CHECK RUN  | NET        |
|--------------------------|------------|----------|---------|--|----------|--|-----|------|------|-------------|---------------------------|------------------------|------------|--------|------------|------------|
|                          |            |          |         |  |          |  |     |      |      |             |                           | INVOICE DTL            | DESC       |        |            |            |
| Invoice:                 | 37-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 37-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 717.60     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 717.60                 | 10160230   | 435500 |            |            |
| Invoice:                 | 38-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 38-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 956.79     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 956.79                 | 10160240   | 435500 |            |            |
| Invoice:                 | 39-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 39-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 119.60     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 119.60                 | 10160250   | 435500 |            |            |
| Invoice:                 | 40-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 40-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 2,989.98   |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 2,989.98               | 20260400   | 435500 |            |            |
| Invoice:                 | 41-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 41-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 358.80     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 358.80                 | 20260410   | 435500 |            |            |
| Invoice:                 | 42-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 42-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 119.60     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 119.60                 | 20260430   | 435500 |            |            |
| Invoice:                 | 43-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 43-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 239.20     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 239.20                 | 20370100   | 435500 |            |            |
| Invoice:                 | 44-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 44-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 4,664.37   |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 4,664.37               | 20370200   | 435500 |            |            |
| Invoice:                 | 45-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 45-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 119.60     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 119.60                 | 20460300   | 435500 |            |            |
| Invoice:                 | 46-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 46-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 2,152.79   |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 2,152.79               | 30870400   | 435500 |            |            |
| Invoice:                 | 47-FEB2014 | RETIREES | CalPERS |  |          |  |     |      |      |             |                           | 47-FEB2014-RETIREES    | 02/01/2014 |        | 012914CC   | 358.80     |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Retiree Insurance      |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 358.80                 | 30922200   | 435500 |            |            |
| Invoice:                 | 1-FEB2014  | ACTIVES  | CalPERS |  |          |  |     |      |      |             |                           | 1-FEB2014-ACTIVES      | 02/01/2014 |        | 012914CC   | 587,231.75 |
|                          |            |          |         |  |          |  |     |      |      |             |                           | PERS HLTH BILL         |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | Health Premium Payable |            |        |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | 587,231.75             | 101        | 202310 |            |            |
|                          |            |          |         |  |          |  |     |      |      |             |                           | CHECK                  | 269480     | TOTAL: | 650,146.13 |            |

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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                                                                     |           |          |
| 269481           | 01/29/2014 | PRTD | 105753   | Brian Cappell               | Jan-14      |                                                                          |           |          |
| Invoice: Jan-14  |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 540.00   | 10140200 440000             | MOU         | 01/01/2014<br>Equip 2014<br>Uniform Allowance                            | 012914CC  | 540.00   |
|                  |            |      |          |                             | CHECK       | 269481 TOTAL:                                                            |           | 540.00   |
| 269482           | 01/29/2014 | PRTD | 105801   | Chris Caraballo             | Jan-14      |                                                                          |           |          |
| Invoice: Jan-14  |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 540.00   | 10140200 440000             | MOU         | 01/01/2014<br>Equip 2014<br>Uniform Allowance                            | 012914CC  | 540.00   |
|                  |            |      |          |                             | CHECK       | 269482 TOTAL:                                                            |           | 540.00   |
| 269483           | 01/29/2014 | PRTD | 106495   | Robert Casey                | Jan-14      |                                                                          |           |          |
| Invoice: Jan-14  |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 540.00   | 10140200 440000             | MOU         | 01/01/2014<br>Equip 2014<br>Uniform Allowance                            | 012914CC  | 540.00   |
|                  |            |      |          |                             | CHECK       | 269483 TOTAL:                                                            |           | 540.00   |
| 269484           | 01/29/2014 | PRTD | 105654   | Albert Casillas Jr          | Jan-14      |                                                                          |           |          |
| Invoice: Jan-14  |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 540.00   | 10140200 440000             | MOU         | 01/01/2014<br>Equip 2014<br>Uniform Allowance                            | 012914CC  | 540.00   |
|                  |            |      |          |                             | CHECK       | 269484 TOTAL:                                                            |           | 540.00   |
| 269485           | 01/29/2014 | PRTD | 100691   | CDW Government Inc          | HZ78496     |                                                                          |           |          |
| Invoice: HZ78496 |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 8,560.00 | 10124100 600200             |             | 01/06/2014 21401499<br>Secure File Collaboration & Sh<br>R&M - Equipment | 012914CC  | 8,560.00 |
|                  |            |      |          |                             | CHECK       | 269485 TOTAL:                                                            |           | 8,560.00 |
| 269486           | 01/29/2014 | PRTD | 100855   | Cedars-Sinai Medical Center | 229         |                                                                          |           |          |
| Invoice: 229     |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 6,436.80 | 10122100 610300             | EAP         | 01/09/2014<br>3rd and 4th Qtr Jul-Dec 2013<br>Personnel Services         | 012914CC  | 6,436.80 |
|                  |            |      |          |                             | CHECK       | 269486 TOTAL:                                                            |           | 6,436.80 |
| 269487           | 01/29/2014 | PRTD | 106085   | James Cendrowski            | Jan-14      |                                                                          |           |          |
| Invoice: Jan-14  |            |      |          |                             |             |                                                                          |           |          |
|                  |            |      | 540.00   | 10140200 440000             | MOU         | 01/01/2014<br>Equip 2014<br>Uniform Allowance                            | 012914CC  | 540.00   |
|                  |            |      |          |                             | CHECK       | 269487 TOTAL:                                                            |           | 540.00   |

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PG 13  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------|------------|------|--------|-----------------------------------|-----------|------------|-------------------|-----------------------------------------------------------|
| 269488              | 01/29/2014 | PRTD | 105916 | Ed Chauff                         | Jan-14    | 01/01/2014 | 012914CC          | 540.00                                                    |
| Invoice: Jan-14     |            |      |        |                                   | 540.00    | 10140200   | 440000            | MOU Equip 2014<br>Uniform Allowance                       |
| CHECK 269488 TOTAL: |            |      |        |                                   |           |            |                   | 540.00                                                    |
| 269489              | 01/29/2014 | PRTD | 100066 | Chemsearch                        | 1363711   | 01/08/2014 | 21401668 012914CC | 167.54                                                    |
| Invoice: 1363711    |            |      |        |                                   | 167.54    | 20260410   | 600100            | Equipment and Supplies: Sanit<br>R&M - Building           |
| Invoice: 1366776    |            |      |        |                                   | 166.44    | 20260410   | 600100            | Equipment and Supplies: Sanit<br>R&M - Building           |
| CHECK 269489 TOTAL: |            |      |        |                                   |           |            |                   | 333.98                                                    |
| 269490              | 01/29/2014 | PRTD | 100548 | Chicago Printing and Embossing Co | 44004     | 01/07/2014 | 21401763 012914CC | 803.75                                                    |
| Invoice: 44004      |            |      |        |                                   | 803.75    | 31014600   | 600900            | Engineering- Envelopes #10 Regular<br>Central Stores      |
| Invoice: 44005      |            |      |        |                                   | 1,035.54  | 31014600   | 600900            | Finance- Envelopes #9 Window (Canary)<br>Central Stores   |
| Invoice: 43987      |            |      |        |                                   | 46.68     | 10150150   | 512100            | Business Cards<br>Office Expense                          |
| CHECK 269490 TOTAL: |            |      |        |                                   |           |            |                   | 1,885.97                                                  |
| 269491              | 01/29/2014 | PRTD | 103698 | Chiquita Canyon Inc               | 5974      | 12/31/2013 | 012914CC          | 54,899.34                                                 |
| Invoice: 5974       |            |      |        |                                   | 54,899.34 | 20260410   | 615100            | Landfill - Waste Disposal<br>Refuse Disp Services - Trash |
| CHECK 269491 TOTAL: |            |      |        |                                   |           |            |                   | 54,899.34                                                 |
| 269492              | 01/29/2014 | PRTD | 106268 | Manuel Cid                        | Jan-14    | 01/01/2014 | 012914CC          | 540.00                                                    |
| Invoice: Jan-14     |            |      |        |                                   | 540.00    | 10140200   | 440000            | MOU Equip 2014<br>Uniform Allowance                       |
| CHECK 269492 TOTAL: |            |      |        |                                   |           |            |                   | 540.00                                                    |
| 269493              | 01/29/2014 | PRTD | 106229 | Leroy Cisneros                    | Jan-14    | 01/01/2014 | 012914CC          | 540.00                                                    |
| Invoice: Jan-14     |            |      |        |                                   | 540.00    | 10140200   | 440000            | MOU Equip 2014<br>Uniform Allowance                       |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269493 TOTAL: 540.00

269494 01/29/2014 PRTD 100713 City of Culver City  
Invoice: 123013-012214Petty

123013-012214Petty 01/23/2014

012914CC

602.94

POLICE DEPT-Petty Cash  
Training & Education  
Training & Education  
Training & Education  
Training & Education  
Training & Education  
Training & Education  
Training & Education  
Small Tools & Equipment  
Small Tools & Equipment  
Small Tools & Equipment  
Special Events & Meetings

7.64 10140200 516100  
18.06 10140200 516100  
85.23 10140200 516100  
57.74 10140200 516100  
31.98 10140200 516100  
77.23 10140200 516100  
77.23 10140200 516100  
5.00 10140200 516100  
44.68 10140200 514600  
22.56 10140200 514600  
87.09 10140200 514600  
88.50 10140200 516600

CHECK 269494 TOTAL: 602.94

269495 01/29/2014 PRTD 100586 City of Long Beach/SERRF  
Invoice: 20140106-125-5276

20140106-125-5276 01/06/2014

012914CC

21,232.50

21,232.50 20260410 615100 Landfill - Waste Disposal; Acct T005  
Refuse Disp Services - Trash

CHECK 269495 TOTAL: 21,232.50

269496 01/29/2014 PRTD 104385 City of Los Angeles  
Invoice: 5568851000-0114

5568851000-0114

01/06/2014 21401662 012914CC

164.39

164.39 10116100 513000 Acct#556-885-1000  
Utilities

Invoice: 7971941000-1213 City of Los Angeles

7971941000-1213

01/13/2014 21400552 012914CC

22.41

22.41 42516510 513120 Acct#797-194-1000  
Utilities - Water

CHECK 269496 TOTAL: 186.80

269497 01/29/2014 PRTD 101167 Clean Energy  
Invoice: CE11545649

CE11545649

12/31/2013 21401658 012914CC

19.44

19.44 30870400 520120 CNG Fuel Purchase - Unit: 1563  
Petroleum Products - Natural G

CHECK 269497 TOTAL: 19.44

269498 01/29/2014 PRTD 100989 CleanStreet  
Invoice: 72959

72959

12/31/2013 012914CC

525.00

525.00 20260400 619800 CityWide Pressure Wash/Street  
Other Contractual Services

Invoice: 72960 CleanStreet

72960

12/31/2013 012914CC

23,973.24

CityWide Pressure Wash/Street

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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23,973.24 20260400 619800

Other Contractual Services

CHECK 269498 TOTAL: 24,498.24

269499 01/29/2014 PRTD 106321 Martin Cole  
Invoice: 4THQTR13RIDESHARE

4THQTR13RIDESHARE 01/21/2014 012914CC  
122.25 41470600 517700 Transit Rembursement 4th QTR 2013  
Ride Share Program

CHECK 269499 TOTAL: 122.25

269500 01/29/2014 PRTD 104625 Commline Inc  
Invoice: DP030104

DP030104 01/09/2014 21401702 012914CC  
284.49 10145700 600200 Radio Equipment  
R&M - Equipment

CHECK 269500 TOTAL: 284.49

269501 01/29/2014 PRTD 100078 Completes Plus  
Invoice: 01RQ8572

01RQ8572 01/17/2014 21400043 012914CC  
193.69 31014600 600900 Parts  
Central Stores

01/17/2014 21400043 012914CC 193.69

Invoice: 01RQ8739 Completes Plus

01RQ8739 01/17/2014 21400043 012914CC  
266.48 31014600 600900 Parts  
Central Stores

01/17/2014 21400043 012914CC 266.48

Invoice: 01RR3680 Completes Plus

01RR3680 01/22/2014 21400043 012914CC  
3.28 31014600 600900 Parts  
Central Stores

01/22/2014 21400043 012914CC 3.28

Invoice: 01RR5994 Completes Plus

01RR5994 01/23/2014 21400043 012914CC  
158.21 31014600 600900 Parts  
Central Stores

01/23/2014 21400043 012914CC 158.21

Invoice: 01RR7465 Completes Plus

01RR7465 01/25/2014 21400043 012914CC  
49.81 31014600 600900 Parts  
Central Stores

01/25/2014 21400043 012914CC 49.81

Invoice: 01RP9600CM Completes Plus

01RP9600CM 01/09/2014 21400043 012914CC  
-30.84 31014600 600900 Parts- Credit  
Central Stores

01/09/2014 21400043 012914CC -30.84

CHECK 269501 TOTAL: 640.63

269502 01/29/2014 PRTD 102702 Costar Group Inc  
Invoice: 102302079

102302079 01/02/2014 21400135 012914CC  
399.03 10150120 619800 Assist in businesses developme  
Other Contractual Services

01/02/2014 21400135 012914CC 399.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269502 TOTAL: 399.03

269503 01/29/2014 PRTD 100707 County of Los Angeles DEC2013  
Invoice: DEC2013  
1,363.64 10140400 619800

01/10/2014 012914CC 1,363.64  
Dept. R893  
Other Contractual Services

CHECK 269503 TOTAL: 1,363.64

269504 01/29/2014 PRTD 100707 County of Los Angeles 14ME0165  
Invoice: 14ME0165  
83.00 10140200 514100

01/12/2014 21401745 012914CC 83.00  
Autopsy Report Acct#C006571  
Departmental Special Supplies

CHECK 269504 TOTAL: 83.00

269505 01/29/2014 PRTD 105268 CR and R Inc 272408  
Invoice: 272408  
17,520.75 20260410 619800

12/15/2013 012914CC 17,520.75  
Refuse Transportation  
Other Contractual Services

Invoice: 275252 CR and R Inc 275252  
20,218.66 20260410 619800

01/15/2014 012914CC 20,218.66  
Refuse Transportation  
Other Contractual Services

CHECK 269505 TOTAL: 37,739.41

269506 01/29/2014 PRTD 102187 Able Building Maintenance 8010599-IN  
Invoice: 8010599-IN  
1,464.97 10140200 619800

12/31/2013 012914CC 1,464.97  
Re: Job Site - Extra Day Porter  
Other Contractual Services

CHECK 269506 TOTAL: 1,464.97

269507 01/29/2014 PRTD 100093 Culver City Industrial Hardware 30814  
Invoice: 30814  
41.66 31014600 600900

12/01/2013 21400030 012914CC 41.66  
Parts  
Central Stores

Invoice: 30832 Culver City Industrial Hardware 30832  
23.43 31014600 600900

12/02/2013 21400030 012914CC 23.43  
Parts  
Central Stores

Invoice: 30875 Culver City Industrial Hardware 30875  
50.15 31014600 600900

12/05/2013 21400030 012914CC 50.15  
Parts  
Central Stores

Invoice: 30987 Culver City Industrial Hardware 30987  
81.07 31014600 600900

12/11/2013 21400030 012914CC 81.07  
Parts  
Central Stores

Culver City Industrial Hardware 30988 12/11/2013 21400030 012914CC 3.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|------------------------|---------------------------------|--------------------------|-------------------------------|------------|----------|----------|--|----------|
| Invoice: 30988         |                                 | 3.47 31014600 600900     | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31012         | Culver City Industrial Hardware | 31012                    |                               | 12/12/2013 | 21400030 | 012914CC |  | 2.18     |
|                        |                                 | 2.18 31014600 600900     | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31096         | Culver City Industrial Hardware | 31096                    |                               | 12/16/2013 | 21400030 | 012914CC |  | 34.28    |
|                        |                                 | 34.28 31014600 600900    | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31109         | Culver City Industrial Hardware | 31109                    |                               | 12/17/2013 | 21400030 | 012914CC |  | 45.53    |
|                        |                                 | 45.53 31014600 600900    | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31175         | Culver City Industrial Hardware | 31175                    |                               | 12/20/2013 | 21400030 | 012914CC |  | 66.59    |
|                        |                                 | 66.59 31014600 600900    | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31296         | Culver City Industrial Hardware | 31296                    |                               | 12/29/2013 | 21400030 | 012914CC |  | 324.02   |
|                        |                                 | 324.02 31014600 600900   | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 31323         | Culver City Industrial Hardware | 31323                    |                               | 12/31/2013 | 21400030 | 012914CC |  | 30.62    |
|                        |                                 | 30.62 31014600 600900    | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
|                        |                                 |                          | CHECK                         | 269507     | TOTAL:   |          |  | 703.00   |
| 269508 01/29/2014 PRTD | 101107 Culver City News         | 23864                    |                               | 10/31/2013 | 21401482 | 012914CC |  | 206.25   |
| Invoice: 23864         |                                 |                          | Display Ads                   |            |          |          |  |          |
|                        |                                 | 206.25 10124100 514100   | Departmental Special Supplies |            |          |          |  |          |
|                        |                                 |                          | CHECK                         | 269508     | TOTAL:   |          |  | 206.25   |
| 269509 01/29/2014 PRTD | 101464 Cummins Cal Pacific LLC  | 008-24166                |                               | 01/13/2014 | 21400031 | 012914CC |  | 91.32    |
| Invoice: 008-24166     |                                 |                          | Parts                         |            |          |          |  |          |
|                        |                                 | 91.32 31014600 600900    | Central Stores                |            |          |          |  |          |
| Invoice: 008-25004     | Cummins Cal Pacific LLC         | 008-25004                |                               | 01/16/2014 | 21400031 | 012914CC |  | 2,076.12 |
|                        |                                 | 2,076.12 31014600 600900 | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
| Invoice: 008-25059     | Cummins Cal Pacific LLC         | 008-25059                |                               | 01/16/2014 | 21400031 | 012914CC |  | 116.81   |
|                        |                                 | 116.81 31014600 600900   | Parts                         |            |          |          |  |          |
|                        |                                 |                          | Central Stores                |            |          |          |  |          |
|                        |                                 |                          | CHECK                         | 269509     | TOTAL:   |          |  | 2,284.25 |

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| 269510 | 01/29/2014         | PRTD | 100764 | Dapeer Rosenblit and Litvak LLP | 8014 |           |          |        |  | 12/31/2013                                     | 012914CC          | 11.78     |
|        | Invoice: 8014      |      |        |                                 |      | 11.78     | 10113100 | 611600 |  | Re: Specialized Legal Svcs - 8106 Raintree Cir |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Legal Services - Miscellaneous                 |                   |           |
|        | Invoice: 8013      |      |        | Dapeer Rosenblit and Litvak LLP | 8013 |           |          |        |  | 12/31/2013                                     | 012914CC          | 205.16    |
|        |                    |      |        |                                 |      | 205.16    | 10113100 | 611600 |  | Re: Muni Code Enforcement                      |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Legal Services - Miscellaneous                 |                   |           |
|        | Invoice: 8048      |      |        | Dapeer Rosenblit and Litvak LLP | 8048 |           |          |        |  | 12/31/2013                                     | 012914CC          | 609.80    |
|        |                    |      |        |                                 |      | 609.80    | 10113100 | 611600 |  | Re: Specialized Legal Svcs                     |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Legal Services - Miscellaneous                 |                   |           |
|        | Invoice: 8047      |      |        | Dapeer Rosenblit and Litvak LLP | 8047 |           |          |        |  | 12/31/2013                                     | 012914CC          | 12,468.58 |
|        |                    |      |        |                                 |      | 12,468.58 | 10113100 | 611600 |  | Re: Muni Code Enforcement - Photo Citations    |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Legal Services - Miscellaneous                 |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | CHECK                                          | 269510 TOTAL:     | 13,295.32 |
| 269511 | 01/29/2014         | PRTD | 100099 | Dapper Tire Co                  |      | 902268218 |          |        |  | 01/27/2014                                     | 21400044 012914CC | 407.20    |
|        | Invoice: 902268218 |      |        |                                 |      | 407.20    | 31014600 | 600900 |  | BLANKET/ANNUAL PURCHASE ORDER                  |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Central Stores                                 |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | CHECK                                          | 269511 TOTAL:     | 407.20    |
| 269512 | 01/29/2014         | PRTD | 108105 | David Doski                     |      | Jan-14    |          |        |  | 01/01/2014                                     | 012914CC          | 540.00    |
|        | Invoice: Jan-14    |      |        |                                 |      | 540.00    | 10140200 | 440000 |  | MOU Equip 2014                                 |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Uniform Allowance                              |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | CHECK                                          | 269512 TOTAL:     | 540.00    |
| 269513 | 01/29/2014         | PRTD | 106098 | Jason Davis                     |      | Jan-14    |          |        |  | 01/01/2014                                     | 012914CC          | 540.00    |
|        | Invoice: Jan-14    |      |        |                                 |      | 540.00    | 10140200 | 440000 |  | MOU Equip 2014                                 |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Uniform Allowance                              |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | CHECK                                          | 269513 TOTAL:     | 540.00    |
| 269514 | 01/29/2014         | PRTD | 100478 | Dell Marketing LP               |      | XJ9D83CD9 |          |        |  | 01/06/2014                                     | 21401576 012914CC | 5,192.65  |
|        | Invoice: XJ9D83CD9 |      |        |                                 |      | 5,192.65  | 30724100 | 732150 |  | Replacement PCs                                |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | IT Equipment - Hardware                        |                   |           |
|        | Invoice: XJ95CN6D4 |      |        | Dell Marketing LP               |      | XJ95CN6D4 |          |        |  | 12/19/2013                                     | 21401429 012914CC | 6,696.43  |
|        |                    |      |        |                                 |      | 6,696.43  | 20370300 | 732120 |  | Transportation Disk Drives and Support         |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | Departmental Special Equipment                 |                   |           |
|        |                    |      |        |                                 |      |           |          |        |  | CHECK                                          | 269514 TOTAL:     | 11,889.08 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------|------------|------|--------|----------------------------|--------------------------------|------------------------|---------------|-----------|
| 269515                | 01/29/2014 | PRTD | 101718 | Delta Dental of California | BE000690820C                   | 11/30/2013             | 012914CC      | 29,769.65 |
| Invoice: BE000690820C |            |      |        |                            | Nov 2013 Claims                |                        |               |           |
|                       |            |      |        | 29,769.65 101              | 202320                         | Dental Premium Payable |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        | Delta Dental of California | BE000690820A                   | 11/30/2013             | 012914CC      | 4,152.72  |
| Invoice: BE000690820A |            |      |        |                            | Nov 2013 Admin Fees            |                        |               |           |
|                       |            |      |        | 4,152.72 101               | 202320                         | Dental Premium Payable |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        | Delta Dental of California | BE000712567C                   | 12/31/2013             | 012914CC      | 31,422.19 |
| Invoice: BE000712567C |            |      |        |                            | Dec 2013 Claims                |                        |               |           |
|                       |            |      |        | 31,422.19 101              | 202320                         | Dental Premium Payable |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        | Delta Dental of California | BE000712567A                   | 12/31/2013             | 012914CC      | 4,204.20  |
| Invoice: BE000712567A |            |      |        |                            | Dec 2013 Admin Fees            |                        |               |           |
|                       |            |      |        | 4,204.20 101               | 202320                         | Dental Premium Payable |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        |                            |                                | CHECK                  | 269515 TOTAL: | 69,548.76 |
|                       |            |      |        |                            |                                |                        |               |           |
| 269516                | 01/29/2014 | PRTD | 107761 | Derek Scharlin             | Jan-14                         | 01/01/2014             | 012914CC      | 540.00    |
| Invoice: Jan-14       |            |      |        |                            | MOU Equip 2014                 |                        |               |           |
|                       |            |      |        | 540.00 10140200 440000     |                                | Uniform Allowance      |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        |                            |                                | CHECK                  | 269516 TOTAL: | 540.00    |
|                       |            |      |        |                            |                                |                        |               |           |
| 269517                | 01/29/2014 | PRTD | 106656 | Vanessa Direzze            | Jan-14                         | 01/01/2014             | 012914CC      | 540.00    |
| Invoice: Jan-14       |            |      |        |                            | MOU Equip 2014                 |                        |               |           |
|                       |            |      |        | 540.00 10140200 440000     |                                | Uniform Allowance      |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        |                            |                                | CHECK                  | 269517 TOTAL: | 540.00    |
|                       |            |      |        |                            |                                |                        |               |           |
| 269518                | 01/29/2014 | PRTD | 100106 | Distributors Unlimited     | 4876                           | 01/02/2014             | 012914CC      | 1,978.82  |
| Invoice: 4876         |            |      |        |                            | Take bins to their site to rep |                        |               |           |
|                       |            |      |        | 1,978.82 20260400 600200   |                                | R&M - Equipment        |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        |                            |                                | CHECK                  | 269518 TOTAL: | 1,978.82  |
|                       |            |      |        |                            |                                |                        |               |           |
| 269519                | 01/29/2014 | PRTD | 106134 | John Chuck Dominguez       | Jan-14                         | 01/01/2014             | 012914CC      | 540.00    |
| Invoice: Jan-14       |            |      |        |                            | MOU Equip 2014                 |                        |               |           |
|                       |            |      |        | 540.00 10140200 440000     |                                | Uniform Allowance      |               |           |
|                       |            |      |        |                            |                                |                        |               |           |
|                       |            |      |        |                            |                                | CHECK                  | 269519 TOTAL: | 540.00    |
|                       |            |      |        |                            |                                |                        |               |           |
| 269520                | 01/29/2014 | PRTD | 106349 | Michael Dooley             | Jan-14                         | 01/01/2014             | 012914CC      | 540.00    |
| Invoice: Jan-14       |            |      |        |                            | MOU Equip 2014                 |                        |               |           |
|                       |            |      |        | 540.00 10140200 440000     |                                | Uniform Allowance      |               |           |

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CHECK 269520 TOTAL: 540.00

269521 01/29/2014 PRTD 101254 Downtown Diversion 0005031-2780-5 01/13/2014 012914CC 713.40  
Invoice: 0005031-2780-5

713.40 20260410 615100 Landfill-Waste Disposal - 01/06-14/14  
Refuse Disp Services - Trash

Invoice: 0004962-2780-2 Downtown Diversion 0004962-2780-2 01/01/2014 012914CC 354.38  
354.38 20260410 615100 Landfill-Waste Disposal  
Refuse Disp Services - Trash

CHECK 269521 TOTAL: 1,067.78

269522 01/29/2014 PRTD 104028 Duncan Parking Technologies Inc DPT016580 01/17/2014 21401480 012914CC 199.14  
Invoice: DPT016580  
199.14 42180000 730100PZ949 EQUIPMENT AND SUPPLIES: STREET  
Improvements other than Bldg

Invoice: DPT016464 Duncan Parking Technologies Inc DPT016464 01/16/2014 012914CC 624.00  
624.00 10160260 619800 Monthly Wireless Fees  
Other Contractual Services

Invoice: DPT016550 Duncan Parking Technologies Inc DPT016550 01/16/2014 012914CC 100.00  
100.00 10160260 619800 Monthly Wireless Fees  
Other Contractual Services

Invoice: DPT016503 Duncan Parking Technologies Inc DPT016503 01/16/2014 012914CC 80.00  
80.00 10160260 619800 Monthly Wireless Fees  
Other Contractual Services

CHECK 269522 TOTAL: 1,003.14

269523 01/29/2014 PRTD 106653 Troy Dunlap Jan-14 01/01/2014 012914CC 540.00  
Invoice: Jan-14  
540.00 10140200 440000 MOU Equip 2014  
Uniform Allowance

CHECK 269523 TOTAL: 540.00

269524 01/29/2014 PRTD 105940 Emery Eccles Jan-14 01/01/2014 012914CC 540.00  
Invoice: Jan-14  
540.00 10140200 440000 MOU Equip 2014  
Uniform Allowance

CHECK 269524 TOTAL: 540.00

269525 01/29/2014 PRTD 107711 Ecko Green Enterprise 10510 10/22/2013 21400884 012914CC 337.90  
Invoice: 10510  
337.90 31014600 600900 Parts  
Central Stores

Ecko Green Enterprise 10583 12/04/2013 21401228 012914CC 849.42

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| Invoice: 10583    |            |      |        | 849.42                      | 31014600 | 600900 | Parts         | Central Stores |          |          |  |
|                   |            |      |        |                             |          |        | CHECK         | 269525         | TOTAL:   | 1,187.32 |  |
| 269526            | 01/29/2014 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 585832   |        | 01/22/2014    | 21400032       | 012914CC | 68.31    |  |
| Invoice: 585832   |            |      |        | 68.31                       | 31014600 | 600900 | Parts         | Central Stores |          |          |  |
| Invoice: 585833   |            |      |        |                             |          |        | 01/22/2014    | 21400032       | 012914CC | 13.80    |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 585833   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 13.80                       | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 585945   |            |      |        |                             |          |        | 01/22/2014    | 21400032       | 012914CC | 367.89   |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 585945   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 367.89                      | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 585946   |            |      |        |                             |          |        | 01/22/2014    | 21400032       | 012914CC | 510.13   |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 585946   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 510.13                      | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586096   |            |      |        |                             |          |        | 01/23/2014    | 21400032       | 012914CC | 294.88   |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586096   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 294.88                      | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586213   |            |      |        |                             |          |        | 01/24/2014    | 21400032       | 012914CC | 1.75     |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586213   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 1.75                        | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586219   |            |      |        |                             |          |        | 01/24/2014    | 21400032       | 012914CC | 73.71    |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586219   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 73.71                       | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 583506CM |            |      |        |                             |          |        | 01/06/2014    | 21400032       | 012914CC | -182.63  |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 583506CM |        | Parts- Credit | Central Stores |          |          |  |
|                   |            |      |        | -182.63                     | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 585952   |            |      |        |                             |          |        | 01/22/2014    | 21400032       | 012914CC | 1.44     |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 585952   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 1.44                        | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586500   |            |      |        |                             |          |        | 01/27/2014    | 21400032       | 012914CC | 528.66   |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586500   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 528.66                      | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586212   |            |      |        |                             |          |        | 01/24/2014    | 21400032       | 012914CC | 1.75     |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586212   |        | Parts         | Central Stores |          |          |  |
|                   |            |      |        | 1.75                        | 31014600 | 600900 |               |                |          |          |  |
| Invoice: 586451   |            |      |        |                             |          |        | 01/25/2014    | 21400032       | 012914CC | 593.08   |  |
|                   |            |      |        | Eddings Bros Auto Parts Inc | 586451   |        | Parts         |                |          |          |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                            |            |      |                                | 593.08            | 31014600 | 600900 | Central Stores                                                   |          |          |          |
| Invoice: 586481            |            |      | Eddings Bros Auto Parts Inc    | 586481            |          |        | 01/27/2014                                                       | 21400032 | 012914CC | 877.13   |
|                            |            |      |                                | 877.13            | 31014600 | 600900 | Parts Central Stores                                             |          |          |          |
|                            |            |      |                                |                   |          |        | CHECK                                                            | 269526   | TOTAL:   | 3,149.90 |
| 269527                     | 01/29/2014 | PRTD | 107640 Edward Baskaron         | Jan-14            |          |        | 01/01/2014                                                       |          | 012914CC | 540.00   |
| Invoice: Jan-14            |            |      |                                | 540.00            | 10140200 | 440000 | MOU Equip 2014 Uniform Allowance                                 |          |          |          |
|                            |            |      |                                |                   |          |        | CHECK                                                            | 269527   | TOTAL:   | 540.00   |
| 269528                     | 01/29/2014 | PRTD | 106614 Tamera Encina           | Jan-14            |          |        | 01/01/2014                                                       |          | 012914CC | 540.00   |
| Invoice: Jan-14            |            |      |                                | 540.00            | 10140200 | 440000 | MOU Equip 2014 Uniform Allowance                                 |          |          |          |
|                            |            |      |                                |                   |          |        | CHECK                                                            | 269528   | TOTAL:   | 540.00   |
| 269529                     | 01/29/2014 | PRTD | 108189 Erica McAdoo            | 4THQTR13RIDESHARE |          |        | 01/21/2014                                                       |          | 012914CC | 27.00    |
| Invoice: 4THQTR13RIDESHARE |            |      |                                | 27.00             | 41470600 | 517700 | Transit Reimbursement 4th QTR2013 Ride Share Program             |          |          |          |
|                            |            |      |                                |                   |          |        | CHECK                                                            | 269529   | TOTAL:   | 27.00    |
| 269530                     | 01/29/2014 | PRTD | 106581 Sorai Estrada           | Jan-14            |          |        | 01/01/2014                                                       |          | 012914CC | 540.00   |
| Invoice: Jan-14            |            |      |                                | 540.00            | 10140200 | 440000 | MOU Equip 2014 Uniform Allowance                                 |          |          |          |
| Invoice: 02/09/14-02/12/14 |            |      | Sorai Estrada                  | 02/09/14-02/12/14 |          |        | 12/30/2013                                                       | 21401570 | 012914CC | 464.40   |
|                            |            |      |                                | 464.40            | 10140200 | 516100 | Supervisory Leadership Institute, Session#3 Training & Education |          |          |          |
|                            |            |      |                                |                   |          |        | CHECK                                                            | 269530   | TOTAL:   | 1,004.40 |
| 269531                     | 01/29/2014 | PRTD | 100465 Express Pipe and Supply | S4914403.001      |          |        | 11/22/2013                                                       | 21400045 | 012914CC | 3,002.08 |
| Invoice: S4914403.001      |            |      |                                | 3,002.08          | 31014600 | 600900 | Parts Central Stores                                             |          |          |          |
| Invoice: S5002142.001      |            |      | Express Pipe and Supply        | S5002142.001      |          |        | 12/04/2013                                                       | 21400045 | 012914CC | 67.55    |
|                            |            |      |                                | 67.55             | 31014600 | 600900 | Parts Central Stores                                             |          |          |          |
| Invoice: S5001159.001      |            |      | Express Pipe and Supply        | S5001159.001      |          |        | 12/03/2013                                                       | 21400045 | 012914CC | 331.95   |
|                            |            |      |                                | 331.95            | 31014600 | 600900 | Parts Central Stores                                             |          |          |          |

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| Invoice: S4991190.001                             | Express Pipe and Supply  | S4991190.001                                         | 11/21/2013 | 21400045 | 012914CC | 69.69    |
|                                                   | 69.69 31014600 600900    | Parts Central Stores                                 |            |          |          |          |
|                                                   |                          | CHECK                                                | 269531     | TOTAL:   |          | 3,471.27 |
| 269532 01/29/2014 PRTD 100965 Extreme Safety Inc  | 00072106                 | 01/13/2014                                           | 21401709   | 012914CC | 825.48   |          |
| Invoice: 00072106                                 | 825.48 31014600 600900   | Parts Central Stores                                 |            |          |          |          |
|                                                   |                          | CHECK                                                | 269532     | TOTAL:   |          | 825.48   |
| 269533 01/29/2014 PRTD 106350 Michael Fairbanks   | Jan-14                   | 01/01/2014                                           |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                   | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                     |            |          |          |          |
|                                                   |                          | CHECK                                                | 269533     | TOTAL:   |          | 540.00   |
| 269534 01/29/2014 PRTD 105813 Christopher Ferrier | Jan-14                   | 01/01/2014                                           |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                   | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                     |            |          |          |          |
|                                                   |                          | CHECK                                                | 269534     | TOTAL:   |          | 540.00   |
| 269535 01/29/2014 PRTD 100222 FireMaster          | 0000129179               | 11/22/2013                                           |            | 012914CC | 1,031.39 |          |
| Invoice: 0000129179                               | 1,031.39 10160230 600100 | Fire Extinguisher R&M - Building                     |            |          |          |          |
|                                                   |                          | CHECK                                                | 269535     | TOTAL:   |          | 1,031.39 |
| 269536 01/29/2014 PRTD 108127 Gabriela Silva      | 4THQTR13RIDESHARE        | 01/21/2014                                           |            | 012914CC | 127.50   |          |
| Invoice: 4THQTR13RIDESHARE                        | 127.50 41470600 517700   | Transit Reimbursement 4th QTR2013 Ride Share Program |            |          |          |          |
|                                                   |                          | CHECK                                                | 269536     | TOTAL:   |          | 127.50   |
| 269537 01/29/2014 PRTD 106335 Maurilio Gamboa     | Jan-14                   | 01/01/2014                                           |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                   | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                     |            |          |          |          |
|                                                   |                          | CHECK                                                | 269537     | TOTAL:   |          | 540.00   |

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| 269538                    | 01/29/2014 | PRTD | 106662 Victor Garcia              | Jan-14                 | 01/01/2014                       |          | 012914CC  | 540.00 |
| Invoice: Jan-14           |            |      |                                   | 540.00 10140200 440000 | MOU Equip 2014 Uniform Allowance |          |           |        |
|                           |            |      |                                   | CHECK                  |                                  | 269538   | TOTAL:    | 540.00 |
| 269539                    | 01/29/2014 | PRTD | 106497 Robert Garrido             | Jan-14                 | 01/01/2014                       |          | 012914CC  | 540.00 |
| Invoice: Jan-14           |            |      |                                   | 540.00 10140200 440000 | MOU Equip 2014 Uniform Allowance |          |           |        |
|                           |            |      |                                   | CHECK                  |                                  | 269539   | TOTAL:    | 540.00 |
| 269540                    | 01/29/2014 | PRTD | 106394 Neal Gold                  | Jan-14                 | 01/01/2014                       |          | 012914CC  | 540.00 |
| Invoice: Jan-14           |            |      |                                   | 540.00 10140200 440000 | MOU Equip 2014 Uniform Allowance |          |           |        |
|                           |            |      |                                   | CHECK                  |                                  | 269540   | TOTAL:    | 540.00 |
| 269541                    | 01/29/2014 | PRTD | 101418 Golden State Water Company | 52388347099-0114       | 01/13/2014                       |          | 012914CC  | 251.56 |
| Invoice: 52388347099-0114 |            |      |                                   | 251.56 10116100 513000 | 5238834709-9 Utilities           |          |           |        |
| Invoice: 97055100008-0114 |            |      |                                   | 259.63 10116100 513000 | 970551000-8 Utilities            |          |           |        |
| Invoice: 62119100006-0114 |            |      |                                   | 61.76 20460300 513000  | 6211910000-6 Utilities           |          |           |        |
| Invoice: 83836100004-0114 |            |      |                                   | 58.66 20460300 513000  | 8383610000-4 Utilities           |          |           |        |
| Invoice: 24479100000-0114 |            |      |                                   | 39.60 10116100 513000  | 2447910000-0 Utilities           |          |           |        |
|                           |            |      |                                   | .24 20460300 513000    | Utilities                        |          |           |        |
|                           |            |      |                                   | .76 20260410 513000    | Utilities                        |          |           |        |
|                           |            |      |                                   | CHECK                  |                                  | 269541   | TOTAL:    | 672.21 |
| 269542                    | 01/29/2014 | PRTD | 101418 Golden State Water Company | 56531500009-0114       | 01/06/2014                       | 21401661 | 012914CC  | 84.09  |
| Invoice: 56531500009-0114 |            |      |                                   | 84.09 10116100 513000  | 5653150000-9 Utilities           |          |           |        |
|                           |            |      |                                   | 61956100004-0104       | 01/06/2014                       | 21401661 | 012914CC  | 268.56 |

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| Invoice: 61956100004-0104 |                                  | 268.56   | 10116100 | 513000     | 6195610000-4<br>Utilities                                                |            |          |          |          |
| Invoice: 52956100003-0114 |                                  | 244.19   | 10116100 | 513000     | Golden State Water Company<br>5295610000-3<br>Utilities                  | 01/06/2014 | 21401661 | 012914CC | 244.19   |
| Invoice: 9000-404Dec13    |                                  | 79.65    | 48155100 | 513000     | Golden State Water Company<br>9000-404Dec13<br>1838920000-9<br>Utilities | 01/07/2014 | 21400147 | 012914CC | 79.65    |
| Invoice: 9000-240Dec13    |                                  | 393.58   | 48155100 | 513000     | Golden State Water Company<br>9000-240Dec13<br>0938920000-8<br>Utilities | 01/07/2014 | 21400147 | 012914CC | 393.58   |
| Invoice: 9000-IRRDec13    |                                  | 241.76   | 48155100 | 513000     | Golden State Water Company<br>9000-IRRDec13<br>7838920000-3<br>Utilities | 01/07/2014 | 21400147 | 012914CC | 241.76   |
| Invoice: 9000-FPDec13     |                                  | 40.60    | 48155100 | 513000     | Golden State Water Company<br>9000-FPDec13<br>2738920000-0<br>Utilities  | 01/07/2014 | 21400147 | 012914CC | 40.60    |
| CHECK 269542 TOTAL:       |                                  |          |          |            |                                                                          |            |          |          | 1,352.43 |
| 269543                    | 01/29/2014 PRTD 100142 Graingers |          |          | 9326014785 |                                                                          | 12/23/2013 | 21400046 | 012914CC | 134.23   |
| Invoice: 9326014785       |                                  | 134.23   | 31014600 | 600900     | Parts<br>Central Stores                                                  |            |          |          |          |
| Invoice: 9327672474       |                                  | 88.13    | 31014600 | 600900     | Graingers<br>9327672474<br>Parts<br>Central Stores                       | 12/27/2013 | 21400046 | 012914CC | 88.13    |
| Invoice: 9331457037       |                                  | 418.50   | 31014600 | 600900     | Graingers<br>9331457037<br>Parts<br>Central Stores                       | 01/06/2014 | 21400046 | 012914CC | 418.50   |
| Invoice: 9331706102       |                                  | 1,073.14 | 31014600 | 600900     | Graingers<br>9331706102<br>Parts<br>Central Stores                       | 01/06/2014 | 21400046 | 012914CC | 1,073.14 |
| Invoice: 9332765826       |                                  | 14.26    | 31014600 | 600900     | Graingers<br>9332765826<br>Parts<br>Central Stores                       | 01/07/2014 | 21400046 | 012914CC | 14.26    |
| Invoice: 9340484501       |                                  | 249.97   | 31014600 | 600900     | Graingers<br>9340484501<br>Parts<br>Central Stores                       | 01/15/2014 | 21400046 | 012914CC | 249.97   |
| Invoice: 9340669507       |                                  |          |          | 9340669507 | Graingers<br>9340669507<br>Parts                                         | 01/15/2014 | 21400046 | 012914CC | 353.21   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                        |        |                              | 353.21   | 31014600 | 600900         | Central Stores                               |          |          |  |          |
| Invoice: 9325712249CM  |        | Graingers                    |          |          | 9325712249CM   | 12/23/2013                                   | 21400046 | 012914CC |  | -38.55   |
|                        |        |                              | -38.55   | 31014600 | 600900         | Parts- Credit                                |          |          |  |          |
|                        |        |                              |          |          | Central Stores |                                              |          |          |  |          |
|                        |        |                              |          |          |                | CHECK                                        | 269543   | TOTAL:   |  | 2,292.89 |
| 269544 01/29/2014 PRTD | 105772 | Carey Grant                  |          |          | Jan-14         | 01/01/2014                                   |          | 012914CC |  | 540.00   |
| Invoice: Jan-14        |        |                              |          |          |                | MOU Equip 2014                               |          |          |  |          |
|                        |        |                              | 540.00   | 10140200 | 440000         | Uniform Allowance                            |          |          |  |          |
|                        |        |                              |          |          |                | CHECK                                        | 269544   | TOTAL:   |  | 540.00   |
| 269545 01/29/2014 PRTD | 106030 | Haaker Equipment Company     |          |          | C00687         | 01/16/2014                                   | 21401640 | 012914CC |  | 1,716.27 |
| Invoice: C00687        |        |                              |          |          |                | LIFT STATION DEGREASER                       |          |          |  |          |
|                        |        |                              | 1,716.27 | 20480000 | 730100PZ521    | Improvements other than Bldg                 |          |          |  |          |
|                        |        |                              |          |          |                | CHECK                                        | 269545   | TOTAL:   |  | 1,716.27 |
| 269546 01/29/2014 PRTD | 104994 | HALO Branded Solutions, Inc  |          |          | 2091692        | 12/13/2013                                   | 21400930 | 012914CC |  | 8,511.88 |
| Invoice: 2091692       |        |                              |          |          |                | White Plastic Bags w/both CCB                |          |          |  |          |
|                        |        |                              | 8,511.88 | 20370200 | 514100         | Departmental Special Supplies                |          |          |  |          |
|                        |        |                              |          |          |                | CHECK                                        | 269546   | TOTAL:   |  | 8,511.88 |
| 269547 01/29/2014 PRTD | 106086 | James Hawkins                |          |          | Jan-14         | 01/01/2014                                   |          | 012914CC |  | 540.00   |
| Invoice: Jan-14        |        |                              |          |          |                | MOU Equip 2014                               |          |          |  |          |
|                        |        |                              | 540.00   | 10140200 | 440000         | Uniform Allowance                            |          |          |  |          |
|                        |        |                              |          |          |                | CHECK                                        | 269547   | TOTAL:   |  | 540.00   |
| 269548 01/29/2014 PRTD | 102164 | Haynes Building Services LLC |          |          | 2321           | 12/10/2013                                   |          | 012914CC |  | 9,493.15 |
| Invoice: 2321          |        |                              |          |          |                | Re: CC Parks & Rec - December 2013           |          |          |  |          |
|                        |        |                              | 9,493.15 | 10130300 | 619800         | Other Contractual Services                   |          |          |  |          |
| Invoice: 2615          |        | Haynes Building Services LLC |          |          | 2615           | 01/15/2014                                   |          | 012914CC |  | 9,493.15 |
|                        |        |                              |          |          |                | Re: CC Parks & Rec - January 2014            |          |          |  |          |
|                        |        |                              | 9,493.15 | 10130300 | 619800         | Other Contractual Services                   |          |          |  |          |
| Invoice: 2618          |        | Haynes Building Services LLC |          |          | 2618           | 01/15/2014                                   |          | 012914CC |  | 6,864.20 |
|                        |        |                              |          |          |                | Re: CC Senior Center - January 2014          |          |          |  |          |
|                        |        |                              | 6,864.20 | 41460903 | 619800         | Other Contractual Services                   |          |          |  |          |
| Invoice: 2614          |        | Haynes Building Services LLC |          |          | 2614           | 01/15/2014                                   |          | 012914CC |  | 9,019.62 |
|                        |        |                              |          |          |                | Janitorial Service and Supplies for Jan 2014 |          |          |  |          |
|                        |        |                              | 9,019.62 | 10160230 | 619800         | Other Contractual Services                   |          |          |  |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2605                                            | Haynes Building Services LLC | 2605                | 01/15/2014                                   | 012914CC      | 2,746.88  |
|                                                          | 2,746.88 10160230 619800     |                     | Janitorial Service and Supplies for Jan 2014 |               |           |
|                                                          |                              |                     | Other Contractual Services                   |               |           |
| Invoice: 2616                                            | Haynes Building Services LLC | 2616                | 01/15/2014                                   | 012914CC      | 2,655.26  |
|                                                          | 2,655.26 10160230 619800     |                     | Janitorial Service for Jan 2014              |               |           |
|                                                          |                              |                     | Other Contractual Services                   |               |           |
| Invoice: 2617                                            | Haynes Building Services LLC | 2617                | 01/15/2014                                   | 012914CC      | 5,632.10  |
|                                                          | 5,632.10 10160230 619800     |                     | Janitorial Service for Jan 2014              |               |           |
|                                                          |                              |                     | Other Contractual Services                   |               |           |
|                                                          |                              |                     | CHECK                                        | 269548 TOTAL: | 45,904.36 |
| 269549 01/29/2014 PRTD 108180 Henry Sanchez              | Jan-14                       | 01/01/2014          | 012914CC                                     | 540.00        |           |
| Invoice: Jan-14                                          | 540.00 10140200 440000       | MOU Equip 2014      |                                              |               |           |
|                                                          |                              | Uniform Allowance   |                                              |               |           |
|                                                          |                              | CHECK               | 269549 TOTAL:                                | 540.00        |           |
| 269550 01/29/2014 PRTD 105893 Diego Hernandez            | Jan-14                       | 01/01/2014          | 012914CC                                     | 540.00        |           |
| Invoice: Jan-14                                          | 540.00 10140200 440000       | MOU Equip 2014      |                                              |               |           |
|                                                          |                              | Uniform Allowance   |                                              |               |           |
|                                                          |                              | CHECK               | 269550 TOTAL:                                | 540.00        |           |
| 269551 01/29/2014 PRTD 106076 Ivan Hernandez             | Jan-14                       | 01/01/2014          | 012914CC                                     | 540.00        |           |
| Invoice: Jan-14                                          | 540.00 10140200 440000       | MOU Equip 2014      |                                              |               |           |
|                                                          |                              | Uniform Allowance   |                                              |               |           |
|                                                          |                              | CHECK               | 269551 TOTAL:                                | 540.00        |           |
| 269552 01/29/2014 PRTD 105945 Enrique Hernandez          | Jan-14                       | 01/01/2014          | 012914CC                                     | 540.00        |           |
| Invoice: Jan-14                                          | 540.00 10140200 440000       | MOU Equip 2014      |                                              |               |           |
|                                                          |                              | Uniform Allowance   |                                              |               |           |
|                                                          |                              | CHECK               | 269552 TOTAL:                                | 540.00        |           |
| 269553 01/29/2014 PRTD 102680 Home Depot Credit Services | 6213293                      | 11/14/2013 21400035 | 012914CC                                     | 30.43         |           |
| Invoice: 6213293                                         | 30.43 31014600 600900        | Parts               |                                              |               |           |
|                                                          |                              | Central Stores      |                                              |               |           |
| Invoice: 5222729                                         | Home Depot Credit Services   | 5222729             | 11/15/2013 21400035                          | 012914CC      | 207.41    |
|                                                          | 207.41 31014600 600900       | Parts               |                                              |               |           |
|                                                          |                              | Central Stores      |                                              |               |           |

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| Invoice: 2324065 | Home Depot Credit Services | 2324065 | 11/18/2013       | 21400035 | 012914CC  | 79.35  |
|                  | 79.35 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 1222946 | Home Depot Credit Services | 1222946 | 11/19/2013       | 21400035 | 012914CC  | 22.83  |
|                  | 22.83 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 9332492 | Home Depot Credit Services | 9332492 | 11/21/2013       | 21400035 | 012914CC  | 94.62  |
|                  | 94.62 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 7223634 | Home Depot Credit Services | 7223634 | 12/03/2013       | 21400035 | 012914CC  | 38.78  |
|                  | 38.78 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 7223655 | Home Depot Credit Services | 7223655 | 12/03/2013       | 21400035 | 012914CC  | 167.47 |
|                  | 167.47 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 7324868 | Home Depot Credit Services | 7324868 | 12/13/2013       | 21400035 | 012914CC  | 28.77  |
|                  | 28.77 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 3320006 | Home Depot Credit Services | 3320006 | 12/17/2013       | 21400035 | 012914CC  | 517.69 |
|                  | 517.69 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 1214699 | Home Depot Credit Services | 1214699 | 12/19/2013       | 21400035 | 012914CC  | 106.77 |
|                  | 106.77 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 1214703 | Home Depot Credit Services | 1214703 | 12/19/2013       | 21400035 | 012914CC  | 176.42 |
|                  | 176.42 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 6214823 | Home Depot Credit Services | 6214823 | 12/24/2013       | 21400035 | 012914CC  | 204.89 |
|                  | 204.89 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 3210091 | Home Depot Credit Services | 3210091 | 01/06/2014       | 21400035 | 012914CC  | 208.10 |
|                  | 208.10 31014600 600900     | Parts   | Central Stores   |          |           |        |
| Invoice: 2210215 | Home Depot Credit Services | 2210215 | 01/07/2014       | 21400035 | 012914CC  | 43.43  |
|                  | 43.43 31014600 600900      | Parts   | Central Stores   |          |           |        |
| Invoice: 1320525 | Home Depot Credit Services | 1320525 | 01/08/2014       | 21400035 | 012914CC  | 562.40 |
|                  | 562.40 31014600 600900     | Parts   | Central Stores   |          |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 5220453                                             | Home Depot Credit Services | 5220453                               | 01/14/2014 | 21400035 | 012914CC | 145.02   |
|                                                              | 145.02 31014600 600900     | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
| Invoice: 5220457                                             | Home Depot Credit Services | 5220457                               | 01/14/2014 | 21400035 | 012914CC | 87.07    |
|                                                              | 87.07 31014600 600900      | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
| Invoice: 4320645                                             | Home Depot Credit Services | 4320645                               | 01/15/2014 | 21400035 | 012914CC | 92.84    |
|                                                              | 92.84 31014600 600900      | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
| Invoice: 3233240                                             | Home Depot Credit Services | 3233240                               | 01/16/2014 | 21400035 | 012914CC | 89.60    |
|                                                              | 89.60 31014600 600900      | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
| Invoice: 2210729                                             | Home Depot Credit Services | 2210729                               | 01/17/2014 | 21400035 | 012914CC | 83.15    |
|                                                              | 83.15 31014600 600900      | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
| Invoice: 2233280                                             | Home Depot Credit Services | 2233280                               | 01/17/2014 | 21400035 | 012914CC | 118.90   |
|                                                              | 118.90 31014600 600900     | Parts                                 |            |          |          |          |
|                                                              |                            | Central Stores                        |            |          |          |          |
|                                                              |                            | CHECK                                 | 269553     | TOTAL:   |          | 3,105.94 |
| 269554 01/29/2014 PRTD 105803 Chris Horii                    | Jan-14                     | 01/01/2014                            |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                              | 540.00 10140200 440000     | MOU Equip 2014                        |            |          |          |          |
|                                                              |                            | Uniform Allowance                     |            |          |          |          |
|                                                              |                            | CHECK                                 | 269554     | TOTAL:   |          | 540.00   |
| 269555 01/29/2014 PRTD 106211 Kyle Houck                     | Jan-14                     | 01/01/2014                            |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                              | 540.00 10140200 440000     | MOU Equip 2014                        |            |          |          |          |
|                                                              |                            | Uniform Allowance                     |            |          |          |          |
|                                                              |                            | CHECK                                 | 269555     | TOTAL:   |          | 540.00   |
| 269556 01/29/2014 PRTD 105708 Art Ida                        | FY12/13PYMT2               | 01/12/2014                            | 21401737   | 012914CC | 115.78   |          |
| Invoice: FY12/13PYMT2                                        | 115.78 20370100 437000     | Health Wellness Reimbursement FY12/13 |            |          |          |          |
|                                                              |                            | Mgt Health Ben                        |            |          |          |          |
|                                                              |                            | CHECK                                 | 269556     | TOTAL:   |          | 115.78   |
| 269557 01/29/2014 PRTD 100612 Independent Cities Association | 2014-01                    | 01/08/2014                            | 21401724   | 012914CC | 450.00   |          |
| Invoice: 2014-01                                             | 450.00 10110000 516500     | 2014 Winter Seminar Santa Barbara     |            |          |          |          |
|                                                              |                            | Conferences & Conventions             |            |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269557 TOTAL: 450.00

269558 01/29/2014 PRTD 105995 Gary Irwin  
Invoice: Jan-14

Jan-14

540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269558 TOTAL: 540.00

269559 01/29/2014 PRTD 107724 J&G Sweeping and Maintenance 0003263-IN  
Invoice: 0003263-IN

3,950.00 48155580 612300

12/31/2013 012914CC  
Downtown Parking Structure Maint.  
Property Management Services

3,950.00

Invoice: 0003264-IN J&G Sweeping and Maintenance 0003264-IN

4,250.00 47555310 612300

12/31/2013 012914CC  
Downtown Parking Structure Maint.  
Property Management Services

4,250.00

Invoice: 0003265-IN J&G Sweeping and Maintenance 0003265-IN

9,250.00 48155380 612300

12/31/2013 012914CC  
Downtown Parking Structure Maint.  
Property Management Services

9,250.00

CHECK 269559 TOTAL: 17,450.00

269560 01/29/2014 PRTD 106685 William Jackson  
Invoice: Jan-14

Jan-14

540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269560 TOTAL: 540.00

269561 01/29/2014 PRTD 106111 Jefferey Zerbey  
Invoice: Jan-14

Jan-14

540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269561 TOTAL: 540.00

269562 01/29/2014 PRTD 101085 Jim Raetz  
Invoice: Jan-14

Jan-14

540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269562 TOTAL: 540.00

269563 01/29/2014 PRTD 105713 Aubrey Kellum  
Invoice: Jan-14

Jan-14

540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269563 TOTAL: 540.00

269564 01/29/2014 PRTD 100184 King Fence Inc  
Invoice: 28031

28031

12/30/2013 21401644 012914CC

600.52

600.52 48155100 600100

Rental  
R&M - Building

CHECK 269564 TOTAL: 600.52

269565 01/29/2014 PRTD 105793 Charles Koffman  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269565 TOTAL: 540.00

269566 01/29/2014 PRTD 107889 Kosmont Companies  
Invoice: 0006

0006

12/17/2013 012914CC

10,879.38

10,879.38 10150120 619800

Review of Long Range Property  
Other Contractual Services

CHECK 269566 TOTAL: 10,879.38

269567 01/29/2014 PRTD 105683 Angela La Riva  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269567 TOTAL: 540.00

269568 01/29/2014 PRTD 106579 Solve Loken  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269568 TOTAL: 540.00

269569 01/29/2014 PRTD 105673 Andrea Lopez  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269569 TOTAL: 540.00

269570 01/29/2014 PRTD 106009 Geronimo Lopez  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269570 TOTAL: 540.00

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|--------|----------------------------|------|--------|------------------------------|-------------------|----------|----------|--------|-----------------------------------|------------|----------|----------|----------|
| 269571 | 01/29/2014                 | PRTD | 106225 | Leon Lopez                   | Jan-14            | 540.00   | 10140200 | 440000 | MOU Equip 2014                    | 01/01/2014 | 012914CC | 540.00   |          |
|        | Invoice: Jan-14            |      |        |                              |                   |          |          |        | Uniform Allowance                 |            |          |          |          |
|        |                            |      |        |                              |                   |          |          |        | CHECK                             | 269571     | TOTAL:   | 540.00   |          |
| 269572 | 01/29/2014                 | PRTD | 108196 | Los Angeles Business Journal | 112586            |          |          |        |                                   | 11/18/2013 | 21401721 | 012914CC | 600.00   |
|        | Invoice: 112586            |      |        |                              |                   |          |          |        | Awards dinner J.Nachbar/J.Coop    |            |          |          |          |
|        |                            |      |        |                              |                   | 600.00   | 10110000 | 516500 | Conferences & Conventions         |            |          |          |          |
|        |                            |      |        |                              |                   |          |          |        | CHECK                             | 269572     | TOTAL:   | 600.00   |          |
| 269573 | 01/29/2014                 | PRTD | 106249 | Los Angeles Freightliner     | WP1062316         |          |          |        |                                   | 01/13/2014 | 21400048 | 012914CC | 629.36   |
|        | Invoice: WP1062316         |      |        |                              |                   |          |          |        | Parts                             |            |          |          |          |
|        |                            |      |        |                              |                   | 629.36   | 31014600 | 600900 | Central Stores                    |            |          |          |          |
|        |                            |      |        | Los Angeles Freightliner     | WP1062733         |          |          |        |                                   | 01/14/2014 | 21400048 | 012914CC | 513.91   |
|        | Invoice: WP1062733         |      |        |                              |                   |          |          |        | Parts                             |            |          |          |          |
|        |                            |      |        |                              |                   | 513.91   | 31014600 | 600900 | Central Stores                    |            |          |          |          |
|        |                            |      |        | Los Angeles Freightliner     | WP1063204         |          |          |        |                                   | 01/16/2014 | 21400048 | 012914CC | 409.71   |
|        | Invoice: WP1063204         |      |        |                              |                   |          |          |        | Parts                             |            |          |          |          |
|        |                            |      |        |                              |                   | 409.71   | 31014600 | 600900 | Central Stores                    |            |          |          |          |
|        |                            |      |        |                              |                   |          |          |        | CHECK                             | 269573     | TOTAL:   | 1,552.98 |          |
| 269574 | 01/29/2014                 | PRTD | 103796 | Madden Corporation           | 225234            |          |          |        |                                   | 01/15/2014 | 21400061 | 012914CC | 173.88   |
|        | Invoice: 225234            |      |        |                              |                   |          |          |        | Parts                             |            |          |          |          |
|        |                            |      |        |                              |                   | 173.88   | 31014600 | 600900 | Central Stores                    |            |          |          |          |
|        |                            |      |        |                              |                   |          |          |        | CHECK                             | 269574     | TOTAL:   | 173.88   |          |
| 269575 | 01/29/2014                 | PRTD | 108188 | Manuel Munoz                 | 4THQTR13RIDESHARE |          |          |        |                                   | 01/21/2014 |          | 012914CC | 30.00    |
|        | Invoice: 4THQTR13RIDESHARE |      |        |                              |                   |          |          |        | Transit Reimbursement 4th QTR2013 |            |          |          |          |
|        |                            |      |        |                              |                   | 30.00    | 41470600 | 517700 | Ride Share Program                |            |          |          |          |
|        |                            |      |        |                              |                   |          |          |        | CHECK                             | 269575     | TOTAL:   | 30.00    |          |
| 269576 | 01/29/2014                 | PRTD | 103672 | Marina Landscape Inc         | 8561121300-3      |          |          |        |                                   | 12/31/2013 |          | 012914CC | 2,365.82 |
|        | Invoice: 8561121300-3      |      |        |                              |                   |          |          |        | Maintenance Services-Dec 2013     |            |          |          |          |
|        |                            |      |        |                              |                   | 2,365.82 | 10130300 | 619800 | Other Contractual Services        |            |          |          |          |
|        |                            |      |        | Marina Landscape Inc         | 8574121300-1      |          |          |        |                                   | 12/31/2013 |          | 012914CC | 47.00    |
|        | Invoice: 8574121300-1      |      |        |                              |                   |          |          |        | Maintenance for Dec 2013          |            |          |          |          |
|        |                            |      |        |                              |                   | 47.00    | 47555310 | 619800 | Other Contractual Services        |            |          |          |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 33  
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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: 8574121300-3                         |  | Marina Landscape Inc |                             | 8574121300-3                   | 12/31/2013 |          | 012914CC  | 376.00   |
|                                               |  |                      | 376.00 48155100 619800      | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
| Invoice: 8574121300-4                         |  | Marina Landscape Inc |                             | 8574121300-4                   | 12/31/2013 |          | 012914CC  | 560.00   |
|                                               |  |                      | 560.00 48155100 619800      | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
| Invoice: 8574121300-5                         |  | Marina Landscape Inc |                             | 8574121300-5                   | 12/31/2013 |          | 012914CC  | 208.25   |
|                                               |  |                      | 208.25 48580000 619800R3390 | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
| Invoice: 8574121300-6                         |  | Marina Landscape Inc |                             | 8574121300-6                   | 12/31/2013 |          | 012914CC  | 230.00   |
|                                               |  |                      | 230.00 48155560 612300      | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Property Management Services   |            |          |           |          |
| Invoice: 8574121300-8                         |  | Marina Landscape Inc |                             | 8574121300-8                   | 12/31/2013 |          | 012914CC  | 300.00   |
|                                               |  |                      | 300.00 48580000 619800R3262 | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
| Invoice: 8574121300-9                         |  | Marina Landscape Inc |                             | 8574121300-9                   | 12/31/2013 |          | 012914CC  | 188.00   |
|                                               |  |                      | 188.00 48155580 612300      | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Property Management Services   |            |          |           |          |
| Invoice: 8574121300-12                        |  | Marina Landscape Inc |                             | 8574121300-12                  | 12/31/2013 |          | 012914CC  | 75.00    |
|                                               |  |                      | 75.00 48155100 619800       | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
| Invoice: 8574121300-7                         |  | Marina Landscape Inc |                             | 8574121300-7                   | 12/31/2013 |          | 012914CC  | 94.00    |
|                                               |  |                      | 94.00 48780000 730100R4261  | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Improvements other than Bldg   |            |          |           |          |
| Invoice: 8574121300-10                        |  | Marina Landscape Inc |                             | 8574121300-10                  | 12/31/2013 |          | 012914CC  | 425.00   |
|                                               |  |                      | 425.00 10130300 619800      | Maintenance for Dec 2013       |            |          |           |          |
|                                               |  |                      |                             | Other Contractual Services     |            |          |           |          |
|                                               |  |                      |                             | CHECK                          | 269576     | TOTAL:   |           | 4,869.07 |
| 269577 01/29/2014 PRTD 108181 Mark Umutyan    |  |                      |                             | Jan-14                         | 01/01/2014 |          | 012914CC  | 540.00   |
| Invoice: Jan-14                               |  |                      | 540.00 10140200 440000      | MOU Equip 2014                 |            |          |           |          |
|                                               |  |                      |                             | Uniform Allowance              |            |          |           |          |
|                                               |  |                      |                             | CHECK                          | 269577     | TOTAL:   |           | 540.00   |
| 269578 01/29/2014 PRTD 106649 Travis Marshall |  |                      |                             | Jan-14                         | 01/01/2014 |          | 012914CC  | 540.00   |
| Invoice: Jan-14                               |  |                      | 540.00 10140200 440000      | MOU Equip 2014                 |            |          |           |          |
|                                               |  |                      |                             | Uniform Allowance              |            |          |           |          |
| Invoice: 01162014                             |  | Travis Marshall      |                             | 01162014                       | 01/06/2014 | 21401744 | 012914CC  | 432.32   |
|                                               |  |                      |                             | Safety Equipment Reimbursement |            |          |           |          |

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CULVER CITY  
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PG 34  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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432.32 10140200 514600

Small Tools & Equipment

CHECK 269578 TOTAL: 972.32

269579 01/29/2014 PRTD 106100 Jason Martin  
Invoice: Jan-14

Jan-14

01/01/2014

012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269579 TOTAL: 540.00

269580 01/29/2014 PRTD 106258 Luis Martinez  
Invoice: Jan-14

Jan-14

01/01/2014

012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269580 TOTAL: 540.00

269581 01/29/2014 PRTD 106374 Milton McKinnon  
Invoice: 02/12/14-02/13/14

02/12/14-02/13/14

12/30/2013 21401563 012914CC

278.08

278.08 10140200 516100

Officer Involved Shooting Field Supervisors Course  
Training & Education

Milton McKinnon  
Invoice: 02/14/14-02/14/14

02/14/14-02/14/14

12/30/2013 21401557 012914CC

163.54

163.54 10140200 516100

Internal Affairs Update Course  
Training & Education

CHECK 269581 TOTAL: 441.62

269582 01/29/2014 PRTD 107993 MetroKinetics, Inc.  
Invoice: 1339

1339

12/03/2013

012914CC

32,893.00

32,893.00 20370200 619800

Bus Schedules Software and Services  
Other Contractual Services

CHECK 269582 TOTAL: 32,893.00

269583 01/29/2014 PRTD 106666 Vince Michel  
Invoice: Jan-14

Jan-14

01/01/2014

012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269583 TOTAL: 540.00

269584 01/29/2014 PRTD 106226 Leon Moore  
Invoice: Jan-14

Jan-14

01/01/2014

012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269584 TOTAL: 540.00

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PG 35  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------------|------------|------|--------|--------------------------------|-------------------|-----------------------------------|-------------------|-----------|
| 269585                     | 01/29/2014 | PRTD | 100235 | Morrison Management Specialist | 18845201311300114 | 11/30/2013                        | 012914CC          | 9,300.55  |
| Invoice: 18845201311300114 |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 7,353.55 41430410 619800       |                   | Senior Meal Program for Nov. 2013 |                   |           |
|                            |            |      |        | 1,947.00 41430415 619800       |                   | Other Contractual Services        |                   |           |
|                            |            |      |        |                                |                   | Other Contractual Services        |                   |           |
|                            |            |      |        | Morrison Management Specialist | 18845201312310114 | 12/31/2013                        | 012914CC          | 10,042.45 |
| Invoice: 18845201312310114 |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 7,481.65 41430410 619800       |                   | Morrison Healthcare Ince 13/14    |                   |           |
|                            |            |      |        | 2,560.80 41430415 619800       |                   | Other Contractual Services        |                   |           |
|                            |            |      |        |                                |                   | Other Contractual Services        |                   |           |
| CHECK 269585 TOTAL:        |            |      |        |                                |                   |                                   |                   | 19,343.00 |
| 269586                     | 01/29/2014 | PRTD | 106623 | Terry Murphy                   | Jan-14            | 01/01/2014                        | 012914CC          | 540.00    |
| Invoice: Jan-14            |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 540.00 10140200 440000         |                   | MOU Equip 2014                    |                   |           |
|                            |            |      |        |                                |                   | Uniform Allowance                 |                   |           |
| CHECK 269586 TOTAL:        |            |      |        |                                |                   |                                   |                   | 540.00    |
| 269587                     | 01/29/2014 | PRTD | 100253 | New Flyer of America           | 9296483           | 12/23/2013                        | 21400036 012914CC | 78.30     |
| Invoice: 9296483           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 78.30 31014600 600900          |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9296557           | 12/23/2013                        | 21400036 012914CC | 238.59    |
| Invoice: 9296557           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 238.59 31014600 600900         |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9296609           | 12/23/2013                        | 21400036 012914CC | 134.30    |
| Invoice: 9296609           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 134.30 31014600 600900         |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9297114           | 12/27/2013                        | 21400036 012914CC | 308.80    |
| Invoice: 9297114           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 308.80 31014600 600900         |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9298545           | 12/31/2013                        | 21400036 012914CC | 36.48     |
| Invoice: 9298545           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 36.48 31014600 600900          |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9298650           | 12/31/2013                        | 21400036 012914CC | 36.48     |
| Invoice: 9298650           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 36.48 31014600 600900          |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
|                            |            |      |        | New Flyer of America           | 9298661           | 12/31/2013                        | 21400036 012914CC | 356.49    |
| Invoice: 9298661           |            |      |        |                                |                   |                                   |                   |           |
|                            |            |      |        | 356.49 31014600 600900         |                   | Parts                             |                   |           |
|                            |            |      |        |                                |                   | Central Stores                    |                   |           |
| CHECK 269587 TOTAL:        |            |      |        |                                |                   |                                   |                   | 1,189.44  |

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PG 36  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME                       | CASH | CITY | TRAIN | CHECKING | INVOICE                  | INV DATE                                        | PO          | CHECK RUN | NET      |
|----------------------------|------------|------|-----------------------------------|------|------|-------|----------|--------------------------|-------------------------------------------------|-------------|-----------|----------|
|                            |            |      |                                   |      |      |       |          | INVOICE DTL              | DESC                                            |             |           |          |
| 269588                     | 01/29/2014 | PRTD | 106202 Kirk Newman                |      |      |       |          | Jan-14                   | 01/01/2014                                      |             | 012914CC  | 540.00   |
| Invoice: Jan-14            |            |      |                                   |      |      |       |          | 540.00 10140200 440000   | MOU Equip 2014<br>Uniform Allowance             |             |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269588      | TOTAL:    | 540.00   |
| 269589                     | 01/29/2014 | PRTD | 108182 Nick Wells                 |      |      |       |          | Jan-14                   | 01/01/2014                                      |             | 012914CC  | 540.00   |
| Invoice: Jan-14            |            |      |                                   |      |      |       |          | 540.00 10140200 440000   | MOU Equip 2014<br>Uniform Allowance             |             |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269589      | TOTAL:    | 540.00   |
| 269590                     | 01/29/2014 | PRTD | 106488 Rick Nielsen               |      |      |       |          | FY12/13                  | 01/18/2014                                      | 21401743    | 012914CC  | 400.00   |
| Invoice: FY12/13           |            |      |                                   |      |      |       |          | 400.00 10140200 437000   | Health Wellness Reimbursement<br>Mgt Health Ben | FY12/13     |           |          |
| Invoice: FY13/14           |            |      | Rick Nielsen                      |      |      |       |          | FY13/14                  | 01/18/2014                                      | 21401743    | 012914CC  | 400.00   |
|                            |            |      |                                   |      |      |       |          | 400.00 10140200 437000   | Health Wellness Reimbursement<br>Mgt Health Ben | FY13/14     |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269590      | TOTAL:    | 800.00   |
| 269591                     | 01/29/2014 | PRTD | 101264 OfficeMax                  |      |      |       |          | 334054                   | 11/22/2013                                      | 21401186    | 012914CC  | 5,937.09 |
| Invoice: 334054            |            |      |                                   |      |      |       |          | 5,937.09 31014600 600900 | Parts<br>Central Stores                         |             |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269591      | TOTAL:    | 5,937.09 |
| 269592                     | 01/29/2014 | PRTD | 106184 Kathleen Oliver            |      |      |       |          | 4THQTR13RIDESHARE        | 01/21/2014                                      |             | 012914CC  | 150.00   |
| Invoice: 4THQTR13RIDESHARE |            |      |                                   |      |      |       |          | 150.00 41470600 517700   | Transit Reimbursement<br>Ride Share Program     | 4th QTR2013 |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269592      | TOTAL:    | 150.00   |
| 269593                     | 01/29/2014 | PRTD | 100000 Steven Light               |      |      |       |          | 345519                   | 12/01/2013                                      |             | 012914CC  | 37.66    |
| Invoice: 345519            |            |      |                                   |      |      |       |          | 37.66 20260400 352200    | Penalty Fee<br>Bin Service                      |             |           |          |
|                            |            |      |                                   |      |      |       |          |                          | CHECK                                           | 269593      | TOTAL:    | 37.66    |
| 269594                     | 01/29/2014 | PRTD | 100000 Garcia-Valdez Family Trust |      |      |       |          | Bill#1004592             | 01/14/2014                                      |             | 012914CC  | 88.00    |
| Invoice: Bill#1004592      |            |      |                                   |      |      |       |          | 1.00 101 218380          | Deferred Revenue-State Disabil                  |             |           |          |
|                            |            |      |                                   |      |      |       |          | 20.00 10114400 315100    | Business License Tax                            |             |           |          |
|                            |            |      |                                   |      |      |       |          | 67.00 10114400 315110    | Business License Fee                            |             |           |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 37  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269594 TOTAL: 88.00

269595 01/29/2014 PRTD 100000 Jason Arnold  
Invoice: 2000009.007

2000009.007

01/14/2014

012914CC

100.00

100.00 10130110 365730

Damage Deposit Refund  
Meeting Room Rental

CHECK 269595 TOTAL: 100.00

269596 01/29/2014 PRTD 100000 Lee's Maintenance Service  
Invoice: 349192

349192

01/10/2014

012914CC

109.81

109.81 20260400 352200

Overpayment  
Bin Service

CHECK 269596 TOTAL: 109.81

269597 01/29/2014 PRTD 100000 Garcia-Valdez Family Trust  
Invoice: Bill1004593

Bill1004593

01/14/2014

012914CC

251.28

163.28 101 211365  
1.00 101 218380  
20.00 10114400 315100  
67.00 10114400 315110

1004593  
Deferred Fire Inspection Fees  
Deferred Revenue-State Disabil  
Business License Tax  
Business License Fee

CHECK 269597 TOTAL: 251.28

269598 01/29/2014 PRTD 100000 Los Angeles inDesign User Group  
Invoice: 2002411.004

2002411.004

01/17/2014

012914CC

300.00

300.00 10130110 365730

Damage Deposit Refund  
Meeting Room Rental

CHECK 269598 TOTAL: 300.00

269599 01/29/2014 PRTD 100000 American Freedom Alliance  
Invoice: 2000007.007

2000007.007

01/14/2014

012914CC

400.00

400.00 10130110 365730

Damage Refund  
Meeting Room Rental

CHECK 269599 TOTAL: 400.00

269600 01/29/2014 PRTD 100000 Gagik Harutyunyan Calif. Permits  
Invoice: 85547-85554

85547-85554

01/08/2014

012914CC

674.75

623.19 10150150 321000  
43.56 41250150 321100  
8.00 10150150 321010

Cutomer Cancelld Jod  
Building Permits  
Other License & Permits - Bldg  
Bldg Standards Admin Surcharge

CHECK 269600 TOTAL: 674.75

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PG 38  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------|------------|------|--------|---------------------------------|--------------|------------|-------------------|----------------------------------------------------------------|
| 269601                | 01/29/2014 | PRTD | 100000 | Sam Labib                       | 83018        | 01/16/2014 | 012914CC          | 1,263.32                                                       |
| Invoice: 83018        |            |      |        |                                 | 1,263.32     | 10150150   | 321000            | Partial Refund Processed Due to Work not Done Building Permits |
| CHECK 269601 TOTAL:   |            |      |        |                                 |              |            |                   | 1,263.32                                                       |
| 269602                | 01/29/2014 | PRTD | 101326 | Pacific Alarm Systems Inc       | 2258380      | 01/01/2014 | 012914CC          | 78.75                                                          |
| Invoice: 2258380      |            |      |        |                                 | 78.75        | 10124100   | 600200            | Alarm Service-C#74152, Jan-Mar 2014 R&M - Equipment            |
| CHECK 269602 TOTAL:   |            |      |        |                                 |              |            |                   | 78.75                                                          |
| 269603                | 01/29/2014 | PRTD | 103468 | Pacific Telemanagement Services | 598631       | 12/28/2013 | 21400612 012914CC | 410.15                                                         |
| Invoice: 598631       |            |      |        |                                 | 410.15       | 31016100   | 512400            | Payphone on City Property Communications                       |
| CHECK 269603 TOTAL:   |            |      |        |                                 |              |            |                   | 410.15                                                         |
| 269604                | 01/29/2014 | PRTD | 105918 | Eden Palacio                    | Jan-14       | 01/01/2014 | 012914CC          | 540.00                                                         |
| Invoice: Jan-14       |            |      |        |                                 | 540.00       | 10140200   | 440000            | MOU Equip 2014 Uniform Allowance                               |
| CHECK 269604 TOTAL:   |            |      |        |                                 |              |            |                   | 540.00                                                         |
| 269605                | 01/29/2014 | PRTD | 100578 | Peter Hernandez                 | Jan-14       | 01/01/2014 | 012914CC          | 540.00                                                         |
| Invoice: Jan-14       |            |      |        |                                 | 540.00       | 10140200   | 440000            | MOU Equip 2014 Uniform Allowance                               |
| CHECK 269605 TOTAL:   |            |      |        |                                 |              |            |                   | 540.00                                                         |
| 269606                | 01/29/2014 | PRTD | 101399 | Pirtek Commerce South           | S1858102.001 | 01/06/2014 | 21400109 012914CC | 86.32                                                          |
| Invoice: S1858102.001 |            |      |        |                                 | 86.32        | 31014600   | 600900            | Parts Central Stores                                           |
| Invoice: S1858103.001 |            |      |        |                                 | 51.63        | 31014600   | 600900            | Parts Central Stores                                           |
| Invoice: S1860472.001 |            |      |        |                                 | 169.80       | 31014600   | 600900            | Parts Central Stores                                           |
| Invoice: S1861957.001 |            |      |        |                                 | 373.64       | 31014600   | 600900            | Parts Central Stores                                           |

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A/P CASH DISBURSEMENTS JOURNAL

PG 39  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------------------------------------------|--------------------------|------------------------------------------------------------------------|------------|----------|----------|----------|
| Invoice: S1855880.001                                    | Pirtek Commerce South    | S1855880.001                                                           | 12/31/2013 | 21400109 | 012914CC | 145.67   |
|                                                          | 145.67 31014600 600900   | Parts Central Stores                                                   |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269606     | TOTAL:   |          | 827.06   |
| 269607 01/29/2014 PRTD 100808 Praxair Distribution Inc   | 48220026                 | 01/03/2014                                                             | 21401688   | 012914CC | 392.61   |          |
| Invoice: 48220026                                        | 392.61 10145300 514100   | Oxygen Departmental Special Supplies                                   |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269607     | TOTAL:   |          | 392.61   |
| 269608 01/29/2014 PRTD 108162 Precious Ares              | Jan-14                   | 01/01/2014                                                             |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                          | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                                       |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269608     | TOTAL:   |          | 540.00   |
| 269609 01/29/2014 PRTD 106455 PSC Environmental Services | 43600793781              | 12/31/2013                                                             |            | 012914CC | 3,662.50 |          |
| Invoice: 43600793781                                     | 3,662.50 10116100 619800 | Hazardous Waste Disposal Fees-December 2013 Other Contractual Services |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269609     | TOTAL:   |          | 3,662.50 |
| 269610 01/29/2014 PRTD 106140 John Purnell               | Jan-14                   | 01/01/2014                                                             |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                          | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                                       |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269610     | TOTAL:   |          | 540.00   |
| 269611 01/29/2014 PRTD 102158 Quinn Company              | PC810652200              | 01/14/2014                                                             | 21400050   | 012914CC | 698.83   |          |
| Invoice: PC810652200                                     | 698.83 31014600 600900   | Parts Central Stores                                                   |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269611     | TOTAL:   |          | 698.83   |
| 269612 01/29/2014 PRTD 108039 R3 Consulting Group, Inc.  | 7239                     | 12/02/2013                                                             |            | 012914CC | 5,463.75 |          |
| Invoice: 7239                                            | 5,463.75 20260410 619800 | Update Transfer Processing Report Other Contractual Services           |            |          |          |          |
|                                                          |                          | CHECK                                                                  | 269612     | TOTAL:   |          | 5,463.75 |
| 269613 01/29/2014 PRTD 106641 Tobia Raya                 | Jan-14                   | 01/01/2014                                                             |            | 012914CC | 540.00   |          |
| Invoice: Jan-14                                          | 540.00 10140200 440000   | MOU Equip 2014 Uniform Allowance                                       |            |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 269613 TOTAL: 540.00

269614 01/29/2014 PRTD 100100 Recall Total Information Mgmt 2070355778  
Invoice: 2070355778  
264.71 10124100 600200

DLT/LTO 11/25/2013 012914CC  
Backup Tape Storage  
R&M - Equipment

264.71

CHECK 269614 TOTAL: 264.71

269615 01/29/2014 PRTD 100288 Red Wing Shoe Store 6278  
Invoice: 6278

427.02 20260400 440000  
414.16 20260410 440000

01/10/2014 21401718 012914CC  
Shoes  
Uniform Allowance  
Uniform Allowance

841.18

Invoice: 6275 Red Wing Shoe Store 6275

130.29 10150150 514100

01/10/2014 21401714 012914CC  
Shoes  
Departmental Special Supplies

130.29

CHECK 269615 TOTAL: 971.47

269616 01/29/2014 PRTD 106307 Mark Reppucci  
Invoice: Jan-14

Jan-14  
540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269616 TOTAL: 540.00

269617 01/29/2014 PRTD 100318 Richard Sidebotham 08452  
Invoice: 08452

385.00 20370200 600200

01/01/2014 012914CC  
Monthly Svcs - January 2014  
R&M - Equipment

385.00

CHECK 269617 TOTAL: 385.00

269618 01/29/2014 PRTD 106459 Randy Robertson  
Invoice: Jan-14

Jan-14  
540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269618 TOTAL: 540.00

269619 01/29/2014 PRTD 104963 Roy Lopez  
Invoice: Jan-14

Jan-14  
540.00 10140200 440000

01/01/2014 012914CC  
MOU Equip 2014  
Uniform Allowance

540.00

CHECK 269619 TOTAL: 540.00

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269620 01/29/2014 PRTD 108187 Rudolph Galindo  
Invoice: 4THQTR13RIDESHARE

4THQTR13RIDESHARE

01/21/2014 012914CC  
Transit Reimbursement 4th QTR2013

75.00

75.00 41470600 517700

Ride Share Program

CHECK 269620 TOTAL:

75.00

269621 01/29/2014 PRTD 101285 Rydin Decal  
Invoice: 290366

290366

12/06/2013 21401717 012914CC  
Recycling Bin Decals

645.00

645.00 20260430 514100

Departmental Special Supplies

CHECK 269621 TOTAL:

645.00

269622 01/29/2014 PRTD 107480 Ryuko Ozawa  
Invoice: 4THQTR13RIDESHARE

4THQTR13RIDESHARE

01/21/2014 012914CC  
4THQTR13RIDESHARE

120.00

120.00 41470600 517700

Ride Share Program

CHECK 269622 TOTAL:

120.00

269623 01/29/2014 PRTD 106101 Jason Salazar  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC  
MOU Equip 2014

540.00

540.00 10140200 440000

Uniform Allowance

CHECK 269623 TOTAL:

540.00

269624 01/29/2014 PRTD 100483 Sea-Clear Pools Inc  
Invoice: 14-1848

14-1848

01/14/2014 21400128 012914CC  
Pool Chlorine and Pool supplies

1,146.90

1,146.90 10160230 514100

Departmental Special Supplies

CHECK 269624 TOTAL:

1,146.90

269625 01/29/2014 PRTD 105665 Allen Shepherd  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC  
MOU Equip 2014

540.00

540.00 10140200 440000

Uniform Allowance

CHECK 269625 TOTAL:

540.00

269626 01/29/2014 PRTD 105953 Eric Shimabukuro  
Invoice: Jan-14

Jan-14

01/01/2014 012914CC  
MOU Equip 2014

540.00

540.00 10140200 440000

Uniform Allowance

CHECK 269626 TOTAL:

540.00

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| 269627                     | 01/29/2014                 | PRTD | 106522 | Ruben Silva                | Jan-14            | 01/01/2014 |          | 012914CC                                           | 540.00   |
| Invoice: Jan-14            |                            |      |        |                            | 540.00            | 10140200   | 440000   | MOU Equip 2014<br>Uniform Allowance                |          |
| CHECK 269627 TOTAL:        |                            |      |        |                            |                   |            |          |                                                    | 540.00   |
| 269628                     | 01/29/2014                 | PRTD | 100321 | Sims Welding Supply Co     | 00598904          | 01/08/2014 | 21401678 | 012914CC                                           | 136.68   |
| Invoice: 00598904          |                            |      |        |                            | 136.68            | 30870400   | 600200   | Welding Supplies<br>R&M - Equipment                |          |
| CHECK 269628 TOTAL:        |                            |      |        |                            |                   |            |          |                                                    | 136.68   |
| 269629                     | 01/29/2014                 | PRTD | 106102 | Jason Sims                 | 02/10/14-02/14/14 | 12/30/2013 | 21401556 | 012914CC                                           | 894.33   |
| Invoice: 02/10/14-02/14/14 |                            |      |        |                            | 894.33            | 10140200   | 516100   | Management Course Module B<br>Training & Education |          |
| CHECK 269629 TOTAL:        |                            |      |        |                            |                   |            |          |                                                    | 894.33   |
| 269630                     | 01/29/2014                 | PRTD | 100331 | Southern California Edison | 5-2014            | 01/04/2014 | 21401645 | 012914CC                                           | 8,811.14 |
| Invoice: 5-2014            |                            |      |        |                            | 8,811.14          | 30870400   | 520125   | 2-20-044-3471<br>Petroleum Prod-CNG Electricity    |          |
| Invoice: 2337782874-0114   | Southern California Edison |      |        |                            | 2337782874-0114   | 01/08/2014 | 21401711 | 012914CC                                           | 2,272.00 |
|                            |                            |      |        |                            | 2,272.00          | 20460300   | 513000   | 2-33-778-2874<br>Utilities                         |          |
| Invoice: 2123086019-0114   | Southern California Edison |      |        |                            | 2123086019-0114   | 01/08/2014 | 21401711 | 012914CC                                           | 2.66     |
|                            |                            |      |        |                            | 2.66              | 20460300   | 513000   | 2-12-308-6019<br>Utilities                         |          |
| Invoice: 2024537573-0114   | Southern California Edison |      |        |                            | 2024537573-0114   | 01/10/2014 | 21401711 | 012914CC                                           | 372.88   |
|                            |                            |      |        |                            | 372.88            | 20460300   | 513000   | 2-02-453-7573<br>Utilities                         |          |
| Invoice: 2024539736-0114   | Southern California Edison |      |        |                            | 2024539736-0114   | 01/10/2014 | 21401711 | 012914CC                                           | 735.22   |
|                            |                            |      |        |                            | 735.22            | 20460300   | 513000   | 2-02-453-9736<br>Utilities                         |          |
| Invoice: 2237261987-0114   | Southern California Edison |      |        |                            | 2237261987-0114   | 01/15/2014 | 21400370 | 012914CC                                           | 69.42    |
|                            |                            |      |        |                            | 69.42             | 48155100   | 513000   | 2-23-726-1987<br>Utilities                         |          |
| Invoice: 2331382846-0114   | Southern California Edison |      |        |                            | 2331382846-0114   | 01/03/2014 | 21400551 | 012914CC                                           | 255.09   |
|                            |                            |      |        |                            | 255.09            | 42516510   | 513100   | 2-33-138-2846<br>Utilities - Electrical            |          |
| Invoice: 2348802695-0114   | Southern California Edison |      |        |                            | 2348802695-0114   | 01/03/2014 | 21400551 | 012914CC                                           | 79.55    |
|                            |                            |      |        |                            |                   |            |          | 2-34-880-2695                                      |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |  |                                              | 79.55    | 42516510        | 513100 | Utilities - Electrical                             |  |  |           |
| Invoice: 2336904339-0114      |  | Southern California Edison                   |          | 2336904339-0114 |        | 01/04/2014 21400551 012914CC                       |  |  | 307.86    |
|                               |  |                                              | 307.86   | 42516520        | 513100 | 2-33-690-4339 Utilities - Electrical               |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269630 TOTAL:                                |  |  | 12,905.82 |
| 269631 01/29/2014 PRTD 107878 |  | Southern California Fleet Service FS619187   |          |                 |        | 10/29/2013 21401760 012914CC                       |  |  | 86.63     |
| Invoice: FS619187             |  |                                              | 86.63    | 31014600        | 600900 | Parts Central Stores                               |  |  |           |
|                               |  | Southern California Fleet Service CMFS619187 |          |                 |        | 12/31/2013 21401760 012914CC                       |  |  | -78.48    |
| Invoice: CMFS619187           |  |                                              | -78.48   | 31014600        | 600900 | Parts- Credit Central Stores                       |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269631 TOTAL:                                |  |  | 8.15      |
| 269632 01/29/2014 PRTD 105191 |  | Southland Transit, Inc                       |          | CCDecember-13   |        | 01/06/2014 012914CC                                |  |  | 4,200.00  |
| Invoice: CCDecember-13        |  |                                              | 4,200.00 | 41470420        | 411700 | Transit Services for Dec. 2013 Contract Labor      |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269632 TOTAL:                                |  |  | 4,200.00  |
| 269633 01/29/2014 PRTD 100333 |  | Sparkletts Water Co                          |          | 4681467011014   |        | 01/10/2014 21400107 012914CC                       |  |  | 84.34     |
| Invoice: 4681467011014        |  |                                              | 84.34    | 10116100        | 513000 | Acct#26572314681467 Utilities                      |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269633 TOTAL:                                |  |  | 84.34     |
| 269634 01/29/2014 PRTD 106607 |  | Susan Sperling                               |          | Jan-14          |        | 01/01/2014 012914CC                                |  |  | 540.00    |
| Invoice: Jan-14               |  |                                              | 540.00   | 10140200        | 440000 | MOU Equip 2014 Uniform Allowance                   |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269634 TOTAL:                                |  |  | 540.00    |
| 269635 01/29/2014 PRTD 106586 |  | Sprint Solutions Inc                         |          | 600098097-065   |        | 01/12/2014 21401611 012914CC                       |  |  | 392.42    |
| Invoice: 600098097-065        |  |                                              | 392.42   | 10140200        | 512400 | Acct#600098097 Communications                      |  |  |           |
|                               |  |                                              |          |                 |        | CHECK 269635 TOTAL:                                |  |  | 392.42    |
| 269636 01/29/2014 PRTD 101165 |  | Standard Insurance Company                   |          | JANUARY2014     |        | 01/01/2014 012914CC                                |  |  | 6,258.27  |
| Invoice: JANUARY2014          |  |                                              | 6,258.27 | 101             | 202900 | Life Insurance-January 2014 Life Insurance Payable |  |  |           |

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CHECK 269636 TOTAL: 6,258.27

269637 01/29/2014 PRTD 100340 State Water Resources Control Boa WD-0092558 10/30/2013 21401716 012914CC 1,940.00  
Invoice: WD-0092558 Facility ID#4SS010381

1,940.00 42080000 730100PZ497 Improvements other than Bldg

CHECK 269637 TOTAL: 1,940.00

269638 01/29/2014 PRTD 105854 Dan Sukal Jan-14 01/01/2014 012914CC 540.00  
Invoice: Jan-14 MOU Equip 2014

540.00 10140200 440000 Uniform Allowance

CHECK 269638 TOTAL: 540.00

269639 01/29/2014 PRTD 100346 Blue Diamond Materials 214348RI 01/06/2014 21400072 012914CC 90.41  
Invoice: 214348RI ASPHALT MATERIALS  
90.41 10160210 514100 Departmental Special Supplies

Invoice: 214430RI Blue Diamond Materials 214430RI 01/07/2014 21400072 012914CC 366.28  
366.28 10160210 514100 ASPHALT MATERIALS  
Departmental Special Supplies

Invoice: 214570RI Blue Diamond Materials 214570RI 01/08/2014 21400072 012914CC 364.86  
364.86 10160210 514100 ASPHALT MATERIALS  
Departmental Special Supplies

Invoice: 215914RI Blue Diamond Materials 215914RI 01/13/2014 21400072 012914CC 355.61  
355.61 10160210 514100 ASPHALT MATERIALS  
Departmental Special Supplies

CHECK 269639 TOTAL: 1,177.16

269640 01/29/2014 PRTD 105865 Darrin Takade Jan-14 01/01/2014 012914CC 540.00  
Invoice: Jan-14 MOU Equip 2014

540.00 10140200 440000 Uniform Allowance

CHECK 269640 TOTAL: 540.00

269641 01/29/2014 PRTD 108174 Teri Calandrino 11/01/13Reimb 12/19/2013 21401496 012914CC 104.94  
Invoice: 11/01/13Reimb Re: Riverside Transit Roadeo - Nov 2, 2013  
104.94 20370200 516100 Training & Education

CHECK 269641 TOTAL: 104.94

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| 269642                    | 01/29/2014 | PRTD | 100490 | The Gas Company       | 6-2014GC                  | 01/07/2014                                                             | 21401692 | 012914CC      | 39,567.14 |
| Invoice: 6-2014GC         |            |      |        |                       | 191-380-2684-4            | Petroleum Products - Natural G                                         |          |               |           |
|                           |            |      |        |                       | 39,567.14 30870400 520120 |                                                                        |          |               |           |
|                           |            |      |        | The Gas Company       | 04314718422-0114          | 01/03/2014                                                             | 21401663 | 012914CC      | 34.61     |
| Invoice: 04314718422-0114 |            |      |        |                       | 043-147-1842-2            | Utilities                                                              |          |               |           |
|                           |            |      |        |                       | 34.61 10116100 513000     |                                                                        |          |               |           |
|                           |            |      |        | The Gas Company       | 15870283007-0114          | 01/03/2014                                                             | 21401663 | 012914CC      | 250.82    |
| Invoice: 15870283007-0114 |            |      |        |                       | 158-702-8200-7            | Utilities                                                              |          |               |           |
|                           |            |      |        |                       | 250.82 10116100 513000    |                                                                        |          |               |           |
|                           |            |      |        | The Gas Company       | 06550398009-0114          | 01/03/2014                                                             | 21401663 | 012914CC      | 2,584.08  |
| Invoice: 06550398009-0114 |            |      |        |                       | Acct# 065-503-9800-9      | Utilities                                                              |          |               |           |
|                           |            |      |        |                       | 2,546.61 10116100 513000  |                                                                        |          |               |           |
|                           |            |      |        |                       | 37.47 30922200 513000     | Utilities                                                              |          |               |           |
|                           |            |      |        |                       |                           |                                                                        | CHECK    | 269642 TOTAL: | 42,436.65 |
| 269643                    | 01/29/2014 | PRTD | 100207 | The Light House Inc   | 0005111                   | 01/17/2014                                                             | 21400052 | 012914CC      | 134.48    |
| Invoice: 0005111          |            |      |        |                       | 134.48 31014600 600900    | Parts Central Stores                                                   |          |               |           |
|                           |            |      |        |                       |                           |                                                                        |          |               |           |
|                           |            |      |        | The Light House Inc   | 0005652                   | 01/20/2014                                                             | 21400052 | 012914CC      | 264.86    |
| Invoice: 0005652          |            |      |        |                       | 264.86 31014600 600900    | Parts Central Stores                                                   |          |               |           |
|                           |            |      |        |                       |                           |                                                                        |          |               |           |
|                           |            |      |        |                       |                           |                                                                        | CHECK    | 269643 TOTAL: | 399.34    |
| 269644                    | 01/29/2014 | PRTD | 101423 | The Nickerson Company | 2014-0121-0002            | 01/21/2014                                                             |          | 012914CC      | 3,485.00  |
| Invoice: 2014-0121-0002   |            |      |        |                       | 3,485.00 10160150 619800  | On-Call Public Works Inspection Services<br>Other Contractual Services |          |               |           |
|                           |            |      |        |                       |                           |                                                                        |          |               |           |
|                           |            |      |        |                       |                           |                                                                        | CHECK    | 269644 TOTAL: | 3,485.00  |
| 269645                    | 01/29/2014 | PRTD | 106089 | James Thomas          | Jan-14                    | 01/01/2014                                                             |          | 012914CC      | 540.00    |
| Invoice: Jan-14           |            |      |        |                       | 540.00 10140200 440000    | MOU Equip 2014<br>Uniform Allowance                                    |          |               |           |
|                           |            |      |        |                       |                           |                                                                        |          |               |           |
|                           |            |      |        |                       |                           |                                                                        | CHECK    | 269645 TOTAL: | 540.00    |
| 269646                    | 01/29/2014 | PRTD | 106529 | Ryan Thompson         | Jan-14                    | 01/01/2014                                                             |          | 012914CC      | 540.00    |
| Invoice: Jan-14           |            |      |        |                       | 540.00 10140200 440000    | MOU Equip 2014<br>Uniform Allowance                                    |          |               |           |
|                           |            |      |        |                       |                           |                                                                        |          |               |           |

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CHECK 269646 TOTAL: 540.00

269647 01/29/2014 PRTD 105481 Thomson Reuters - Barclays 828702626  
Invoice: 828702626  
1,203.63 10113100 514400

01/01/2014 21401729 012914CC 1,203.63  
Acct#1000633405  
Legal-Suplmt & Pocket Part

CHECK 269647 TOTAL: 1,203.63

269648 01/29/2014 PRTD 100580 Tri Lai Jan-14  
Invoice: Jan-14  
540.00 10140200 440000

01/01/2014 012914CC 540.00  
MOU Equip 2014  
Uniform Allowance

CHECK 269648 TOTAL: 540.00

269649 01/29/2014 PRTD 105759 Brian Twiss Jan-14  
Invoice: Jan-14  
540.00 10140200 440000

01/01/2014 012914CC 540.00  
MOU Equip 2014  
Uniform Allowance

CHECK 269649 TOTAL: 540.00

269650 01/29/2014 PRTD 100677 UCLA Medical Group 1067098800  
Invoice: 1067098800  
730.00 10140200 619800  
  
Invoice: 1053943400 UCLA Medical Group 1053943400  
730.00 10140200 619800

01/10/2014 012914CC 730.00  
Re: Treatment Center  
Other Contractual Services

01/10/2014 012914CC 730.00  
Re: Treatment Center  
Other Contractual Services

CHECK 269650 TOTAL: 1,460.00

269651 01/29/2014 PRTD 101554 United Taxi of the South-West Inc 12470  
Invoice: 12470  
802.00 41470420 619800  
  
Invoice: 12501 United Taxi of the South-West Inc 12501  
748.00 41470420 619800

11/15/2013 012914CC 802.00  
Re: CC Taxicab Coupon Program - October 2013  
Other Contractual Services

12/18/2013 012914CC 748.00  
Re: CC Taxicab Coupon Program - November 2013  
Other Contractual Services

CHECK 269651 TOTAL: 1,550.00

269652 01/29/2014 PRTD 101173 Valley Power Systems Inc I93220  
Invoice: I93220  
3,987.79 31014600 600900

01/10/2014 21400108 012914CC 3,987.79  
Parts  
Central Stores

Invoice: I93592 Valley Power Systems Inc I93592

01/14/2014 21400108 012914CC 372.02  
Parts

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372.02 31014600 600900

Central Stores

CHECK 269652 TOTAL: 4,359.81

269653 01/29/2014 PRTD 106356 Michael Van Hook  
Invoice: Jan-14

Jan-14

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012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269653 TOTAL: 540.00

269654 01/29/2014 PRTD 105749 Brandon Vanscoy  
Invoice: Jan-14

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012914CC

540.00

540.00 10140200 440000

MOU Equip 2014  
Uniform Allowance

CHECK 269654 TOTAL: 540.00

269655 01/29/2014 PRTD 103565 VCA  
Invoice: 7528

7528

01/08/2014

012914CC

6,600.00

6,600.00 10150150 619800

Contract Inspector from VCA  
Other Contractual Services

CHECK 269655 TOTAL: 6,600.00

269656 01/29/2014 PRTD 101336 Walters Wholesale  
Invoice: 2902734-00

2902734-00

01/13/2014

21401665 012914CC

409.87

409.87 10160240 600200

Traffic signal materials  
R&M - Equipment

CHECK 269656 TOTAL: 409.87

269657 01/29/2014 PRTD 100382 Warren Supply Co  
Invoice: 725559

725559

01/22/2014

21400040 012914CC

197.23

197.23 31014600 600900

Parts  
Central Stores

Invoice: 725880 Warren Supply Co

725880

01/23/2014

21400040 012914CC

118.79

118.79 31014600 600900

Parts  
Central Stores

Invoice: 726079 Warren Supply Co

726079

01/23/2014

21400040 012914CC

10.51

10.51 31014600 600900

Parts  
Central Stores

Invoice: 726508 Warren Supply Co

726508

01/25/2014

21400040 012914CC

407.53

407.53 31014600 600900

Parts  
Central Stores

CHECK 269657 TOTAL: 734.06

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PG 48  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |      |        |                         |                 |                                   |          |          |
|---------------------|------------|------|--------|-------------------------|-----------------|-----------------------------------|----------|----------|
| 269658              | 01/29/2014 | PRTD | 106377 | Mitchell Weissman       | Jan-14          | 01/01/2014                        | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |        |                         |                 | MOU Equip 2014                    |          |          |
|                     |            |      |        | 540.00                  | 10140200 440000 | Uniform Allowance                 |          |          |
| CHECK 269658 TOTAL: |            |      |        |                         |                 |                                   |          | 540.00   |
| 269659              | 01/29/2014 | PRTD | 103121 | West Coast Cable Inc    | 25832           | 12/23/2013 21401730               | 012914CC | 427.58   |
| Invoice: 25832      |            |      |        |                         |                 | Base Contract-Network 13-5037     |          |          |
|                     |            |      |        | 427.58                  | 41640454 732120 | Departmental Special Equipment    |          |          |
| CHECK 269659 TOTAL: |            |      |        |                         |                 |                                   |          | 427.58   |
| 269660              | 01/29/2014 | PRTD | 108161 | William Kutyllo         | Jan-14          | 01/01/2014                        | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |        |                         |                 | MOU Equip 2014                    |          |          |
|                     |            |      |        | 540.00                  | 10140200 440000 | Uniform Allowance                 |          |          |
| CHECK 269660 TOTAL: |            |      |        |                         |                 |                                   |          | 540.00   |
| 269661              | 01/29/2014 | PRTD | 103523 | Winzer Corporation      | 4921958         | 01/10/2014 21401653               | 012914CC | 1,243.80 |
| Invoice: 4921958    |            |      |        |                         |                 | Parts                             |          |          |
|                     |            |      |        | 1,243.80                | 31014600 600900 | Central Stores                    |          |          |
| CHECK 269661 TOTAL: |            |      |        |                         |                 |                                   |          | 1,243.80 |
| 269662              | 01/29/2014 | PRTD | 107419 | Workforce Solutions LLC | 20383           | 01/17/2014                        | 012914CC | 187.60   |
| Invoice: 20383      |            |      |        |                         |                 | Wk Worked 01/12/14 - Hernandez, A |          |          |
|                     |            |      |        | 187.60                  | 20260400 411700 | Contract Labor                    |          |          |
| CHECK 269662 TOTAL: |            |      |        |                         |                 |                                   |          | 187.60   |
| 269663              | 01/29/2014 | PRTD | 106269 | Marc Young              | Jan-14          | 01/01/2014                        | 012914CC | 540.00   |
| Invoice: Jan-14     |            |      |        |                         |                 | MOU Equip 2014                    |          |          |
|                     |            |      |        | 540.00                  | 10140200 440000 | Uniform Allowance                 |          |          |
| CHECK 269663 TOTAL: |            |      |        |                         |                 |                                   |          | 540.00   |
| 269664              | 01/29/2014 | PRTD | 100406 | Zee Medical Service Inc | 0140656215      | 01/17/2014                        | 012914CC | 80.42    |
| Invoice: 0140656215 |            |      |        |                         |                 | First Aid Supplies                |          |          |
|                     |            |      |        | 80.42                   | 20260410 514100 | Departmental Special Supplies     |          |          |
| CHECK 269664 TOTAL: |            |      |        |                         |                 |                                   |          | 80.42    |

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269665 01/29/2014 PRTD 100408 Zumar Industries  
Invoice: 0150293

0150293

01/09/2014 21401591 012914CC  
TRAFFIC SIGNS  
Departmental Special Supplies

2,255.15

2,255.15 10160210 514100

CHECK 269665 TOTAL:

2,255.15

NUMBER OF CHECKS 220

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

1,274,883.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

220

1,274,883.75

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

1,274,883.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                 | INVOICE DTL      | DESC            |                                           |       |
| 269666                    | 01/29/2014 | PRTD | 106345 | Micaela Aceves  | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 7.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 7.00             | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269666 TOTAL:                             | 7.00  |
| 269667                    | 01/29/2014 | PRTD | 105733 | Bernice Adams   | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 16.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 16.00            | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269667 TOTAL:                             | 16.00 |
| 269668                    | 01/29/2014 | PRTD | 104703 | Anita Nielsen   | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 8.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 8.00             | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269668 TOTAL:                             | 8.00  |
| 269669                    | 01/29/2014 | PRTD | 106476 | Renee Barmazel  | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 5.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 5.00             | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269669 TOTAL:                             | 5.00  |
| 269670                    | 01/29/2014 | PRTD | 106127 | Joan Bennett    | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 16.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 16.00            | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269670 TOTAL:                             | 16.00 |
| 269671                    | 01/29/2014 | PRTD | 106291 | Marie Bonenfant | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 16.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 16.00            | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269671 TOTAL:                             | 16.00 |
| 269672                    | 01/29/2014 | PRTD | 106525 | Ruth Botzer     | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 8.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 8.00             | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |
|                           |            |      |        |                 | CHECK            |                 | 269672 TOTAL:                             | 8.00  |
| 269673                    | 01/29/2014 | PRTD | 106526 | Ruth Bringas    | Oct-Nov-Dec 2013 | 10/01/2013      | 012914VP                                  | 9.50  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                 | 9.50             | 41430430 518000 | 2013 RSVP Reimbursement Volunteer Program |       |

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269674 01/29/2014 PRTD 105719 Barbara Brooks  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
5.00 41430430 518000 Volunteer Program

012914VP 5.00

CHECK 269674 TOTAL: 5.00

269675 01/29/2014 PRTD 106292 Marie Brown  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
16.00 41430430 518000 Volunteer Program

012914VP 16.00

CHECK 269675 TOTAL: 16.00

269676 01/29/2014 PRTD 106063 Imelda Buenabad  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
11.00 41430430 518000 Volunteer Program

012914VP 11.00

CHECK 269676 TOTAL: 11.00

269677 01/29/2014 PRTD 106340 Melinda Calderon  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
16.00 41430430 518000 Volunteer Program

012914VP 16.00

CHECK 269677 TOTAL: 16.00

269678 01/29/2014 PRTD 106563 Shirley Campbell  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
12.00 41430430 518000 Volunteer Program

012914VP 12.00

CHECK 269678 TOTAL: 12.00

269679 01/29/2014 PRTD 105974 F R Cardenas  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
16.00 41430430 518000 Volunteer Program

012914VP 16.00

CHECK 269679 TOTAL: 16.00

269680 01/29/2014 PRTD 108059 Carmen M Jara  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
RSVP Reimbursement  
6.60 41430430 518000 Volunteer Program

012914VP 6.60

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CHECK 269680 TOTAL: 6.00

269681 01/29/2014 PRTD 106128 Joan Cohn  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 16.00  
RSVP Reimbursement Volunteer Program

CHECK 269681 TOTAL: 16.00

269682 01/29/2014 PRTD 105781 Carolyn Conway  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 15.00  
RSVP Reimbursement Volunteer Program

CHECK 269682 TOTAL: 15.00

269683 01/29/2014 PRTD 102582 Elizabeth Oxley  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 22.20  
RSVP Reimbursement Volunteer Program

CHECK 269683 TOTAL: 22.20

269684 01/29/2014 PRTD 105818 Claire Evans  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 16.00  
RSVP Reimbursement Volunteer Program

CHECK 269684 TOTAL: 16.00

269685 01/29/2014 PRTD 108109 Fannie G Smith  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 20.80  
RSVP Reimbursement Volunteer Program

CHECK 269685 TOTAL: 20.80

269686 01/29/2014 PRTD 107373 Arlene Ferguson  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 8.00  
RSVP Reimbursement Volunteer Program

CHECK 269686 TOTAL: 8.00

269687 01/29/2014 PRTD 105720 Barbara Freeman  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013 012914VP 8.00  
RSVP Reimbursement Volunteer Program

CHECK 269687 TOTAL: 8.00

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269688 01/29/2014 PRTD 106325 Mary Garcia  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
16.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

16.00

CHECK 269688 TOTAL: 16.00

269689 01/29/2014 PRTD 107659 Genevieve DePew  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
8.40 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

8.40

CHECK 269689 TOTAL: 8.40

269690 01/29/2014 PRTD 105970 Evelyn Gilbert  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
7.70 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

7.70

CHECK 269690 TOTAL: 7.70

269691 01/29/2014 PRTD 105920 Edith Goodman  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
16.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

16.00

CHECK 269691 TOTAL: 16.00

269692 01/29/2014 PRTD 105964 Ethel Haller  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
16.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

16.00

CHECK 269692 TOTAL: 16.00

269693 01/29/2014 PRTD 106298 Marilyn Hess  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
24.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

24.00

CHECK 269693 TOTAL: 24.00

269694 01/29/2014 PRTD 106390 Nancy Holly  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
12.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

12.00

CHECK 269694 TOTAL: 12.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|------------|------|--------|----------------------|-------------|----------|------------|--------------------------------------|-------|---------------|-------|
| 269695                    | 01/29/2014 | PRTD | 107584 | Jan Harmon           | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 16.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 16.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269695 TOTAL: | 16.00 |
| 269696                    | 01/29/2014 | PRTD | 100880 | John McCarthy        | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 8.00  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 8.00        | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269696 TOTAL: | 8.00  |
| 269697                    | 01/29/2014 | PRTD | 108205 | Judy Nahman-Stouffer | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 48.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 48.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269697 TOTAL: | 48.00 |
| 269698                    | 01/29/2014 | PRTD | 106609 | Susanne Kalterakus   | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 16.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 16.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269698 TOTAL: | 16.00 |
| 269699                    | 01/29/2014 | PRTD | 106299 | Marilyn Kelly        | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 16.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 16.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269699 TOTAL: | 16.00 |
| 269700                    | 01/29/2014 | PRTD | 106364 | Mieko Kubo           | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 10.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 10.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269700 TOTAL: | 10.00 |
| 269701                    | 01/29/2014 | PRTD | 106326 | Mary Lavelle         | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 8.00  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      | 8.00        | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                      |             |          |            |                                      | CHECK | 269701 TOTAL: | 8.00  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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269702 01/29/2014 PRTD 105648 Addie Lelyveld  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
15.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

15.00

CHECK 269702 TOTAL: 15.00

269703 01/29/2014 PRTD 106568 Shoshana Levine  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
16.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

16.00

CHECK 269703 TOTAL: 16.00

269704 01/29/2014 PRTD 106519 Roseland Lewis  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
13.05 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

13.05

CHECK 269704 TOTAL: 13.05

269705 01/29/2014 PRTD 107884 Lidia E Palma  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
24.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

24.00

CHECK 269705 TOTAL: 24.00

269706 01/29/2014 PRTD 106484 Richard Longembaugh  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
5.60 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

5.60

CHECK 269706 TOTAL: 5.60

269707 01/29/2014 PRTD 106327 Mary Lovejoy  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
5.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

5.00

CHECK 269707 TOTAL: 5.00

269708 01/29/2014 PRTD 106625 Thais Magrane  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013  
16.00 41430430 518000

10/01/2013  
RSVP Reimbursement  
Volunteer Program

012914VP

16.00

CHECK 269708 TOTAL: 16.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 269709                    | 01/29/2014 | PRTD | 105775 | Carmen Maldonado     | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 10.00         |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 10.00       | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269709 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 10.00         |
| 269710                    | 01/29/2014 | PRTD | 105730 | Beatrice Manning     | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 7.00          |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 7.00        | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269710 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 7.00          |
| 269711                    | 01/29/2014 | PRTD | 104701 | Maria Barrios        | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 7.00          |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 7.00        | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269711 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 7.00          |
| 269712                    | 01/29/2014 | PRTD | 108057 | Maria Luisa Hendison | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 11.20         |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 11.20       | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269712 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 11.20         |
| 269713                    | 01/29/2014 | PRTD | 107781 | Marta Yanez          | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 5.60          |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 5.60        | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269713 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 5.60          |
| 269714                    | 01/29/2014 | PRTD | 106253 | Louise Martin        | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 13.60         |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 13.60       | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269714 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 13.60         |
| 269715                    | 01/29/2014 | PRTD | 105196 | Mary Rush            | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 11.20         |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |
|                           |            |      |        |                      | 11.20       | 41430430 | 518000        | Volunteer Program |               |
|                           |            |      |        |                      |             |          |               |                   | CHECK         |
|                           |            |      |        |                      |             |          |               |                   | 269715 TOTAL: |
|                           |            |      |        |                      |             |          |               |                   | 11.20         |

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| 269716                    | 01/29/2014 | PRTD | 106672 | Virginia Matus          | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 8.00  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 8.00        | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269716 TOTAL: | 8.00  |
| 269717                    | 01/29/2014 | PRTD | 106279 | Margarita Medina Willis | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 9.00  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 9.00        | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269717 TOTAL: | 9.00  |
| 269718                    | 01/29/2014 | PRTD | 106286 | Maria Mendez            | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 15.20 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 15.20       | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269718 TOTAL: | 15.20 |
| 269719                    | 01/29/2014 | PRTD | 106690 | Yae Miyahata            | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 10.80 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 10.80       | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269719 TOTAL: | 10.80 |
| 269720                    | 01/29/2014 | PRTD | 106093 | Jane Mohring            | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 16.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 16.00       | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269720 TOTAL: | 16.00 |
| 269721                    | 01/29/2014 | PRTD | 105886 | Denise Nassour          | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 8.00  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 8.00        | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269721 TOTAL: | 8.00  |
| 269722                    | 01/29/2014 | PRTD | 106676 | Viviane Nathan          | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 16.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                         |             | RSVP     | Reimbursement |                   |       |               |       |
|                           |            |      |        |                         | 16.00       | 41430430 | 518000        | Volunteer Program |       |               |       |
|                           |            |      |        |                         |             |          |               |                   | CHECK | 269722 TOTAL: | 16.00 |

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| 269723                    | 01/29/2014 | PRTD | 107784 | Nobuhiro John Hasegawa | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 16.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 16.00 41430430 518000  |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269723 TOTAL: | 16.00 |
| 269724                    | 01/29/2014 | PRTD | 105503 | Nora Geronimo          | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 8.00          |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 8.00 41430430 518000   |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269724 TOTAL: | 8.00  |
| 269725                    | 01/29/2014 | PRTD | 104800 | Ofelia Lopez           | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 16.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 16.00 41430430 518000  |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269725 TOTAL: | 16.00 |
| 269726                    | 01/29/2014 | PRTD | 106049 | Hiram Ohta             | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 24.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 24.00 41430430 518000  |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269726 TOTAL: | 24.00 |
| 269727                    | 01/29/2014 | PRTD | 104983 | Olivia White           | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 24.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 24.00 41430430 518000  |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269727 TOTAL: | 24.00 |
| 269728                    | 01/29/2014 | PRTD | 106313 | Marsha Orth            | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 16.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 16.00 41430430 518000  |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269728 TOTAL: | 16.00 |
| 269729                    | 01/29/2014 | PRTD | 106280 | Margoth Parades        | Oct-Nov-Dec | 2013 | 10/01/2013        | 012914VP | 7.20          |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                        |             | RSVP | Reimbursement     |          |               |       |
|                           |            |      |        | 7.20 41430430 518000   |             |      | Volunteer Program |          |               |       |
|                           |            |      |        |                        |             |      |                   | CHECK    | 269729 TOTAL: | 7.20  |

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| 269730                    | 01/29/2014 | PRTD | 105785 | Catherine Parks       | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 12.80 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 12.80       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269730 TOTAL: | 12.80 |
| 269731                    | 01/29/2014 | PRTD | 105694 | Anne Pazol            | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 24.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 24.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269731 TOTAL: | 24.00 |
| 269732                    | 01/29/2014 | PRTD | 106622 | Teresa Pernisco       | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 18.10 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 18.10       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269732 TOTAL: | 18.10 |
| 269733                    | 01/29/2014 | PRTD | 106294 | Marie Picciotto       | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 12.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 12.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269733 TOTAL: | 12.00 |
| 269734                    | 01/29/2014 | PRTD | 106013 | Gladys Pierola-Lozada | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 7.60  |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 7.60        | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269734 TOTAL: | 7.60  |
| 269735                    | 01/29/2014 | PRTD | 106468 | Raymond Pike          | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 24.00 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 24.00       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269735 TOTAL: | 24.00 |
| 269736                    | 01/29/2014 | PRTD | 106574 | Socorro Ramirez       | Oct-Nov-Dec | 2013     | 10/01/2013 | 012914VP                             | 15.20 |               |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                       | 15.20       | 41430430 | 518000     | RSVP Reimbursement Volunteer Program |       |               |       |
|                           |            |      |        |                       |             |          |            |                                      | CHECK | 269736 TOTAL: | 15.20 |

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| 269737                    | 01/29/2014 | PRTD | 106411 | Obdulia Raygosa       | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 14.40 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 14.40 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269737 TOTAL: | 14.40     |       |
| 269738                    | 01/29/2014 | PRTD | 105680 | Angel Romano          | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 20.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 20.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269738 TOTAL: | 20.00     |       |
| 269739                    | 01/29/2014 | PRTD | 105939 | Emelyn Rosal          | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 11.20 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 11.20 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269739 TOTAL: | 11.20     |       |
| 269740                    | 01/29/2014 | PRTD | 105988 | Frank Rotondo         | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 9.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 9.00 41430430 518000  | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269740 TOTAL: | 9.00      |       |
| 269741                    | 01/29/2014 | PRTD | 105822 | Coco Rubalcava        | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 24.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 24.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269741 TOTAL: | 24.00     |       |
| 269742                    | 01/29/2014 | PRTD | 106470 | Raymunda Santos       | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 12.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 12.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269742 TOTAL: | 12.00     |       |
| 269743                    | 01/29/2014 | PRTD | 106569 | Sid Schalman          | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 24.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 24.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269743 TOTAL: | 24.00     |       |

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| 269744                    | 01/29/2014 | PRTD | 106055 | Hope Seldin          | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 16.40         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 16.40       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269744 TOTAL: | 16.40 |
| 269745                    | 01/29/2014 | PRTD | 106152 | Joseph Senevirante   | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 12.60         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 12.60       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269745 TOTAL: | 12.60 |
| 269746                    | 01/29/2014 | PRTD | 107960 | Sharon Terrell-Brown | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 22.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 22.00       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269746 TOTAL: | 22.00 |
| 269747                    | 01/29/2014 | PRTD | 106450 | Phyllis Simon        | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 6.00          |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 6.00        | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269747 TOTAL: | 6.00  |
| 269748                    | 01/29/2014 | PRTD | 106382 | Muriel Smith         | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 17.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 17.00       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269748 TOTAL: | 17.00 |
| 269749                    | 01/29/2014 | PRTD | 106566 | Shirley Speights     | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 16.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 16.00       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269749 TOTAL: | 16.00 |
| 269750                    | 01/29/2014 | PRTD | 106399 | Nelly Stiegler       | Oct-Nov-Dec | 2013     | 10/01/2013    | 012914VP          | 18.00         |       |
| Invoice: Oct-Nov-Dec 2013 |            |      |        |                      |             | RSVP     | Reimbursement |                   |               |       |
|                           |            |      |        |                      | 18.00       | 41430430 | 518000        | Volunteer Program |               |       |
|                           |            |      |        |                      |             |          |               | CHECK             | 269750 TOTAL: | 18.00 |

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| 269751                    | 01/29/2014 | PRTD | 106250 | Lottie B. Taylor      | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 46.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 46.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269751 TOTAL: | 46.00     |       |
| 269752                    | 01/29/2014 | PRTD | 106243 | Lizzie T Thomas       | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 7.40  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 7.40 41430430 518000  | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269752 TOTAL: | 7.40      |       |
| 269753                    | 01/29/2014 | PRTD | 105776 | Carmen Valenzuela     | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 24.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 24.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269753 TOTAL: | 24.00     |       |
| 269754                    | 01/29/2014 | PRTD | 105734 | Bernie Waldow         | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 5.00  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 5.00 41430430 518000  | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269754 TOTAL: | 5.00      |       |
| 269755                    | 01/29/2014 | PRTD | 105726 | Barbara Windt         | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 24.00 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 24.00 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269755 TOTAL: | 24.00     |       |
| 269756                    | 01/29/2014 | PRTD | 106695 | Zhangling Xiao        | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 6.40  |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 6.40 41430430 518000  | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269756 TOTAL: | 6.40      |       |
| 269757                    | 01/29/2014 | PRTD | 106018 | Gloria Yap            | Oct-Nov-Dec 2013                     | 10/01/2013    | 012914VP  | 13.75 |
| Invoice: Oct-Nov-Dec 2013 |            |      |        | 13.75 41430430 518000 | RSVP Reimbursement Volunteer Program |               |           |       |
|                           |            |      |        | CHECK                 |                                      | 269757 TOTAL: | 13.75     |       |

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269758 01/29/2014 PRTD 105685 Angela Zepeda  
Invoice: Oct-Nov-Dec 2013

Oct-Nov-Dec 2013 10/01/2013  
6.00 41430430 518000 RSVP Reimbursement  
Volunteer Program

012914VP

6.00

CHECK 269758 TOTAL:

6.00

NUMBER OF CHECKS 93

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

1,319.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

93

1,319.50

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

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|        |            |      |                          |                       | INVOICE DTL            | DESC          |           |       |
| 269759 | 01/29/2014 | PRTD | 106462 Raul Alcazar      | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 20.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 20.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269759 TOTAL: |           | 20.00 |
| 269760 | 01/29/2014 | PRTD | 108130 Alfredo Cervantes | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 70.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 70.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269760 TOTAL: |           | 70.00 |
| 269761 | 01/29/2014 | PRTD | 108191 Aquanett Reed     | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 50.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 50.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269761 TOTAL: |           | 50.00 |
| 269762 | 01/29/2014 | PRTD | 105991 Gabriel Aquino    | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 70.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 70.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269762 TOTAL: |           | 70.00 |
| 269763 | 01/29/2014 | PRTD | 105967 Eufemio Arroyo    | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 60.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 60.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269763 TOTAL: |           | 60.00 |
| 269764 | 01/29/2014 | PRTD | 106503 Rogelio Arroyo    | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 70.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 70.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269764 TOTAL: |           | 70.00 |
| 269765 | 01/29/2014 | PRTD | 105663 Allen Azran       | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 70.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 70.00 41470600 517700 | Ride Share Program     |               |           |       |
|        |            |      |                          |                       | CHECK                  | 269765 TOTAL: |           | 70.00 |
| 269766 | 01/29/2014 | PRTD | 105948 Eric Baker        | 4THQTR2013            | 01/21/2014             |               | 012914RS  | 70.00 |
|        |            |      | Invoice: 4THQTR2013      |                       | Rideshare-4th Qtr 2013 |               |           |       |
|        |            |      |                          | 70.00 41470600 517700 | Ride Share Program     |               |           |       |

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269767 01/29/2014 PRTD 107896 Beatriz Silva-Spies  
Invoice: 4THQTR2013

4THQTR2013  
60.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 60.00

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269768 01/29/2014 PRTD 106683 William Browne  
Invoice: 4THQTR2013

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Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

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269769 01/29/2014 PRTD 105885 Deborah Cahill  
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01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

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269770 01/29/2014 PRTD 105892 Diego Cevallos  
Invoice: 4THQTR2013

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01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 50.00

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269771 01/29/2014 PRTD 106457 Punit Chokshi  
Invoice: 4THQTR2013

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01/21/2014  
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Ride Share Program

012914RS 70.00

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269772 01/29/2014 PRTD 106321 Martin Cole  
Invoice: 4THQTR2013

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40.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 40.00

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269773 01/29/2014 PRTD 106692 Yohana Coronel  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

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269774 01/29/2014 PRTD 105906 Dora Cruz  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

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269775 01/29/2014 PRTD 105944 Enrique Delgado  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

CHECK 269775 TOTAL: 70.00

269776 01/29/2014 PRTD 107666 Dennis Mason  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 70.00

CHECK 269776 TOTAL: 70.00

269777 01/29/2014 PRTD 108129 Earnesha Conley  
Invoice: 4THQTR2013

4THQTR2013  
50.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS 50.00

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269778 01/29/2014 PRTD 106426 Patricia Embrey  
Invoice: 4THQTR2013

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70.00 41470600 517700

01/21/2014  
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Ride Share Program

012914RS 70.00

CHECK 269778 TOTAL: 70.00

269779 01/29/2014 PRTD 108189 Erica McAdoo  
Invoice: 4THQTR2013

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30.00 41470600 517700

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012914RS 30.00

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269780 01/29/2014 PRTD 105883 Dean Familton  
Invoice: 4THQTR2013

4THQTR2013  
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01/21/2014  
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Ride Share Program

012914RS 70.00

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269781 01/29/2014 PRTD 108127 Gabriela Silva  
Invoice: 4THQTR2013

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01/21/2014  
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269782 01/29/2014 PRTD 105659 Alexandre Georgiev  
Invoice: 4THQTR2013

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01/21/2014  
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Ride Share Program

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70.00

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269783 01/29/2014 PRTD 106146 Johnnie Griffing  
Invoice: 4THQTR2013

4THQTR2013  
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01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

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269784 01/29/2014 PRTD 106024 Gracie Hassan  
Invoice: 4THQTR2013

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01/21/2014  
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Ride Share Program

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269785 01/29/2014 PRTD 106664 Victoria Jackson  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

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269786 01/29/2014 PRTD 108190 Jason Olivera  
Invoice: 4THQTR2013

4THQTR2013  
10.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

10.00

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269787 01/29/2014 PRTD 108212 Jeff Wolf  
Invoice: 4THQTR2013

4THQTR2013  
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01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

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| 269788              | 01/29/2014 | PRTD | 107917 | John Finau            | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269788     | TOTAL:    | 70.00 |
| 269789              | 01/29/2014 | PRTD | 106389 | Nalin Karunaratne     | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269789     | TOTAL:    | 70.00 |
| 269790              | 01/29/2014 | PRTD | 106515 | Rosa Lagasse          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269790     | TOTAL:    | 70.00 |
| 269791              | 01/29/2014 | PRTD | 106164 | Judith Lopez          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269791     | TOTAL:    | 70.00 |
| 269792              | 01/29/2014 | PRTD | 106368 | Mike Machado          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269792     | TOTAL:    | 70.00 |
| 269793              | 01/29/2014 | PRTD | 108188 | Manuel Munoz          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 10.00 |
| Invoice: 4THQTR2013 |            |      |        | 10.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269793     | TOTAL:    | 10.00 |
| 269794              | 01/29/2014 | PRTD | 106464 | Ray Martinez          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269794     | TOTAL:    | 70.00 |

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| 269795              | 01/29/2014 | PRTD | 106632 | Thomas McCormick       | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269795 TOTAL: | 70.00 |
| 269796              | 01/29/2014 | PRTD | 108092 | Mehrdad Ostad Aghajani | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269796 TOTAL: | 70.00 |
| 269797              | 01/29/2014 | PRTD | 106241 | Lisa Melgoza           | 4THQTR2013            | 01/21/2014             | 012914RS      | 50.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 50.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269797 TOTAL: | 50.00 |
| 269798              | 01/29/2014 | PRTD | 106379 | Mona Karroum- Kennedy  | 4THQTR2013            | 01/21/2014             | 012914RS      | 60.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 60.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269798 TOTAL: | 60.00 |
| 269799              | 01/29/2014 | PRTD | 106406 | Nicole Muller          | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269799 TOTAL: | 70.00 |
| 269800              | 01/29/2014 | PRTD | 106047 | Herman C Muller        | 4THQTR2013            | 01/21/2014             | 012914RS      | 60.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 60.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269800 TOTAL: | 60.00 |
| 269801              | 01/29/2014 | PRTD | 105752 | Brett Nelson           | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                        |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                        | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                        |                       | CHECK                  | 269801 TOTAL: | 70.00 |

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| 269802              | 01/29/2014 | PRTD | 108128 | Nestor Dordoni        | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 50.00 |
| Invoice: 4THQTR2013 |            |      |        | 50.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269802     | TOTAL:    | 50.00 |
| 269803              | 01/29/2014 | PRTD | 106545 | Scott Newton          | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269803     | TOTAL:    | 70.00 |
| 269804              | 01/29/2014 | PRTD | 107977 | Noe Jimenez Jr        | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269804     | TOTAL:    | 70.00 |
| 269805              | 01/29/2014 | PRTD | 106184 | Kathleen Oliver       | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 60.00 |
| Invoice: 4THQTR2013 |            |      |        | 60.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269805     | TOTAL:    | 60.00 |
| 269806              | 01/29/2014 | PRTD | 106242 | Lisa Pangelinan       | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269806     | TOTAL:    | 70.00 |
| 269807              | 01/29/2014 | PRTD | 106655 | Valerie Perez         | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269807     | TOTAL:    | 70.00 |
| 269808              | 01/29/2014 | PRTD | 106191 | Ken Quick             | 4THQTR2013                                   | 01/21/2014 | 012914RS  | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00 41470600 517700 | Rideshare-4th Qtr 2013<br>Ride Share Program |            |           |       |
|                     |            |      |        |                       | CHECK                                        | 269808     | TOTAL:    | 70.00 |

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|                     |            |      |        |                   | INVOICE DTL | DESC       |                                              |       |
| 269809              | 01/29/2014 | PRTD | 105987 | Francisco Ramirez | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269809     | TOTAL:                                       | 70.00 |
| 269810              | 01/29/2014 | PRTD | 106008 | Gerardo Ramos     | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 50.00 |
| Invoice: 4THQTR2013 |            |      |        | 50.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269810     | TOTAL:                                       | 50.00 |
| 269811              | 01/29/2014 | PRTD | 107989 | Rebecca Fairbanks | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 70.00 |
| Invoice: 4THQTR2013 |            |      |        | 70.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269811     | TOTAL:                                       | 70.00 |
| 269812              | 01/29/2014 | PRTD | 106445 | Peter Rice        | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 40.00 |
| Invoice: 4THQTR2013 |            |      |        | 40.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269812     | TOTAL:                                       | 40.00 |
| 269813              | 01/29/2014 | PRTD | 108187 | Rudolph Galindo   | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 20.00 |
| Invoice: 4THQTR2013 |            |      |        | 20.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269813     | TOTAL:                                       | 20.00 |
| 269814              | 01/29/2014 | PRTD | 107480 | Ryuko Ozawa       | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 60.00 |
| Invoice: 4THQTR2013 |            |      |        | 60.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269814     | TOTAL:                                       | 60.00 |
| 269815              | 01/29/2014 | PRTD | 107975 | Sergio Gonzalez   | 4THQTR2013  | 01/21/2014 | 012914RS                                     | 60.00 |
| Invoice: 4THQTR2013 |            |      |        | 60.00             | 41470600    | 517700     | Rideshare-4th Qtr 2013<br>Ride Share Program |       |
|                     |            |      |        |                   | CHECK       | 269815     | TOTAL:                                       | 60.00 |

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| 269816              | 01/29/2014 | PRTD | 108133 | Seyed A. Hosseini Jafarabadi | 4THQTR2013            | 01/21/2014             | 012914RS      | 50.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 50.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269816 TOTAL: | 50.00 |
| 269817              | 01/29/2014 | PRTD | 105800 | Cheryl Simon                 | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269817 TOTAL: | 70.00 |
| 269818              | 01/29/2014 | PRTD | 106536 | Sam Suh                      | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269818 TOTAL: | 70.00 |
| 269819              | 01/29/2014 | PRTD | 106480 | Rhonda A Sykes               | 4THQTR2013            | 01/21/2014             | 012914RS      | 60.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 60.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269819 TOTAL: | 60.00 |
| 269820              | 01/29/2014 | PRTD | 106320 | Martha Tapia                 | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269820 TOTAL: | 70.00 |
| 269821              | 01/29/2014 | PRTD | 105833 | Cristina Tulensa             | 4THQTR2013            | 01/21/2014             | 012914RS      | 60.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 60.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269821 TOTAL: | 60.00 |
| 269822              | 01/29/2014 | PRTD | 105879 | David Vargas                 | 4THQTR2013            | 01/21/2014             | 012914RS      | 70.00 |
| Invoice: 4THQTR2013 |            |      |        |                              |                       | Rideshare-4th Qtr 2013 |               |       |
|                     |            |      |        |                              | 70.00 41470600 517700 | Ride Share Program     |               |       |
|                     |            |      |        |                              |                       | CHECK                  | 269822 TOTAL: | 70.00 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 10  
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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

269823 01/29/2014 PRTD 106166 Julio Vega  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

70.00

CHECK 269823 TOTAL:

70.00

269824 01/29/2014 PRTD 106077 Jack Villalobos  
Invoice: 4THQTR2013

4THQTR2013  
60.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

60.00

CHECK 269824 TOTAL:

60.00

269825 01/29/2014 PRTD 106362 Michelle Villongco  
Invoice: 4THQTR2013

4THQTR2013  
70.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

70.00

CHECK 269825 TOTAL:

70.00

269826 01/29/2014 PRTD 105670 Amy Webber  
Invoice: 4THQTR2013

4THQTR2013  
10.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

10.00

CHECK 269826 TOTAL:

10.00

269827 01/29/2014 PRTD 105819 Clarence Westbrook  
Invoice: 4THQTR2013

4THQTR2013  
40.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

40.00

CHECK 269827 TOTAL:

40.00

269828 01/29/2014 PRTD 106176 Karen Williams  
Invoice: 4THQTR2013

4THQTR2013  
60.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

60.00

CHECK 269828 TOTAL:

60.00

269829 01/29/2014 PRTD 106158 Joshua Williams  
Invoice: 4THQTR2013

4THQTR2013  
60.00 41470600 517700

01/21/2014  
Rideshare-4th Qtr 2013  
Ride Share Program

012914RS

60.00

CHECK 269829 TOTAL:

60.00

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PG 11  
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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

269830 01/29/2014 PRTD 106550 Serena Wright  
Invoice: 4THQTR2013

4THQTR2013

01/21/2014

012914RS

60.00

60.00 41470600 517700

Rideshare-4th Qtr 2013  
Ride Share Program

CHECK 269830 TOTAL:

60.00

269831 01/29/2014 PRTD 106688 Xavier Ximenez  
Invoice: 4THQTR2013

4THQTR2013

01/21/2014

012914RS

70.00

70.00 41470600 517700

Rideshare-4th Qtr 2013  
Ride Share Program

CHECK 269831 TOTAL:

70.00

NUMBER OF CHECKS 73

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

4,390.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

73

4,390.00

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

4,390.00

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PG 1  
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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

269832 01/30/2014 PRTD 106003 George Gutierrez 2/10/14-2/11/14 01/28/2014 21401776 013014CC 100.00  
Invoice: 2/10/14-2/11/14

100.00 10160210 516100 IMSA Certification Class: WorkZone Traffic Control  
Training & Education

CHECK 269832 TOTAL: 100.00

269833 01/30/2014 PRTD 100198 League of California Cities 2176RE2 01/30/2014 013014CC 150.00  
Invoice: 2176RE2

150.00 10110000 516600 Jim Clarke.Megan Wells/Michael O'Leary  
Special Events & Meetings

Invoice: 2219RE2 League of California Cities 2219RE2 01/30/2014 013014CC 35.00  
35.00 10110000 516500 LA County Div Mo Gen Mtg 10/04/12-O'leary  
Conferences & Conventions

CHECK 269833 TOTAL: 185.00

269834 01/30/2014 PRTD 106008 Gerardo Ramos 2/10/14-2/11/14 01/28/2014 21401777 013014CC 100.00  
Invoice: 2/10/14-2/11/14

100.00 10160210 516100 IMSA Certification Class: WorkZone Traffic Control  
Training & Education

CHECK 269834 TOTAL: 100.00

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 385.00

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 3     | 385.00 |

\*\*\* GRAND TOTAL \*\*\* 385.00

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PG 1  
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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                                                           |                                |               |           |            |
| 91 01/30/2014 WIRE 107868 United States Department of Treas 000000053645   | 01/30/2014                     |               | 013014PR  | 436,521.44 |
| Invoice: 000000053645                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 146,563.68 101 202410                                                      | FICA-Oasdi Taxes Payable       |               |           |            |
| 56,400.04 101 202420                                                       | FICA-Medicare Payable          |               |           |            |
| 233,557.72 101 202710                                                      | Federal Tax W/H Payable        |               |           |            |
|                                                                            | CHECK                          | 91 TOTAL:     |           | 436,521.44 |
| 92 01/30/2014 WIRE 107869 State of California - Franchise T 000000053646   | 01/30/2014                     |               | 013014PR  | 86,520.48  |
| Invoice: 000000053646                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 8,443.64 101 202450                                                        | State Disability Ins Payable   |               |           |            |
| 78,076.84 101 202720                                                       | State Tax W/H Payable          |               |           |            |
|                                                                            | CHECK                          | 92 TOTAL:     |           | 86,520.48  |
| 13860 01/30/2014 EFT 107643 US Bank Institutional Trust-Weste 000000053637 | 01/30/2014                     |               | 013014PR  | 3,037.76   |
| Invoice: 000000053637                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 3,037.76 101 202250                                                        | PARS Payable                   |               |           |            |
|                                                                            | CHECK                          | 13860 TOTAL:  |           | 3,037.76   |
| 269835 01/30/2014 PRTD 107827 CalPERS 000000053638                         | 01/30/2014                     |               | 013014PR  | 414.86     |
| Invoice: 000000053638                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 414.86 101 202950                                                          | Special Insurance Payable      |               |           |            |
|                                                                            | CHECK                          | 269835 TOTAL: |           | 414.86     |
| 269836 01/30/2014 PRTD 107871 CalPERS 000000053647                         | 01/30/2014                     |               | 013014PR  | 609,783.79 |
| Invoice: 000000053647                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 609,783.79 101 202210                                                      | PERS Payable                   |               |           |            |
|                                                                            | CHECK                          | 269836 TOTAL: |           | 609,783.79 |
| 269837 01/30/2014 PRTD 107829 ICMA Retirement Trust - 457 000000053639     | 01/30/2014                     |               | 013014PR  | 112,158.97 |
| Invoice: 000000053639                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 112,158.97 101 202140                                                      | Payroll Pyble-Def Comp         |               |           |            |
|                                                                            | CHECK                          | 269837 TOTAL: |           | 112,158.97 |
| 269838 01/30/2014 PRTD 107830 ICMA Retirement Trust - 457 000000053640     | 01/30/2014                     |               | 013014PR  | 25,150.00  |
| Invoice: 000000053640                                                      | Payroll Run 1 - Warrant 012614 |               |           |            |
| 25,150.00 101 202170                                                       | Payroll Pybl-RHS Plan          |               |           |            |
|                                                                            | CHECK                          | 269838 TOTAL: |           | 25,150.00  |

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PG 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 NET

INVOICE DTL DESC

|        |            |      |        |                          |              |                                |          |       |
|--------|------------|------|--------|--------------------------|--------------|--------------------------------|----------|-------|
| 269839 | 01/30/2014 | PRTD | 107834 | Internal Revenue Service | 000000053641 | 01/30/2014                     | 013014PR | 50.00 |
|        |            |      |        | Invoice: 000000053641    |              | Payroll Run 1 - Warrant 012614 |          |       |
|        |            |      |        | 50.00 101                | 202150       | Payroll Pyble-Garnishments     |          |       |

CHECK 269839 TOTAL: 50.00

|        |            |      |        |                       |              |                                |          |        |
|--------|------------|------|--------|-----------------------|--------------|--------------------------------|----------|--------|
| 269840 | 01/30/2014 | PRTD | 107836 | State of California   | 000000053642 | 01/30/2014                     | 013014PR | 431.71 |
|        |            |      |        | Invoice: 000000053642 |              | Payroll Run 1 - Warrant 012614 |          |        |
|        |            |      |        | 431.71 101            | 202150       | Payroll Pyble-Garnishments     |          |        |

CHECK 269840 TOTAL: 431.71

|        |            |      |        |                       |              |                                |          |        |
|--------|------------|------|--------|-----------------------|--------------|--------------------------------|----------|--------|
| 269841 | 01/30/2014 | PRTD | 107837 | State of California   | 000000053643 | 01/30/2014                     | 013014PR | 180.00 |
|        |            |      |        | Invoice: 000000053643 |              | Payroll Run 1 - Warrant 012614 |          |        |
|        |            |      |        | 180.00 101            | 202150       | Payroll Pyble-Garnishments     |          |        |

CHECK 269841 TOTAL: 180.00

|        |            |      |        |                       |              |                                |          |          |
|--------|------------|------|--------|-----------------------|--------------|--------------------------------|----------|----------|
| 269842 | 01/30/2014 | PRTD | 107838 | State of California   | 000000053644 | 01/30/2014                     | 013014PR | 1,077.60 |
|        |            |      |        | Invoice: 000000053644 |              | Payroll Run 1 - Warrant 012614 |          |          |
|        |            |      |        | 1,077.60 101          | 202150       | Payroll Pyble-Garnishments     |          |          |

CHECK 269842 TOTAL: 1,077.60

NUMBER OF CHECKS 11 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,275,326.61

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 8     | 749,246.93 |
| TOTAL WIRE TRANSFERS | 2     | 523,041.92 |
| TOTAL EFT'S          | 1     | 3,037.76   |

\*\*\* GRAND TOTAL \*\*\* 1,275,326.61

01/31/2014 10:45  
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PG 1  
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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    |                 |                                         |           |        |
| 13895               | 01/31/2014 | EFT | 107030 | Susie M Grimaldi    | Feb 2014 A      | 02/01/2014                              | 013114HR  | 632.03 |
| Invoice: Feb 2014 A |            |     |        | 632.03              | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                     |            |     |        | CHECK 13895 TOTAL:  |                 |                                         |           | 632.03 |
|                     |            |     |        | NUMBER OF CHECKS    | 1               | *** CASH ACCOUNT TOTAL ***              |           | 632.03 |
|                     |            |     |        |                     |                 | COUNT                                   | AMOUNT    |        |
|                     |            |     |        | TOTAL EFT'S         |                 | 1                                       | 632.03    |        |
|                     |            |     |        | *** GRAND TOTAL *** |                 |                                         |           | 632.03 |

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A/P CASH DISBURSEMENTS JOURNAL

PG 1  
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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

86547 01/29/2014 PRTD 101329 St Joseph Center  
Invoice: 2014-6-FSS

2014-6-FSS

01/13/2014 012914S8  
CC Family Self Sufficiency - December 2013  
Family Self-Sufficiency Progra

4,650.78

4,650.78 42650510 618120

CHECK 86547 TOTAL:

4,650.78

NUMBER OF CHECKS 1

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

4,650.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,650.78

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

4,650.78

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 1  
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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                      |            |          |
| 13871              | 01/30/2014 | EFT | 101508 | Andre/Jette;Eric Cavin | 14-Feb                  | 02/01/2014                | 020114S8   | 966.00   |
| Invoice: 14-Feb    |            |     |        |                        | 824-Najarro             | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 966.00                  | 42650510 618520           |            |          |
| Invoice: 14-Feb-02 |            |     |        |                        | Andre/Jette;Eric Cavin  | 14-Feb-02                 | 02/01/2014 | 943.00   |
|                    |            |     |        |                        | 421-Pedro               | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 943.00                  | 42650510 618520           |            |          |
|                    |            |     |        |                        | CHECK                   | 13871 TOTAL:              |            |          |
|                    |            |     |        |                        |                         |                           |            | 1,909.00 |
| 13872              | 01/30/2014 | EFT | 100031 | Anita Bamford          | 14-Feb                  | 02/01/2014                | 020114S8   | 665.00   |
| Invoice: 14-Feb    |            |     |        |                        | 866-Rosa De Leon        | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 665.00                  | 42650510 618520           |            |          |
| Invoice: 14-Feb-02 |            |     |        |                        | Anita Bamford           | 14-Feb-02                 | 02/01/2014 | 457.00   |
|                    |            |     |        |                        | 435-Lugo/Beato          | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 457.00                  | 42650510 618520           |            |          |
|                    |            |     |        |                        | CHECK                   | 13872 TOTAL:              |            |          |
|                    |            |     |        |                        |                         |                           |            | 1,122.00 |
| 13873              | 01/30/2014 | EFT | 103526 | Barbara L Helgeson     | 14-Feb                  | 02/01/2014                | 020114S8   | 720.00   |
| Invoice: 14-Feb    |            |     |        |                        | 821-Evelyn-Christian    | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 720.00                  | 42650510 618520           |            |          |
|                    |            |     |        |                        | CHECK                   | 13873 TOTAL:              |            |          |
|                    |            |     |        |                        |                         |                           |            | 720.00   |
| 13874              | 01/30/2014 | EFT | 105584 | City of Baldwin Park   | 14-Feb                  | 02/01/2014                | 020114S8   | 55.39    |
| Invoice: 14-Feb    |            |     |        |                        | Johnnie Mae Johnson     | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 55.39                   | 42650510 618520           |            |          |
|                    |            |     |        |                        | CHECK                   | 13874 TOTAL:              |            |          |
|                    |            |     |        |                        |                         |                           |            | 55.39    |
| 13875              | 01/30/2014 | EFT | 100071 | City of Inglewood      | 14-Feb-05               | 02/01/2014                | 020114S8   | 55.39    |
| Invoice: 14-Feb-05 |            |     |        |                        | 2268-Victoya L. Trotter | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 55.39                   | 42650510 618520           |            |          |
| Invoice: 14-Feb-06 |            |     |        |                        | City of Inglewood       | 14-Feb-06                 | 02/01/2014 | 55.39    |
|                    |            |     |        |                        | Aurea Gonzalez          | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 55.39                   | 42650510 618520           |            |          |
|                    |            |     |        |                        | CHECK                   | 13875 TOTAL:              |            |          |
|                    |            |     |        |                        |                         |                           |            | 110.78   |
| 13876              | 01/30/2014 | EFT | 100071 | City of Inglewood      | 14-Feb                  | 02/01/2014                | 020114S8   | 1,252.00 |
| Invoice: 14-Feb    |            |     |        |                        | Victoya L. Trotter      | Rent Subsidy Pmts-Voucher |            |          |
|                    |            |     |        |                        | 1,252.00                | 42650510 618520           |            |          |
|                    |            |     |        |                        | City of Inglewood       | 14-Feb-02                 | 02/01/2014 | 158.00   |

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PG 2  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                      |  |  |  | INVOICE                  | INV DATE                  | PO           | CHECK RUN | NET      |
|----------------------|--|--|--|--------------------------|---------------------------|--------------|-----------|----------|
|                      |  |  |  |                          | INVOICE DTL               | DESC         |           |          |
| Invoice: 14-Feb-02   |  |  |  | 158.00 42650510 618520   | Victoya L. Trotter        |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | 02/01/2014                | 020114S8     |           | 158.00   |
| Invoice: 14-Feb-03   |  |  |  | 158.00 42650510 618520   | Victoya L. Trotter        |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | 02/01/2014                | 020114S8     |           | 735.00   |
| Invoice: 14-Feb-04   |  |  |  | 735.00 42650510 618520   | Aurea Gonzalez            |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | CHECK                     | 13876 TOTAL: |           | 2,303.00 |
| 13877 01/30/2014 EFT |  |  |  | 14-Feb                   | 02/01/2014                | 020114S8     |           | 1,135.00 |
| Invoice: 14-Feb      |  |  |  | 1,135.00 42650510 618520 | 405-D&E Fernandez         |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | CHECK                     | 13877 TOTAL: |           | 1,135.00 |
| 13878 01/30/2014 EFT |  |  |  | 14-Feb                   | 02/01/2014                | 020114S8     |           | 1,221.00 |
| Invoice: 14-Feb      |  |  |  | 1,221.00 42650510 618520 | 442-Nelly Escoto          |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | CHECK                     | 13878 TOTAL: |           | 1,221.00 |
| 13879 01/30/2014 EFT |  |  |  | 14-Feb                   | 02/01/2014                | 020114S8     |           | 135.00   |
| Invoice: 14-Feb      |  |  |  | 135.00 42650510 618520   | 443-Y. Gomez              |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | 02/01/2014                | 020114S8     |           | 1,046.00 |
| Invoice: 14-Feb-02   |  |  |  | 1,046.00 42650510 618520 | 822-Stephanie Heredia     |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | 02/01/2014                | 020114S8     |           | 1,215.00 |
| Invoice: 14-Feb-03   |  |  |  | 1,215.00 42650510 618520 | 436-Margarat Pate         |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | 02/01/2014                | 020114S8     |           | 1,066.00 |
| Invoice: 14-Feb-04   |  |  |  | 1,066.00 42650510 618520 | 324-Cynthia Garcia        |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |
|                      |  |  |  |                          | CHECK                     | 13879 TOTAL: |           | 3,462.00 |
| 13880 01/30/2014 EFT |  |  |  | 14-Feb-02                | 02/01/2014                | 020114S8     |           | 898.00   |
| Invoice: 14-Feb-02   |  |  |  | 898.00 42650510 618520   | 361-Opie Jackson          |              |           |          |
|                      |  |  |  |                          | Rent Subsidy Pmts-Voucher |              |           |          |

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PG 3  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 13880 TOTAL: 898.00

13881 01/30/2014 EFT 105232 Jacqueline Cogdell Djedje 14-Feb  
Invoice: 14-Feb 1,348.00 42650510 618520

02/01/2014 020114S8 1,348.00  
551-Mona Williams  
Rent Subsidy Pmts-Voucher

CHECK 13881 TOTAL: 1,348.00

13882 01/30/2014 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 14-Feb  
Invoice: 14-Feb 999.00 42650510 618520

02/01/2014 020114S8 999.00  
553-Celida Padron  
Rent Subsidy Pmts-Voucher

CHECK 13882 TOTAL: 999.00

13883 01/30/2014 EFT 100976 James Lin 14-Feb  
Invoice: 14-Feb 1,069.00 42650510 618520

02/01/2014 020114S8 1,069.00  
336-Robin Deane  
Rent Subsidy Pmts-Voucher

CHECK 13883 TOTAL: 1,069.00

13884 01/30/2014 EFT 100359 Janet Torres 14-Feb  
Invoice: 14-Feb 1,124.00 42650510 618520

02/01/2014 020114S8 1,124.00  
871-Beatrice Hernandez  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-02 Janet Torres 14-Feb-02  
1,414.00 42650510 618520

02/01/2014 020114S8 1,414.00  
321-Mussie Berhe  
Rent Subsidy Pmts-Voucher

CHECK 13884 TOTAL: 2,538.00

13885 01/30/2014 EFT 108104 John Dang 14-Feb  
Invoice: 14-Feb 1,062.00 42650510 618520

02/01/2014 020114S8 1,062.00  
839-L. Dang  
Rent Subsidy Pmts-Voucher

CHECK 13885 TOTAL: 1,062.00

13886 01/30/2014 EFT 100449 Ken McClung 14-Feb  
Invoice: 14-Feb 479.00 42650510 618520

02/01/2014 020114S8 479.00  
C-376-Ronald Mass  
Rent Subsidy Pmts-Voucher

CHECK 13886 TOTAL: 479.00

13887 01/30/2014 EFT 100421 Lateef Sholebo 14-Feb-02  
Invoice: 14-Feb-02 1,041.00 42650510 618520

02/01/2014 020114S8 1,041.00  
360-Frank Howard  
Rent Subsidy Pmts-Voucher

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 13887 TOTAL: 1,041.00

13888 01/30/2014 EFT 100752 Laurette Lanier  
Invoice: 14-Feb

14-Feb

1,014.00 42650510 618520

02/01/2014 020114S8  
496-Kevin Davis  
Rent Subsidy Pmts-Voucher

1,014.00

CHECK 13888 TOTAL: 1,014.00

13889 01/30/2014 EFT 100381 Margaret Wahlrab  
Invoice: 14-Feb-02

14-Feb-02

831.00 42650510 618520

02/01/2014 020114S8  
527-M. Escobedo  
Rent Subsidy Pmts-Voucher

831.00

CHECK 13889 TOTAL: 831.00

13890 01/30/2014 EFT 102297 Patricia L Simpson  
Invoice: 14-Feb

14-Feb

1,196.00 42650510 618520

02/01/2014 020114S8  
814-Sawyer  
Rent Subsidy Pmts-Voucher

1,196.00

CHECK 13890 TOTAL: 1,196.00

13891 01/30/2014 EFT 108067 Ravi Madugula  
Invoice: 14-Feb

14-Feb

1,247.00 42650510 618520

02/01/2014 020114S8  
856-Alice Hicks  
Rent Subsidy Pmts-Voucher

1,247.00

CHECK 13891 TOTAL: 1,247.00

13892 01/30/2014 EFT 104835 Thomas & Janice Szujewski  
Invoice: 14-Feb-02

14-Feb-02

821.00 42650510 618520

02/01/2014 020114S8  
817-Josefa Garcia Padron  
Rent Subsidy Pmts-Voucher

821.00

Invoice: 14-Feb-03 Thomas & Janice Szujewski

14-Feb-03

910.00 42650510 618520

02/01/2014 020114S8  
434-Richardson  
Rent Subsidy Pmts-Voucher

910.00

CHECK 13892 TOTAL: 1,731.00

13893 01/30/2014 EFT 101235 William Bruce Moore  
Invoice: 14-Feb

14-Feb

547.00 42650510 618520

02/01/2014 020114S8  
429-Underwood  
Rent Subsidy Pmts-Voucher

547.00

CHECK 13893 TOTAL: 547.00

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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   |                                                       |          |
| 13894              | 01/30/2014 | EFT  | 100553 Zofia Wiacek            | 14-Feb    | 02/01/2014  |        | 020114S8                                              | 1,062.00 |
| Invoice: 14-Feb    |            |      |                                | 1,062.00  | 42650510    | 618520 | 838-Frank Crespin<br>Rent Subsidy Pmts-Voucher        |          |
|                    |            |      |                                |           | CHECK       | 13894  | TOTAL:                                                | 1,062.00 |
| 86548              | 01/30/2014 | PRTD | 101027 11020 Venice LLC        | 14-Feb    | 02/01/2014  |        | 020114S8                                              | 793.00   |
| Invoice: 14-Feb    |            |      |                                | 793.00    | 42650510    | 618520 | 554-R. De La Torre Sant<br>Rent Subsidy Pmts-Voucher  |          |
| Invoice: 14-Feb-02 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 11020 Venice LLC               | 14-Feb-02 | 02/01/2014  |        | 020114S8                                              | 1,238.00 |
|                    |            |      |                                | 1,238.00  | 42650510    | 618520 | 509-N.Romant<br>Rent Subsidy Pmts-Voucher             |          |
|                    |            |      |                                |           | CHECK       | 86548  | TOTAL:                                                | 2,031.00 |
| 86549              | 01/30/2014 | PRTD | 101310 3836 College Avenue LLC | 14-Feb-03 | 02/01/2014  |        | 020114S8                                              | 943.00   |
| Invoice: 14-Feb-03 |            |      |                                | 943.00    | 42650510    | 618520 | 415-Marian Abdi<br>Rent Subsidy Pmts-Voucher          |          |
| Invoice: 14-Feb-04 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 3836 College Avenue LLC        | 14-Feb-04 | 02/01/2014  |        | 020114S8                                              | 739.00   |
|                    |            |      |                                | 739.00    | 42650510    | 618520 | 377-James Bayne<br>Rent Subsidy Pmts-Voucher          |          |
| Invoice: 14-Feb-05 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 3836 College Avenue LLC        | 14-Feb-05 | 02/01/2014  |        | 020114S8                                              | 822.00   |
|                    |            |      |                                | 822.00    | 42650510    | 618520 | 309-Bienstock<br>Rent Subsidy Pmts-Voucher            |          |
| Invoice: 14-Feb-06 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 3836 College Avenue LLC        | 14-Feb-06 | 02/01/2014  |        | 020114S8                                              | 948.00   |
|                    |            |      |                                | 948.00    | 42650510    | 618520 | 491-V. Morgan<br>Rent Subsidy Pmts-Voucher            |          |
| Invoice: 14-Feb-07 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 3836 College Avenue LLC        | 14-Feb-07 | 02/01/2014  |        | 020114S8                                              | 987.00   |
|                    |            |      |                                | 987.00    | 42650510    | 618520 | 541-T. Malone<br>Rent Subsidy Pmts-Voucher            |          |
| Invoice: 14-Feb-08 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 3836 College Avenue LLC        | 14-Feb-08 | 02/01/2014  |        | 020114S8                                              | 497.00   |
|                    |            |      |                                | 497.00    | 42650510    | 618520 | 413-Mengistu-Habtemikael<br>Rent Subsidy Pmts-Voucher |          |
|                    |            |      |                                |           | CHECK       | 86549  | TOTAL:                                                | 4,936.00 |
| 86550              | 01/30/2014 | PRTD | 104605 9612-9622 Lucerne LLC   | 14-Feb-03 | 02/01/2014  |        | 020114S8                                              | 576.00   |
| Invoice: 14-Feb-03 |            |      |                                | 576.00    | 42650510    | 618520 | 450- M. Alonso<br>Rent Subsidy Pmts-Voucher           |          |
| Invoice: 14-Feb-04 |            |      |                                |           |             |        |                                                       |          |
|                    |            |      | 9612-9622 Lucerne LLC          | 14-Feb-04 | 02/01/2014  |        | 020114S8                                              | 1,154.00 |
|                    |            |      |                                |           |             |        | 819-Barbara Nesmith                                   |          |

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PG 6  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                                             |  |  |  | INVOICE                  | INV DATE                                           | PO         | CHECK RUN | NET      |
|---------------------------------------------|--|--|--|--------------------------|----------------------------------------------------|------------|-----------|----------|
|                                             |  |  |  |                          | INVOICE DTL                                        | DESC       |           |          |
|                                             |  |  |  | 1,154.00 42650510 618520 | Rent Subsidy Pmts-Voucher                          |            |           |          |
| Invoice: 14-Feb-05                          |  |  |  | 9612-9622 Lucerne LLC    | 14-Feb-05                                          | 02/01/2014 | 020114S8  | 1,247.00 |
|                                             |  |  |  | 1,247.00 42650510 618520 | 828-Alice Williams<br>Rent Subsidy Pmts-Voucher    |            |           |          |
| Invoice: 14-Feb-06                          |  |  |  | 9612-9622 Lucerne LLC    | 14-Feb-06                                          | 02/01/2014 | 020114S8  | 832.00   |
|                                             |  |  |  | 832.00 42650510 618520   | C-378-Doil Jarnegan<br>Rent Subsidy Pmts-Voucher   |            |           |          |
| Invoice: 14-Feb-07                          |  |  |  | 9612-9622 Lucerne LLC    | 14-Feb-07                                          | 02/01/2014 | 020114S8  | 1,312.00 |
|                                             |  |  |  | 1,312.00 42650510 618520 | 307-Lekefee Collins<br>Rent Subsidy Pmts-Voucher   |            |           |          |
| Invoice: 14-Feb-08                          |  |  |  | 9612-9622 Lucerne LLC    | 14-Feb-08                                          | 02/01/2014 | 020114S8  | 644.00   |
|                                             |  |  |  | 644.00 42650510 618520   | 453-Darwin Dawson<br>Rent Subsidy Pmts-Voucher     |            |           |          |
| Invoice: 14-Feb-09                          |  |  |  | 9612-9622 Lucerne LLC    | 14-Feb-09                                          | 02/01/2014 | 020114S8  | 834.00   |
|                                             |  |  |  | 834.00 42650510 618520   | 517-Rhoda Dobson<br>Rent Subsidy Pmts-Voucher      |            |           |          |
|                                             |  |  |  | CHECK 86550 TOTAL:       |                                                    |            |           | 6,599.00 |
| 86551 01/30/2014 PRTD 101026 Ahmed Patail   |  |  |  | 14-Feb                   | 02/01/2014                                         | 020114S8   |           | 936.00   |
| Invoice: 14-Feb                             |  |  |  | 936.00 42650510 618520   | 983-O. Manzanares<br>Rent Subsidy Pmts-Voucher     |            |           |          |
|                                             |  |  |  | CHECK 86551 TOTAL:       |                                                    |            |           | 936.00   |
| 86552 01/30/2014 PRTD 100109 Aroon Doshi    |  |  |  | 14-Feb                   | 02/01/2014                                         | 020114S8   |           | 457.00   |
| Invoice: 14-Feb                             |  |  |  | 457.00 42650510 618520   | 516- Cheryl Waterford<br>Rent Subsidy Pmts-Voucher |            |           |          |
|                                             |  |  |  | CHECK 86552 TOTAL:       |                                                    |            |           | 457.00   |
| 86553 01/30/2014 PRTD 104650 BessDrust      |  |  |  | 14-Feb                   | 02/01/2014                                         | 020114S8   |           | 811.00   |
| Invoice: 14-Feb                             |  |  |  | 811.00 42650510 618520   | 565-Silvia Barajas<br>Rent Subsidy Pmts-Voucher    |            |           |          |
|                                             |  |  |  | CHECK 86553 TOTAL:       |                                                    |            |           | 811.00   |
| 86554 01/30/2014 PRTD 100698 Cara Eisenberg |  |  |  | 14-Feb                   | 02/01/2014                                         | 020114S8   |           | 575.00   |
| Invoice: 14-Feb                             |  |  |  | 575.00 42650510 618520   | 323-Rosa Castillo<br>Rent Subsidy Pmts-Voucher     |            |           |          |

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PG 7  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE               | VENDOR NAME               | CASH | SECTION 5 CHECKING | INVOICE     | INV DATE                  | PO                   | CHECK RUN | NET      |
|----------|------------|--------------------|---------------------------|------|--------------------|-------------|---------------------------|----------------------|-----------|----------|
|          |            |                    |                           |      |                    | INVOICE DTL | DESC                      |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86554                     | TOTAL:               |           | 575.00   |
| 86555    | 01/30/2014 | PRTD               | 100441 Carolyn Lee        |      | 14-Feb             | 02/01/2014  | 020114S8                  |                      |           | 740.00   |
|          |            |                    | Invoice: 14-Feb           |      | 740.00             | 42650510    | 618520                    | 928-Julie Pyo        |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86555                     | TOTAL:               |           | 740.00   |
| 86556    | 01/30/2014 | PRTD               | 101601 Century View LLC   |      | 14-Feb             | 02/01/2014  | 020114S8                  |                      |           | 847.00   |
|          |            |                    | Invoice: 14-Feb           |      | 847.00             | 42650510    | 618520                    | 538-A.Reyes          |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86556                     | TOTAL:               |           | 847.00   |
| 86557    | 01/30/2014 | PRTD               | 100412 Cy Pierce          |      | 14-Feb             | 02/01/2014  | 020114S8                  |                      |           | 949.00   |
|          |            |                    | Invoice: 14-Feb           |      | 949.00             | 42650510    | 618520                    | 322 - Genet Mengistu |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86557                     | TOTAL:               |           | 949.00   |
| 86558    | 01/30/2014 | PRTD               | 105034 D and M Properties |      | 14-Feb             | 02/01/2014  | 020114S8                  |                      |           | 1,366.00 |
|          |            |                    | Invoice: 14-Feb           |      | 1,366.00           | 42650510    | 618520                    | 353-Sybil Parks      |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86558                     | TOTAL:               |           | 1,366.00 |
| 86559    | 01/30/2014 | PRTD               | 100251 Debi Nayak         |      | 14-Feb             | 02/01/2014  | 020114S8                  |                      |           | 760.00   |
|          |            |                    | Invoice: 14-Feb           |      | 760.00             | 42650510    | 618520                    | 351-Sonia Cervantes  |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            | Invoice: 14-Feb-02 | Debi Nayak                |      | 14-Feb-02          | 02/01/2014  | 020114S8                  |                      |           | 1,231.00 |
|          |            |                    |                           |      | 1,231.00           | 42650510    | 618520                    | 381-April Merlin     |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            | Invoice: 14-Feb-03 | Debi Nayak                |      | 14-Feb-03          | 02/01/2014  | 020114S8                  |                      |           | 1,213.00 |
|          |            |                    |                           |      | 1,213.00           | 42650510    | 618520                    | 412-N. Love          |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            | Invoice: 14-Feb-04 | Debi Nayak                |      | 14-Feb-04          | 02/01/2014  | 020114S8                  |                      |           | 2.00     |
|          |            |                    |                           |      | 2.00               | 42650510    | 618520                    | 281-Vanessa Griffin  |           |          |
|          |            |                    |                           |      |                    |             | Rent Subsidy Pmts-Voucher |                      |           |          |
|          |            |                    |                           |      |                    | CHECK       | 86559                     | TOTAL:               |           | 3,206.00 |

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PG 8  
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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                      |           |          |
| 86560 | 01/30/2014         | PRTD | 100397 Dr Jacquelyn Williams | 14-Feb          |                      | 02/01/2014                | 020114S8  | 24.00    |
|       | Invoice: 14-Feb    |      |                              |                 | 343-S. Johnson       | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 24.00                        | 42650510 618520 |                      |                           |           |          |
|       |                    |      |                              |                 | CHECK                | 86560 TOTAL:              |           | 24.00    |
| 86561 | 01/30/2014         | PRTD | 105994 Gary Duboff           | 14-Feb-02       |                      | 02/01/2014                | 020114S8  | 1,241.00 |
|       | Invoice: 14-Feb-02 |      |                              |                 | 546-Emma Guedes      | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 1,241.00                     | 42650510 618520 |                      |                           |           |          |
|       |                    |      |                              |                 | CHECK                | 86561 TOTAL:              |           | 1,241.00 |
| 86562 | 01/30/2014         | PRTD | 103231 DW Properties/Tuller  | 14-Feb          |                      | 02/01/2014                | 020114S8  | 194.00   |
|       | Invoice: 14-Feb    |      |                              |                 | 338-McCready         | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 194.00                       | 42650510 618520 |                      |                           |           |          |
|       | Invoice: 14-Feb-02 |      | DW Properties/Tuller         | 14-Feb-02       |                      | 02/01/2014                | 020114S8  | 1,075.00 |
|       |                    |      |                              |                 | 425-Clark            | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 1,075.00                     | 42650510 618520 |                      |                           |           |          |
|       | Invoice: 14-Feb-03 |      | DW Properties/Tuller         | 14-Feb-03       |                      | 02/01/2014                | 020114S8  | 764.00   |
|       |                    |      |                              |                 | 402-Majano           | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 764.00                       | 42650510 618520 |                      |                           |           |          |
|       |                    |      |                              |                 | CHECK                | 86562 TOTAL:              |           | 2,033.00 |
| 86563 | 01/30/2014         | PRTD | 104621 EGL Properties        | 14-Feb          |                      | 02/01/2014                | 020114S8  | 511.00   |
|       | Invoice: 14-Feb    |      |                              |                 | 416-P. Coria         | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 511.00                       | 42650510 618520 |                      |                           |           |          |
|       |                    |      |                              |                 | CHECK                | 86563 TOTAL:              |           | 511.00   |
| 86564 | 01/30/2014         | PRTD | 100137 Eileen Goodman        | 14-Feb          |                      | 02/01/2014                | 020114S8  | 577.00   |
|       | Invoice: 14-Feb    |      |                              |                 | 524-S. Goodman       | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 577.00                       | 42650510 618520 |                      |                           |           |          |
|       |                    |      |                              |                 | CHECK                | 86564 TOTAL:              |           | 577.00   |
| 86565 | 01/30/2014         | PRTD | 100380 Elliot Vaupen         | 14-Feb          |                      | 02/01/2014                | 020114S8  | 668.00   |
|       | Invoice: 14-Feb    |      |                              |                 | C-330-Larry Tremaine | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 668.00                       | 42650510 618520 |                      |                           |           |          |
|       | Invoice: 14-Feb-02 |      | Elliot Vaupen                | 14-Feb-02       |                      | 02/01/2014                | 020114S8  | 1,037.00 |
|       |                    |      |                              |                 | 512-Neena Vyas       | Rent Subsidy Pmts-Voucher |           |          |
|       |                    |      | 1,037.00                     | 42650510 618520 |                      |                           |           |          |

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PG 9  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86565 TOTAL: 1,705.00

86566 01/30/2014 PRTD 104497 Evelyn J Quinn  
Invoice: 14-Feb

14-Feb

611.00 42650510 618520

02/01/2014 020114S8  
562-M.Bermudez  
Rent Subsidy Pmts-Voucher

611.00

CHECK 86566 TOTAL: 611.00

86567 01/30/2014 PRTD 101215 Fernando Rodriguez  
Invoice: 14-Feb

14-Feb

498.00 42650510 618520

02/01/2014 020114S8  
301-A. De La Cerda  
Rent Subsidy Pmts-Voucher

498.00

CHECK 86567 TOTAL: 498.00

86568 01/30/2014 PRTD 100717 Fidel Carreno  
Invoice: 14-Feb

14-Feb

741.00 42650510 618520

02/01/2014 020114S8  
572-Hadzic  
Rent Subsidy Pmts-Voucher

741.00

CHECK 86568 TOTAL: 741.00

86569 01/30/2014 PRTD 108050 First Light Property Management  
Invoice: 14-Feb

14-Feb

939.00 42650510 618520

02/01/2014 020114S8  
815-Donna Favia  
Rent Subsidy Pmts-Voucher

939.00

CHECK 86569 TOTAL: 939.00

86570 01/30/2014 PRTD 101353 Frank Perez  
Invoice: 14-Feb-02

14-Feb-02

645.00 42650510 618520

02/01/2014 020114S8  
C-344-Ana Pinzon  
Rent Subsidy Pmts-Voucher

645.00

CHECK 86570 TOTAL: 645.00

86571 01/30/2014 PRTD 100130 Freeman Property Management  
Invoice: 14-Feb-02

14-Feb-02

548.00 42650510 618520

02/01/2014 020114S8  
C352-Eddie Pitts  
Rent Subsidy Pmts-Voucher

548.00

Invoice: 14-Feb-03 Freeman Property Management  
654.00 42650510 618520

02/01/2014 020114S8  
C-584-L. Galarza  
Rent Subsidy Pmts-Voucher

654.00

Invoice: 14-Feb-04 Freeman Property Management  
644.00 42650510 618520

02/01/2014 020114S8  
C-465-Nilda Nazario  
Rent Subsidy Pmts-Voucher

644.00

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 10  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME | CASH                | SECTION | CHECKING  | INVOICE          | INV DATE   | PO     | CHECK RUN                                           | NET      |
|--------------------|------------|------|-------------|---------------------|---------|-----------|------------------|------------|--------|-----------------------------------------------------|----------|
|                    |            |      |             |                     |         |           | INVOICE DTL DESC |            |        |                                                     |          |
|                    |            |      |             |                     |         |           | CHECK            | 86571      | TOTAL: |                                                     | 1,846.00 |
| 86572              | 01/30/2014 | PRTD | 100125      | Gandolfo Fiore      |         | 14-Feb    |                  | 02/01/2014 |        | 020114S8                                            | 958.00   |
| Invoice: 14-Feb    |            |      |             |                     |         |           | 958.00           | 42650510   | 618520 | C-557-Susanne Rivera<br>Rent Subsidy Pmts-Voucher   |          |
|                    |            |      |             |                     |         |           | CHECK            | 86572      | TOTAL: |                                                     | 958.00   |
| 86573              | 01/30/2014 | PRTD | 100385      | Gary or Diana Weber |         | 14-Feb-04 |                  | 02/01/2014 |        | 020114S8                                            | 927.00   |
| Invoice: 14-Feb-04 |            |      |             |                     |         |           | 927.00           | 42650510   | 618520 | 833-Jill Burwick<br>Rent Subsidy Pmts-Voucher       |          |
| Invoice: 14-Feb-05 |            |      |             | Gary or Diana Weber |         | 14-Feb-05 |                  | 02/01/2014 |        | 020114S8                                            | 894.00   |
|                    |            |      |             |                     |         |           | 894.00           | 42650510   | 618520 | C-313-Dorothy Bowles<br>Rent Subsidy Pmts-Voucher   |          |
| Invoice: 14-Feb-06 |            |      |             | Gary or Diana Weber |         | 14-Feb-06 |                  | 02/01/2014 |        | 020114S8                                            | 1,133.00 |
|                    |            |      |             |                     |         |           | 1,133.00         | 42650510   | 618520 | 385-Svetlana Kharybina<br>Rent Subsidy Pmts-Voucher |          |
| Invoice: 14-Feb-07 |            |      |             | Gary or Diana Weber |         | 14-Feb-07 |                  | 02/01/2014 |        | 020114S8                                            | 923.00   |
|                    |            |      |             |                     |         |           | 923.00           | 42650510   | 618520 | 475-Selam Alem<br>Rent Subsidy Pmts-Voucher         |          |
|                    |            |      |             |                     |         |           | CHECK            | 86573      | TOTAL: |                                                     | 3,877.00 |
| 86574              | 01/30/2014 | PRTD | 100404      | George Young        |         | 14-Feb-02 |                  | 02/01/2014 |        | 020114S8                                            | 949.00   |
| Invoice: 14-Feb-02 |            |      |             |                     |         |           | 949.00           | 42650510   | 618520 | 865- C. Favacho<br>Rent Subsidy Pmts-Voucher        |          |
| Invoice: 14-Feb-03 |            |      |             | George Young        |         | 14-Feb-03 |                  | 02/01/2014 |        | 020114S8                                            | 915.00   |
|                    |            |      |             |                     |         |           | 915.00           | 42650510   | 618520 | C-545-Emilia Ortiz<br>Rent Subsidy Pmts-Voucher     |          |
| Invoice: 14-Feb-04 |            |      |             | George Young        |         | 14-Feb-04 |                  | 02/01/2014 |        | 020114S8                                            | 906.00   |
|                    |            |      |             |                     |         |           | 906.00           | 42650510   | 618520 | C-561-G. Bogantes<br>Rent Subsidy Pmts-Voucher      |          |
|                    |            |      |             |                     |         |           | CHECK            | 86574      | TOTAL: |                                                     | 2,770.00 |
| 86575              | 01/30/2014 | PRTD | 101647      | German Esparza      |         | 14-Feb-03 |                  | 02/01/2014 |        | 020114S8                                            | 955.00   |
| Invoice: 14-Feb-03 |            |      |             |                     |         |           | 955.00           | 42650510   | 618520 | v-303 R. Steinbach<br>Rent Subsidy Pmts-Voucher     |          |
| Invoice: 14-Feb-04 |            |      |             | German Esparza      |         | 14-Feb-04 |                  | 02/01/2014 |        | 020114S8                                            | 737.00   |
|                    |            |      |             |                     |         |           | 737.00           | 42650510   | 618520 | V-863 R. Grammatico<br>Rent Subsidy Pmts-Voucher    |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 11  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86575 TOTAL: 1,692.00

86576 01/30/2014 PRTD 104567 Glenn Pineda  
Invoice: 14-Feb

14-Feb

02/01/2014

020114S8

744.00

744.00 42650510 618520

489-Laura Ruiz  
Rent Subsidy Pmts-Voucher

CHECK 86576 TOTAL: 744.00

86577 01/30/2014 PRTD 100186 H Kita  
Invoice: 14-Feb

14-Feb

02/01/2014

020114S8

1,220.00

1,220.00 42650510 618520

375-Nancy Jimenez  
Rent Subsidy Pmts-Voucher

CHECK 86577 TOTAL: 1,220.00

86578 01/30/2014 PRTD 107959 Harris Properties  
Invoice: 14-Feb-02

14-Feb-02

02/01/2014

020114S8

746.00

746.00 42650510 618520

441-Mumtaz Ahmed  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-03 Harris Properties

14-Feb-03

02/01/2014

020114S8

189.00

189.00 42650510 618520

357-Barbara Dixon  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-04 Harris Properties

14-Feb-04

02/01/2014

020114S8

687.00

687.00 42650510 618520

368-Debra Jackson  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-05 Harris Properties

14-Feb-05

02/01/2014

020114S8

19.00

19.00 42650510 618520

935-Arturo Lepe  
Rent Subsidy Pmts-Voucher

CHECK 86578 TOTAL: 1,641.00

86579 01/30/2014 PRTD 103232 Hauge Properties Ltd Partnership  
Invoice: 14-Feb-02

14-Feb-02

02/01/2014

020114S8

881.00

881.00 42650510 618520

418-V. Embree  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-03 Hauge Properties Ltd Partnership

14-Feb-03

02/01/2014

020114S8

865.00

865.00 42650510 618520

392T-Willie King  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-04 Hauge Properties Ltd Partnership

14-Feb-04

02/01/2014

020114S8

667.00

667.00 42650510 618520

314-A. Elmore  
Rent Subsidy Pmts-Voucher

CHECK 86579 TOTAL: 2,413.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 12  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|       |                    |      |        |                                   |           |          |                             |              |          |
|-------|--------------------|------|--------|-----------------------------------|-----------|----------|-----------------------------|--------------|----------|
| 86580 | 01/30/2014         | PRTD | 107966 | Housing Authority City of Los Ang | 14-Feb    |          | 02/01/2014                  | 020114S8     | 842.00   |
|       | Invoice: 14-Feb    |      |        |                                   |           |          | Wanda Gray                  |              |          |
|       |                    |      |        |                                   |           | 842.00   | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Housing Authority City of Los Ang | 14-Feb-02 |          | 02/01/2014                  | 020114S8     | 55.39    |
|       | Invoice: 14-Feb-02 |      |        |                                   |           | 55.39    | Wanda Gray                  |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        |                                   |           |          | CHECK                       | 86580 TOTAL: | 897.39   |
| 86581 | 01/30/2014         | PRTD | 100181 | Howard or MarilynKaplan           | 14-Feb-03 |          | 02/01/2014                  | 020114S8     | 807.00   |
|       | Invoice: 14-Feb-03 |      |        |                                   |           | 807.00   | 404-Cordova                 |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Howard or MarilynKaplan           | 14-Feb-04 |          | 02/01/2014                  | 020114S8     | 692.00   |
|       | Invoice: 14-Feb-04 |      |        |                                   |           | 692.00   | 488-Julio Cuadra            |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Howard or MarilynKaplan           | 14-Feb-05 |          | 02/01/2014                  | 020114S8     | 711.00   |
|       | Invoice: 14-Feb-05 |      |        |                                   |           | 711.00   | 831-Gloria Cuellar-Orellana |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Howard or MarilynKaplan           | 14-Feb-06 |          | 02/01/2014                  | 020114S8     | 624.00   |
|       | Invoice: 14-Feb-06 |      |        |                                   |           | 624.00   | 473-Audrey LeBruce          |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Howard or MarilynKaplan           | 14-Feb-07 |          | 02/01/2014                  | 020114S8     | 810.00   |
|       | Invoice: 14-Feb-07 |      |        |                                   |           | 810.00   | 358-Weeks                   |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Howard or MarilynKaplan           | 14-Feb-08 |          | 02/01/2014                  | 020114S8     | 797.00   |
|       | Invoice: 14-Feb-08 |      |        |                                   |           | 797.00   | 493- C. Landeros            |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        |                                   |           |          | CHECK                       | 86581 TOTAL: | 4,441.00 |
| 86582 | 01/30/2014         | PRTD | 100448 | Hy Cohen or Thomas A Ledsam       | 14-Feb    |          | 02/01/2014                  | 020114S8     | 1,556.00 |
|       | Invoice: 14-Feb    |      |        |                                   |           | 1,556.00 | 495-Cynthia Rodgers         |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        | Hy Cohen or Thomas A Ledsam       | 14-Feb-02 |          | 02/01/2014                  | 020114S8     | 56.00    |
|       | Invoice: 14-Feb-02 |      |        |                                   |           | 56.00    | 495-Cynthia Rodgers         |              |          |
|       |                    |      |        |                                   |           |          | Rent Subsidy Pmts-Voucher   |              |          |
|       |                    |      |        |                                   |           |          | CHECK                       | 86582 TOTAL: | 1,612.00 |

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A/P CASH DISBURSEMENTS JOURNAL

PG 13  
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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            |                                                   |          |
| 86583              | 01/30/2014 | PRTD | 101675 | Irison L Jones    | 14-Feb      |                 |                                                   |          |
| Invoice: 14-Feb    |            |      |        |                   |             | 02/01/2014      | 020114S8                                          | 1,061.00 |
|                    |            |      |        |                   | 1,061.00    | 42650510 618520 | 906-J. De La Hoya<br>Rent Subsidy Pmts-Voucher    |          |
| Invoice: 14-Feb-02 |            |      |        | Irison L Jones    | 14-Feb-02   |                 |                                                   |          |
|                    |            |      |        |                   | 1,075.00    | 42650510 618520 | 472-Sims<br>Rent Subsidy Pmts-Voucher             | 1,075.00 |
| Invoice: 14-Feb-03 |            |      |        | Irison L Jones    | 14-Feb-03   |                 |                                                   |          |
|                    |            |      |        |                   | 1,450.00    | 42650510 618520 | 500-Martha Sandoval<br>Rent Subsidy Pmts-Voucher  | 1,450.00 |
|                    |            |      |        |                   |             | CHECK           | 86583 TOTAL:                                      | 3,586.00 |
| 86584              | 01/30/2014 | PRTD | 100064 | Isabel Cervi      | 14-Feb      |                 |                                                   |          |
| Invoice: 14-Feb    |            |      |        |                   |             | 02/01/2014      | 020114S8                                          | 838.00   |
|                    |            |      |        |                   | 838.00      | 42650510 618520 | 363-D.Rodriguez<br>Rent Subsidy Pmts-Voucher      |          |
|                    |            |      |        |                   |             | CHECK           | 86584 TOTAL:                                      | 838.00   |
| 86585              | 01/30/2014 | PRTD | 100447 | Isabelle Ashodian | 14-Feb-04   |                 |                                                   |          |
| Invoice: 14-Feb-04 |            |      |        |                   |             | 02/01/2014      | 020114S8                                          | 1,243.00 |
|                    |            |      |        |                   | 1,243.00    | 42650510 618520 | 503-Ghenet Luul<br>Rent Subsidy Pmts-Voucher      |          |
|                    |            |      |        |                   |             | CHECK           | 86585 TOTAL:                                      | 1,243.00 |
| 86586              | 01/30/2014 | PRTD | 100202 | James E Lennon    | 14-Feb-03   |                 |                                                   |          |
| Invoice: 14-Feb-03 |            |      |        |                   |             | 02/01/2014      | 020114S8                                          | 949.00   |
|                    |            |      |        |                   | 949.00      | 42650510 618520 | 396-J&K Hodges<br>Rent Subsidy Pmts-Voucher       |          |
| Invoice: 14-Feb-04 |            |      |        | James E Lennon    | 14-Feb-04   |                 |                                                   |          |
|                    |            |      |        |                   | 904.00      | 42650510 618520 | 542-J. Fung<br>Rent Subsidy Pmts-Voucher          | 904.00   |
|                    |            |      |        |                   |             | CHECK           | 86586 TOTAL:                                      | 1,853.00 |
| 86587              | 01/30/2014 | PRTD | 100115 | Jean Enns         | 14-Feb      |                 |                                                   |          |
| Invoice: 14-Feb    |            |      |        |                   |             | 02/01/2014      | 020114S8                                          | 949.00   |
|                    |            |      |        |                   | 949.00      | 42650510 618520 | C-456- Mario Mendoza<br>Rent Subsidy Pmts-Voucher |          |
| Invoice: 14-Feb-02 |            |      |        | Jean Enns         | 14-Feb-02   |                 |                                                   |          |
|                    |            |      |        |                   | 921.00      | 42650510 618520 | 382-Blasa Serna<br>Rent Subsidy Pmts-Voucher      | 921.00   |
| Invoice: 14-Feb-03 |            |      |        | Jean Enns         | 14-Feb-03   |                 |                                                   |          |
|                    |            |      |        |                   | 949.00      | 42650510 618520 | 410-Kathleen Sweeney<br>Rent Subsidy Pmts-Voucher | 949.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 14  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                                                                |  |  |  | INVOICE                | INV DATE                  | PO    | CHECK RUN | NET      |
|----------------------------------------------------------------|--|--|--|------------------------|---------------------------|-------|-----------|----------|
|                                                                |  |  |  |                        | INVOICE DTL               | DESC  |           |          |
| Invoice: 14-Feb-04                                             |  |  |  | Jean Enns              | 14-Feb-04                 |       |           |          |
|                                                                |  |  |  | 546.00 42650510 618520 | 02/01/2014                |       | 020114S8  | 546.00   |
|                                                                |  |  |  |                        | 478-Shawn McLendon        |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86587 | TOTAL:    | 3,365.00 |
| 86588 01/30/2014 PRTD 100405 John Zarakowski                   |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 862.00   |
| Invoice: 14-Feb                                                |  |  |  | 862.00 42650510 618520 | 809-Nancy Husid           |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86588 | TOTAL:    | 862.00   |
| 86589 01/30/2014 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 984.00   |
| Invoice: 14-Feb                                                |  |  |  | 984.00 42650510 618520 | 422-Beulah Affue          |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86589 | TOTAL:    | 984.00   |
| 86590 01/30/2014 PRTD 102110 Kate Yoak                         |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 650.00   |
| Invoice: 14-Feb                                                |  |  |  | 650.00 42650510 618520 | 521-Talmazan              |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86590 | TOTAL:    | 650.00   |
| 86591 01/30/2014 PRTD 100185 Kinston Ltd                       |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 543.00   |
| Invoice: 14-Feb                                                |  |  |  | 543.00 42650510 618520 | 391-Petra Velasco         |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86591 | TOTAL:    | 543.00   |
| 86592 01/30/2014 PRTD 107780 Lazaro Jesus Gonzalez             |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 906.00   |
| Invoice: 14-Feb                                                |  |  |  | 906.00 42650510 618520 | 393-Sofia Hernandez       |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86592 | TOTAL:    | 906.00   |
| 86593 01/30/2014 PRTD 100760 Life Steps Foundation Inc         |  |  |  | 14-Feb                 | 02/01/2014                |       | 020114S8  | 637.00   |
| Invoice: 14-Feb                                                |  |  |  | 637.00 42650510 618520 | 494-Ismael A. Ponce       |       |           |          |
|                                                                |  |  |  |                        | Rent Subsidy Pmts-Voucher |       |           |          |
|                                                                |  |  |  |                        | CHECK                     | 86593 | TOTAL:    | 637.00   |

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

| CASH ACCOUNT: 999  |            |      |                                        | 104100    | Cash - Section 8 Checking |        | INVOICE                   | INVOICE DTL | DESC | PO       | CHECK RUN | NET          |          |
|--------------------|------------|------|----------------------------------------|-----------|---------------------------|--------|---------------------------|-------------|------|----------|-----------|--------------|----------|
| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME                            |           |                           |        |                           |             |      |          |           |              |          |
| 86594              | 01/30/2014 | PRTD | 103604 Lucerne Apartments              | 14-Feb    |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 276.00       |          |
| Invoice: 14-Feb    |            |      |                                        | 276.00    | 42650510                  | 618520 | 559-N. Hassan             |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      | Lucerne Apartments                     | 14-Feb-02 |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 927.00       |          |
| Invoice: 14-Feb-02 |            |      |                                        | 927.00    | 42650510                  | 618520 | 576-Carrie Pringle        |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      | Lucerne Apartments                     | 14-Feb-03 |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 887.00       |          |
| Invoice: 14-Feb-03 |            |      |                                        | 887.00    | 42650510                  | 618520 | 868-S. Saad               |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        |                           |             |      |          | CHECK     | 86594 TOTAL: | 2,090.00 |
| 86595              | 01/30/2014 | PRTD | 101349 Luis M Luna                     | 14-Feb-03 |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 993.00       |          |
| Invoice: 14-Feb-03 |            |      |                                        | 993.00    | 42650510                  | 618520 | 837-Eugenia Ortiz         |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        |                           |             |      |          | CHECK     | 86595 TOTAL: | 993.00   |
| 86596              | 01/30/2014 | PRTD | 100344 Maida Sulejmanagic              | 14-Feb    |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 949.00       |          |
| Invoice: 14-Feb    |            |      |                                        | 949.00    | 42650510                  | 618520 | C-379-N. Oskollai         |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        |                           |             |      |          | CHECK     | 86596 TOTAL: | 949.00   |
| 86597              | 01/30/2014 | PRTD | 107341 Marhow Real Estate II, LLC      | 14-Feb    |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 916.00       |          |
| Invoice: 14-Feb    |            |      |                                        | 916.00    | 42650510                  | 618520 | 567-Maria Espinoza        |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        |                           |             |      |          | CHECK     | 86597 TOTAL: | 916.00   |
| 86598              | 01/30/2014 | PRTD | 100428 McGowan Family Trust            | 14-Feb-02 |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 823.00       |          |
| Invoice: 14-Feb-02 |            |      |                                        | 823.00    | 42650510                  | 618520 | C-419 Y.Hearns            |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        |                           |             |      |          | CHECK     | 86598 TOTAL: | 823.00   |
| 86599              | 01/30/2014 | PRTD | 107972 New York City Housing Authority | 14-Feb    |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 729.00       |          |
| Invoice: 14-Feb    |            |      |                                        | 729.00    | 42650510                  | 618520 | 823-Nahshon Anderson      |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |
|                    |            |      | New York City Housing Authority        | 14-Feb-02 |                           |        |                           | 02/01/2014  |      | 020114S8 |           | 55.39        |          |
| Invoice: 14-Feb-02 |            |      |                                        | 55.39     | 42650510                  | 618520 | Nahshon Anderson          |             |      |          |           |              |          |
|                    |            |      |                                        |           |                           |        | Rent Subsidy Pmts-Voucher |             |      |          |           |              |          |

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

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|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 86599 | TOTAL: | 784.39 |
|-------|-------|--------|--------|

|                 |            |      |        |                            |                 |
|-----------------|------------|------|--------|----------------------------|-----------------|
| 86600           | 01/30/2014 | PRTD | 100445 | SC Real Estate Investments | 14-Feb          |
| Invoice: 14-Feb |            |      |        |                            |                 |
|                 |            |      |        | 828.00                     | 42650510 618520 |

|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 828.00 |
| 480-M. Johnson            |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 86600 | TOTAL: | 828.00 |
|-------|-------|--------|--------|

|                                          |                        |
|------------------------------------------|------------------------|
| 86601 01/30/2014 PRTD 100440 Only US Inc | 14-Feb                 |
| Invoice: 14-Feb                          |                        |
|                                          | 698.00 42650510 618520 |

|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 698.00 |
| 395-Rosa Cavalieri        |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 86601 | TOTAL: | 698.00 |
|-------|-------|--------|--------|

|                    |            |      |        |                     |                        |
|--------------------|------------|------|--------|---------------------|------------------------|
| 86602              | 01/30/2014 | PRTD | 100806 | Parvez Commissariat | 14-Feb-14              |
| Invoice: 14-Feb-14 |            |      |        |                     |                        |
|                    |            |      |        |                     | 743.00 42650510 618520 |

|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 743.00 |
| 300-Angel Galli           |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 86602 | TOTAL: | 743.00 |
|-------|-------|--------|--------|

|                                                      |                          |
|------------------------------------------------------|--------------------------|
| 86603 01/30/2014 PRTD 103430 Ray and Eleonore Meline | 14-Feb                   |
| Invoice: 14-Feb                                      |                          |
|                                                      | 1,229.00 42650510 618520 |

|                           |          |          |
|---------------------------|----------|----------|
| 02/01/2014                | 020114S8 | 1,229.00 |
| 583-Suarez                |          |          |
| Rent Subsidy Pmts-Voucher |          |          |

|                    |                         |                 |
|--------------------|-------------------------|-----------------|
| Invoice: 14-Feb-02 | Ray and Eleonore Meline | 14-Feb-02       |
|                    | 763.00                  | 42650510 618520 |

|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 763.00 |
| 929- G. Salazar           |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 86603 | TOTAL: | 1,992.00 |
|-------|-------|--------|----------|

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86604 01/30/2014 PRTD 104734 Richard McGinnis          14-Feb-02
  Invoice: 14-Feb-02
                                     955.00 42650510 618520

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|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 955.00 |
| 858-G. Nunez              |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 86604 | TOTAL: | 955.00 |
|-------|-------|--------|--------|

|                                          |        |
|------------------------------------------|--------|
| 86605 01/30/2014 PRTD 103669 Rita Pollak | 14-Feb |
| Invoice: 14-Feb                          |        |
| 1,291.00 42650510 618520                 |        |

|                           |          |          |
|---------------------------|----------|----------|
| 02/01/2014                | 020114S8 | 1,291.00 |
| 497-T. Johnson            |          |          |
| Rent Subsidy Pmts-Voucher |          |          |

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 86605 | TOTAL: | 1,291.00 |
|-------|-------|--------|----------|

|                                           |                        |
|-------------------------------------------|------------------------|
| 86606 01/30/2014 PRTD 103413 Rona Barsoum | 14-Feb                 |
| Invoice: 14-Feb                           |                        |
|                                           | 991.00 42650510 618520 |

|                           |          |        |
|---------------------------|----------|--------|
| 02/01/2014                | 020114S8 | 991.00 |
| 475-Iraida Echevarria     |          |        |
| Rent Subsidy Pmts-Voucher |          |        |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 17  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 86606 TOTAL: 991.00

86607 01/30/2014 PRTD 100234 Sabas or Elizabeth Moreno 14-Feb  
Invoice: 14-Feb 939.00 42650510 618520

02/01/2014 020114S8 939.00  
816-Hoa Huynh  
Rent Subsidy Pmts-Voucher

CHECK 86607 TOTAL: 939.00

86608 01/30/2014 PRTD 107987 Shoji Hiram 14-Feb  
Invoice: 14-Feb 949.00 42650510 618520

02/01/2014 020114S8 949.00  
529-Y. Lim  
Rent Subsidy Pmts-Voucher

CHECK 86608 TOTAL: 949.00

86609 01/30/2014 PRTD 102077 Tameika Gardner 14-Feb  
Invoice: 14-Feb 1,563.00 42650510 618520

02/01/2014 020114S8 1,563.00  
526-Cathy Gambrell  
Rent Subsidy Pmts-Voucher

CHECK 86609 TOTAL: 1,563.00

86610 01/30/2014 PRTD 101642 The Wade Apartments 14-Feb  
Invoice: 14-Feb 1,087.00 42650510 618520

02/01/2014 020114S8 1,087.00  
860-C&R Helms  
Rent Subsidy Pmts-Voucher

Invoice: 14-Feb-02 The Wade Apartments 14-Feb-02  
1,029.00 42650510 618520

02/01/2014 020114S8 1,029.00  
438-Maria Castillo  
Rent Subsidy Pmts-Voucher

CHECK 86610 TOTAL: 2,116.00

86611 01/30/2014 PRTD 102004 Venice Blvd Apartments 14-Feb  
Invoice: 14-Feb 943.00 42650510 618520

02/01/2014 020114S8 943.00  
466-M. Kean  
Rent Subsidy Pmts-Voucher

CHECK 86611 TOTAL: 943.00

86612 01/30/2014 PRTD 100040 Wallyne M Boone 14-Feb  
Invoice: 14-Feb 837.00 42650510 618520

02/01/2014 020114S8 837.00  
447-Choudhry  
Rent Subsidy Pmts-Voucher

CHECK 86612 TOTAL: 837.00

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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                       |                                                   |            |
| 86613              | 01/30/2014 | PRTD | 100273 Wayne or Elsie Pon           | 14-Feb               | 02/01/2014  |                            | 020114S8                                          | 661.00     |
| Invoice: 14-Feb    |            |      |                                     | 661.00               | 42650510    | 618520                     | 305-Gudnara Gonzalez<br>Rent Subsidy Pmts-Voucher |            |
|                    |            |      |                                     |                      | CHECK       | 86613                      | TOTAL:                                            | 661.00     |
| 86614              | 01/30/2014 | PRTD | 104571 William A Bragg Living Trust | 14-Feb               | 02/01/2014  |                            | 020114S8                                          | 1,350.00   |
| Invoice: 14-Feb    |            |      |                                     | 1,350.00             | 42650510    | 618520                     | 315-Tamiko Cade<br>Rent Subsidy Pmts-Voucher      |            |
| Invoice: 14-Feb-02 |            |      |                                     | 681.00               | 42650510    | 618520                     | 337-Yvette Hughley<br>Rent Subsidy Pmts-Voucher   | 681.00     |
| Invoice: 14-Feb-03 |            |      |                                     | 548.00               | 42650510    | 618520                     | 921-Joan Palmer<br>Rent Subsidy Pmts-Voucher      | 548.00     |
|                    |            |      |                                     |                      | CHECK       | 86614                      | TOTAL:                                            | 2,579.00   |
| 86615              | 01/30/2014 | PRTD | 100840 Zeferino Montenegro          | 14-Feb               | 02/01/2014  |                            | 020114S8                                          | 575.00     |
| Invoice: 14-Feb    |            |      |                                     | 575.00               | 42650510    | 618520                     | 343-I. De La Fuente<br>Rent Subsidy Pmts-Voucher  |            |
|                    |            |      |                                     |                      | CHECK       | 86615                      | TOTAL:                                            | 575.00     |
|                    |            |      |                                     | NUMBER OF CHECKS     | 92          | *** CASH ACCOUNT TOTAL *** |                                                   | 126,871.95 |
|                    |            |      |                                     |                      |             | COUNT                      | AMOUNT                                            |            |
|                    |            |      |                                     | TOTAL PRINTED CHECKS |             | 68                         | 97,771.78                                         |            |
|                    |            |      |                                     | TOTAL EFT'S          |             | 24                         | 29,100.17                                         |            |
|                    |            |      |                                     |                      |             | *** GRAND TOTAL ***        |                                                   | 126,871.95 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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|                  |            |      |        |                            |         |        |            |          |          |        |
|------------------|------------|------|--------|----------------------------|---------|--------|------------|----------|----------|--------|
| 701283           | 01/22/2014 | PRTD | 101308 | Cal State Rent A Fence Inc | RC41815 |        | 12/25/2013 | 21400640 | 012214HA | 179.40 |
| Invoice: RC41815 |            |      |        |                            |         | Rental |            |          |          |        |

179.40 47650710 619800

Rental

Other Contractual Services

|       |        |        |        |
|-------|--------|--------|--------|
| CHECK | 701283 | TOTAL: | 179.40 |
|-------|--------|--------|--------|

|                  |   |                            |        |
|------------------|---|----------------------------|--------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 179.40 |
|------------------|---|----------------------------|--------|

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 179.40 |

\*\*\* GRAND TOTAL \*\*\* 179.40

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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 |          |                                                                    |          |
| 701284                | 01/29/2014 | PRTD | 100180 | Kane Ballmer and Berkman      | 19781               | 01/08/2014       |          | 012914HA                                                           | 180.00   |
| Invoice: 19781        |            |      |        |                               | 180.00              | 47650710         | 619800   | Ref: 4043 Irving Place<br>Other Contractual Services               |          |
| Invoice: 19782        |            |      |        |                               | 160.00              | 47650710         | 619800   | Ref: 01/08/2014<br>General Housing<br>Other Contractual Services   | 160.00   |
| Invoice: 19783        |            |      |        |                               | 480.00              | 47650710         | 619800   | Ref: 01/08/2014<br>Pleasant View<br>Other Contractual Services     | 480.00   |
|                       |            |      |        |                               | CHECK 701284 TOTAL: |                  |          |                                                                    | 820.00   |
| 701285                | 01/29/2014 | PRTD | 100461 | Keyser Marston Associates Inc | 0026823             | 01/08/2014       |          | 012914HA                                                           | 420.00   |
| Invoice: 0026823      |            |      |        |                               | 420.00              | 47650710         | 619800   | Re: Housing Services - December 2013<br>Other Contractual Services |          |
|                       |            |      |        |                               | CHECK 701285 TOTAL: |                  |          |                                                                    | 420.00   |
| 701286                | 01/29/2014 | PRTD | 101730 | Language Line Services Inc    | 3293755             | 12/31/2013       | 21400473 | 012914HA                                                           | 51.93    |
| Invoice: 3293755      |            |      |        |                               | 51.93               | 47650710         | 619800   | Translation Service<br>Other Contractual Services                  |          |
|                       |            |      |        |                               | CHECK 701286 TOTAL: |                  |          |                                                                    | 51.93    |
| 701287                | 01/29/2014 | PRTD | 103672 | Marina Landscape Inc          | 8574121300-2        | 12/31/2013       |          | 012914HA                                                           | 188.00   |
| Invoice: 8574121300-2 |            |      |        |                               | 188.00              | 47650710         | 619800   | Maintenance - December 2013<br>Other Contractual Services          |          |
|                       |            |      |        |                               | CHECK 701287 TOTAL: |                  |          |                                                                    | 188.00   |
| 701288                | 01/29/2014 | PRTD | 104852 | National Credit Reporting     | 391557              | 12/31/2013       |          | 012914HA                                                           | 136.00   |
| Invoice: 391557       |            |      |        |                               | 136.00              | 47650710         | 619800   | Ref: Cust ID#7C72 - December 2013<br>Other Contractual Services    |          |
|                       |            |      |        |                               | CHECK 701288 TOTAL: |                  |          |                                                                    | 136.00   |
| 701289                | 01/29/2014 | PRTD | 101329 | St Joseph Center              | 2014-6-HO           | 01/13/2014       |          | 012914HA                                                           | 7,847.59 |
| Invoice: 2014-6-HO    |            |      |        |                               | 7,847.59            | 47650710         | 619800   | CC Homeless Outreach<br>Other Contractual Services                 |          |
|                       |            |      |        |                               | CHECK 701289 TOTAL: |                  |          |                                                                    | 7,847.59 |

|                      |       |                            |          |
|----------------------|-------|----------------------------|----------|
| NUMBER OF CHECKS     | 6     | *** CASH ACCOUNT TOTAL *** | 9,463.52 |
|                      | COUNT | AMOUNT                     |          |
| TOTAL PRINTED CHECKS | 6     | 9,463.52                   |          |
|                      |       | *** GRAND TOTAL ***        | 9,463.52 |

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A/P CASH DISBURSEMENTS JOURNAL

PG 1  
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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              |    |              |          |
| 13861              | 01/30/2014 EFT | 100925 | Eugene A Tkachenko, Trustee | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 568.00   |
| Invoice: 14-Feb    |                |        |                             | 568.00 47650720 618200                | 031- Jaele Davis Rap Grants   |    |              |          |
| Invoice: 14-Feb-02 |                |        |                             | Eugene A Tkachenko, Trustee 14-Feb-02 | 081- A. Hill Rap Grants       |    | 020114HA     | 807.00   |
|                    |                |        |                             | 807.00 47650720 618200                |                               |    |              |          |
| Invoice: 14-Feb-03 |                |        |                             | Eugene A Tkachenko, Trustee 14-Feb-03 | 51-Millard Rap Grants         |    | 020114HA     | 714.00   |
|                    |                |        |                             | 714.00 47650720 618200                |                               |    |              |          |
| Invoice: 14-Feb-04 |                |        |                             | Eugene A Tkachenko, Trustee 14-Feb-04 | 67-Sata Rap Grants            |    | 020114HA     | 447.00   |
|                    |                |        |                             | 447.00 47650720 618200                |                               |    |              |          |
| CHECK              |                |        |                             |                                       |                               |    | 13861 TOTAL: | 2,536.00 |
| 13862              | 01/30/2014 EFT | 103353 | Ezie Isaac                  | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 1,839.00 |
| Invoice: 14-Feb    |                |        |                             | 1,839.00 47650720 618200              | 70-Manjra Rap Grants          |    |              |          |
| CHECK              |                |        |                             |                                       |                               |    | 13862 TOTAL: | 1,839.00 |
| 13863              | 01/30/2014 EFT | 100306 | Francisca Saunders          | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 785.00   |
| Invoice: 14-Feb    |                |        |                             | 785.00 47650720 618200                | 011-Lawrence Perez Rap Grants |    |              |          |
| CHECK              |                |        |                             |                                       |                               |    | 13863 TOTAL: | 785.00   |
| 13864              | 01/30/2014 EFT | 101032 | Green Valley Circle         | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 911.00   |
| Invoice: 14-Feb    |                |        |                             | 911.00 47650720 618200                | 021-J.Jenkins Rap Grants      |    |              |          |
| CHECK              |                |        |                             |                                       |                               |    | 13864 TOTAL: | 911.00   |
| 13865              | 01/30/2014 EFT | 100421 | Lateef Sholebo              | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 1,317.00 |
| Invoice: 14-Feb    |                |        |                             | 1,317.00 47650720 618200              | 055-T. Barona Rap Grants      |    |              |          |
| CHECK              |                |        |                             |                                       |                               |    | 13865 TOTAL: | 1,317.00 |
| 13866              | 01/30/2014 EFT | 100381 | Margaret Wahlrab            | 14-Feb                                | 02/01/2014                    |    | 020114HA     | 982.00   |
| Invoice: 14-Feb    |                |        |                             | 982.00 47650720 618200                | 041-Chambers Rap Grants       |    |              |          |

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A/P CASH DISBURSEMENTS JOURNAL

PG 2  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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CHECK 13866 TOTAL: 982.00

13867 01/30/2014 EFT 104781 Richard Stern  
Invoice: 14-Feb

14-Feb

942.00 47650720 618200

02/01/2014  
071-Brenda Brooks  
Rap Grants

020114HA

942.00

CHECK 13867 TOTAL: 942.00

13868 01/30/2014 EFT 100032 Sheri Barber  
Invoice: 14-Feb

14-Feb

746.00 47650720 618200

02/01/2014  
029-Gia Edwards  
Rap Grants

020114HA

746.00

CHECK 13868 TOTAL: 746.00

13869 01/30/2014 EFT 104835 Thomas & Janice Szujewski  
Invoice: 14-Feb

14-Feb

1,050.00 47650720 618200

02/01/2014  
107-S. Pinkard  
Rap Grants

020114HA

1,050.00

CHECK 13869 TOTAL: 1,050.00

13870 01/30/2014 EFT 100647 Timothy/Guadalupe Freitas  
Invoice: 14-Feb

14-Feb

668.00 47650720 618200

02/01/2014  
092-Eady  
Rap Grants

020114HA

668.00

CHECK 13870 TOTAL: 668.00

701290 01/30/2014 PRTD 102517 10054 Culver LLC  
Invoice: 14-Feb

14-Feb

760.00 47650720 618200

02/01/2014  
049-Pamela Ross  
Rap Grants

020114HA

760.00

CHECK 701290 TOTAL: 760.00

701291 01/30/2014 PRTD 101310 3836 College Avenue LLC  
Invoice: 14-Feb

14-Feb

845.00 47650720 618200

02/01/2014  
007-J. Rosa  
Rap Grants

020114HA

845.00

Invoice: 14-Feb-02 3836 College Avenue LLC

14-Feb-02

943.00 47650720 618200

02/01/2014  
040-Bairu  
Rap Grants

020114HA

943.00

CHECK 701291 TOTAL: 1,788.00

701292 01/30/2014 PRTD 104605 9612-9622 Lucerne LLC  
Invoice: 14-Feb

14-Feb

1,163.00 47650720 618200

02/01/2014  
94-Johnson  
Rap Grants

020114HA

1,163.00

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

PG 3  
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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       |           |          |
| Invoice: 14-Feb-02                               |  |  |  | 9612-9622 Lucerne LLC  | 14-Feb-02         |            |           |          |
|                                                  |  |  |  | 788.00 47650720 618200 | 84-Logsdon        | 02/01/2014 | 020114HA  | 788.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701292     | TOTAL:    | 1,951.00 |
| 701293 01/30/2014 PRTD 104283 Asela Jumao-as     |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 916.00 47650720 618200 | 093-Omoye Ogbeiwi | 02/01/2014 | 020114HA  | 916.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701293     | TOTAL:    | 916.00   |
| 701294 01/30/2014 PRTD 104041 Conte Family Trust |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 756.00 47650720 618200 | 44-Lewis          | 02/01/2014 | 020114HA  | 756.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701294     | TOTAL:    | 756.00   |
| 701295 01/30/2014 PRTD 103001 Dan Milder         |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 836.00 47650720 618200 | 76-Sharon Finch   | 02/01/2014 | 020114HA  | 836.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
| Invoice: 14-Feb-02                               |  |  |  | Dan Milder             | 14-Feb-02         |            |           |          |
|                                                  |  |  |  | 652.00 47650720 618200 | 069-Wendy Taylor  | 02/01/2014 | 020114HA  | 652.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701295     | TOTAL:    | 1,488.00 |
| 701296 01/30/2014 PRTD 104702 Daniel W. Austin   |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 934.00 47650720 618200 | 105-Ryan Porter   | 02/01/2014 | 020114HA  | 934.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701296     | TOTAL:    | 934.00   |
| 701297 01/30/2014 PRTD 105994 Gary Duboff        |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 866.00 47650720 618200 | 61 Caruso         | 02/01/2014 | 020114HA  | 866.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |
|                                                  |  |  |  |                        | CHECK             | 701297     | TOTAL:    | 866.00   |
| 701298 01/30/2014 PRTD 101353 Frank Perez        |  |  |  | 14-Feb                 |                   |            |           |          |
| Invoice: 14-Feb                                  |  |  |  | 562.00 47650720 618200 | 019-Soto          | 02/01/2014 | 020114HA  | 562.00   |
|                                                  |  |  |  |                        | Rap Grants        |            |           |          |

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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701299 01/30/2014 PRTD 100130 Freeman Property Management 14-Feb  
Invoice: 14-Feb 640.00 47650720 618200

02/01/2014 020114HA 640.00  
89-Juarez  
Rap Grants

CHECK 701299 TOTAL: 640.00

701300 01/30/2014 PRTD 100385 Gary or Diana Weber 14-Feb  
Invoice: 14-Feb 961.00 47650720 618200

02/01/2014 020114HA 961.00  
095-De Leon  
Rap Grants

Invoice: 14-Feb-02 Gary or Diana Weber 14-Feb-02  
1,001.00 47650720 618200

02/01/2014 020114HA 1,001.00  
027-Kristen Hooks  
Rap Grants

Invoice: 14-Feb-03 Gary or Diana Weber 14-Feb-03  
1,045.00 47650720 618200

02/01/2014 020114HA 1,045.00  
077-O. Iverson  
Rap Grants

CHECK 701300 TOTAL: 3,007.00

701301 01/30/2014 PRTD 100404 George Young 14-Feb  
Invoice: 14-Feb 945.00 47650720 618200

02/01/2014 020114HA 945.00  
064-Rosa Sanchez  
Rap Grants

CHECK 701301 TOTAL: 945.00

701302 01/30/2014 PRTD 101647 German Esparza 14-Feb  
Invoice: 14-Feb 718.00 47650720 618200

02/01/2014 020114HA 718.00  
104-Gonzalez  
Rap Grants

Invoice: 14-Feb-02 German Esparza 14-Feb-02  
939.00 47650720 618200

02/01/2014 020114HA 939.00  
17-Corcoran  
Rap Grants

CHECK 701302 TOTAL: 1,657.00

701303 01/30/2014 PRTD 107451 Arnoldo Adrian Gonzalez 14-Feb  
Invoice: 14-Feb 802.00 47650720 618200

02/01/2014 020114HA 802.00  
056- Chanda Free  
Rap Grants

CHECK 701303 TOTAL: 802.00

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| 701304 | 01/30/2014         | PRTD | 107959   | Harris Properties                | 14-Feb    |  | 02/01/2014                        | 020114HA      | 206.00   |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 33-Tapia & Diaz<br>Rap Grants     |               |          |
|        |                    |      | 206.00   | 47650720 618200                  |           |  |                                   |               |          |
|        |                    |      |          |                                  |           |  | CHECK                             | 701304 TOTAL: | 206.00   |
| 701305 | 01/30/2014         | PRTD | 103232   | Hauge Properties Ltd Partnership | 14-Feb    |  | 02/01/2014                        | 020114HA      | 844.00   |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 25-Valdievieso<br>Rap Grants      |               |          |
|        |                    |      | 844.00   | 47650720 618200                  |           |  |                                   |               |          |
|        |                    |      |          |                                  |           |  | CHECK                             | 701305 TOTAL: | 844.00   |
| 701306 | 01/30/2014         | PRTD | 100181   | Howard or MarilynKaplan          | 14-Feb    |  | 02/01/2014                        | 020114HA      | 563.00   |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 109 - C. Reyna<br>Rap Grants      |               |          |
|        |                    |      | 563.00   | 47650720 618200                  |           |  |                                   |               |          |
|        | Invoice: 14-Feb-02 |      |          | Howard or MarilynKaplan          | 14-Feb-02 |  | 02/01/2014                        | 020114HA      | 909.00   |
|        |                    |      | 909.00   | 47650720 618200                  |           |  | 007-N. Mudahy<br>Rap Grants       |               |          |
|        |                    |      |          |                                  |           |  | CHECK                             | 701306 TOTAL: | 1,472.00 |
| 701307 | 01/30/2014         | PRTD | 105141   | Humberta Garde Wade Apts         | 14-Feb    |  | 02/01/2014                        | 020114HA      | 1,020.00 |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 053-Carlene Harris<br>Rap Grants  |               |          |
|        |                    |      | 1,020.00 | 47650720 618200                  |           |  |                                   |               |          |
|        |                    |      |          |                                  |           |  | CHECK                             | 701307 TOTAL: | 1,020.00 |
| 701308 | 01/30/2014         | PRTD | 100447   | Isabelle Ashodian                | 14-Feb    |  | 02/01/2014                        | 020114HA      | 1,006.00 |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 009-Mario Arguelles<br>Rap Grants |               |          |
|        |                    |      | 1,006.00 | 47650720 618200                  |           |  |                                   |               |          |
|        | Invoice: 14-Feb-02 |      |          | Isabelle Ashodian                | 14-Feb-02 |  | 02/01/2014                        | 020114HA      | 910.00   |
|        |                    |      | 910.00   | 47650720 618200                  |           |  | 112 June Badon<br>Rap Grants      |               |          |
|        | Invoice: 14-Feb-03 |      |          | Isabelle Ashodian                | 14-Feb-03 |  | 02/01/2014                        | 020114HA      | 902.00   |
|        |                    |      | 902.00   | 47650720 618200                  |           |  | 63-Linda St. Julien<br>Rap Grants |               |          |
|        |                    |      |          |                                  |           |  | CHECK                             | 701308 TOTAL: | 2,818.00 |
| 701309 | 01/30/2014         | PRTD | 100202   | James E Lennon                   | 14-Feb    |  | 02/01/2014                        | 020114HA      | 811.00   |
|        | Invoice: 14-Feb    |      |          |                                  |           |  | 003-K. Meeks<br>Rap Grants        |               |          |
|        |                    |      | 811.00   | 47650720 618200                  |           |  |                                   |               |          |

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|                                                    |  |  |  | INVOICE                  | INV DATE                        | PO     | CHECK RUN | NET      |
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| Invoice: 14-Feb-02                                 |  |  |  | James E Lennon           | 14-Feb-02                       |        | 020114HA  | 960.00   |
|                                                    |  |  |  | 960.00 47650720 618200   | 005-Roman Rap Grants            |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701309 | TOTAL:    | 1,771.00 |
| 701310 01/30/2014 PRTD 105219 Keswick Pacific LLC  |  |  |  | 14-Feb                   | 0201/2014                       |        | 020114HA  | 1,396.00 |
| Invoice: 14-Feb                                    |  |  |  | 1,396.00 47650720 618200 | 080-Arlisha Adkison Rap Grants  |        |           |          |
| Invoice: 14-Feb-02                                 |  |  |  | Keswick Pacific LLC      | 14-Feb-02                       |        | 020114HA  | 561.00   |
|                                                    |  |  |  | 561.00 47650720 618200   | 022-C. Hawthorne Rap Grants     |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701310 | TOTAL:    | 1,957.00 |
| 701311 01/30/2014 PRTD 101349 Luis M Luna          |  |  |  | 14-Feb                   | 0201/2014                       |        | 020114HA  | 986.00   |
| Invoice: 14-Feb                                    |  |  |  | 986.00 47650720 618200   | 074-Canete Rap Grants           |        |           |          |
| Invoice: 14-Feb-02                                 |  |  |  | Luis M Luna              | 14-Feb-02                       |        | 020114HA  | 669.00   |
|                                                    |  |  |  | 669.00 47650720 618200   | 114-De La Fuente Rap Grants     |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701311 | TOTAL:    | 1,655.00 |
| 701312 01/30/2014 PRTD 107879 MAGIJ, LLC           |  |  |  | 14-Feb                   | 0201/2014                       |        | 020114HA  | 901.00   |
| Invoice: 14-Feb                                    |  |  |  | 901.00 47650720 618200   | 038- Looie Wheaton Rap Grants   |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701312 | TOTAL:    | 901.00   |
| 701313 01/30/2014 PRTD 100428 McGowan Family Trust |  |  |  | 14-Feb                   | 0201/2014                       |        | 020114HA  | 461.00   |
| Invoice: 14-Feb                                    |  |  |  | 461.00 47650720 618200   | 072-Lillian Mitchell Rap Grants |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701313 | TOTAL:    | 461.00   |
| 701314 01/30/2014 PRTD 101201 Michael Sarlo        |  |  |  | 14-Feb                   | 0201/2014                       |        | 020114HA  | 951.00   |
| Invoice: 14-Feb                                    |  |  |  | 951.00 47650720 618200   | 030-Louise Martin Rap Grants    |        |           |          |
|                                                    |  |  |  |                          | CHECK                           | 701314 | TOTAL:    | 951.00   |

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|-----------------|------------|------|--------|---------------------------|--------------------------|-------------------|---------------|----------|
| 701315          | 01/30/2014 | PRTD | 104734 | Richard McGinnis          | 14-Feb                   | 02/01/2014        | 020114HA      | 939.00   |
| Invoice: 14-Feb |            |      |        |                           |                          | 113-L. Bessette   |               |          |
|                 |            |      |        |                           | 939.00 47650720 618200   | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701315 TOTAL: | 939.00   |
| 701316          | 01/30/2014 | PRTD | 100312 | Rosalind Sein             | 14-Feb                   | 02/01/2014        | 020114HA      | 860.00   |
| Invoice: 14-Feb |            |      |        |                           |                          | 052-Vanessa Dulac |               |          |
|                 |            |      |        |                           | 860.00 47650720 618200   | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701316 TOTAL: | 860.00   |
| 701317          | 01/30/2014 | PRTD | 105637 | Stanley West              | 14-Feb                   | 02/01/2014        | 020114HA      | 947.00   |
| Invoice: 14-Feb |            |      |        |                           |                          | 086-K. Ramsey     |               |          |
|                 |            |      |        |                           | 947.00 47650720 618200   | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701317 TOTAL: | 947.00   |
| 701318          | 01/30/2014 | PRTD | 103425 | Stephanie De Menezes      | 14-Feb                   | 02/01/2014        | 020114HA      | 966.00   |
| Invoice: 14-Feb |            |      |        |                           |                          | 3- Gigi Edwards   |               |          |
|                 |            |      |        |                           | 966.00 47650720 618200   | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701318 TOTAL: | 966.00   |
| 701319          | 01/30/2014 | PRTD | 100345 | Subha Suleman             | 14-Feb                   | 02/01/2014        | 020114HA      | 1,268.00 |
| Invoice: 14-Feb |            |      |        |                           |                          | 084-S. McClelland |               |          |
|                 |            |      |        |                           | 1,268.00 47650720 618200 | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701319 TOTAL: | 1,268.00 |
| 701320          | 01/30/2014 | PRTD | 108075 | TILDEN TERRACE APARTMENTS | 14-Feb                   | 02/01/2014        | 020114HA      | 1,135.00 |
| Invoice: 14-Feb |            |      |        |                           |                          | 004-June Blount   |               |          |
|                 |            |      |        |                           | 1,135.00 47650720 618200 | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701320 TOTAL: | 1,135.00 |
| 701321          | 01/30/2014 | PRTD | 103352 | Vishesh M Sharma          | 14-Feb                   | 02/01/2014        | 020114HA      | 1,243.00 |
| Invoice: 14-Feb |            |      |        |                           |                          | 23-Mosa           |               |          |
|                 |            |      |        |                           | 1,243.00 47650720 618200 | Rap Grants        |               |          |
|                 |            |      |        |                           |                          | CHECK             | 701321 TOTAL: | 1,243.00 |

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701322 01/30/2014 PRTD 101225 Welcome Incorporated  
Invoice: 14-Feb

14-Feb

02/01/2014  
005-Kathleen McTeague  
Rap Grants

020114HA

1,366.00

1,366.00 47650720 618200

CHECK 701322 TOTAL:

1,366.00

NUMBER OF CHECKS 43

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

51,628.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

33  
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39,852.00  
11,776.00

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

51,628.00