

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** September 11, 2017  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City and Section 8 Registers

Attached are the following check registers for August 16, 2017 through September 1, 2017:

| CITY      |                 |              |                 |             |              |                    |                        |
|-----------|-----------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date      | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 8/16/2017 | 2923506-2923518 | 13           | \$ 66,807.98    |             |              |                    | \$ 66,807.98           |
| 8/23/2017 | 2923519-2923638 | 120          | \$ 653,205.99   | 37505-37510 | 6            | \$ 56,761.14       | \$ 709,967.13          |
| 8/23/2017 |                 |              |                 | 37511       | 1            | \$ 702.00          | \$ 702.00              |
| 8/24/2017 | 850-856 WIRES   | 7            | \$ 1,103,216.24 |             |              |                    | \$ 1,103,216.24        |
| 8/24/2017 | 2923639-2923651 | 13           | \$ 172,677.73   | 37512-37520 | 9            | \$ 98,042.64       | \$ 270,720.37          |
| 8/30/2017 | 800534-800564   | 31           | \$ 16,023.66    | 37521-38023 | 503          | \$ 318,919.59      | \$ 334,943.25          |
| 8/30/2017 | 857 WIRE        | 1            | \$ 27,264.98    |             |              |                    | \$ 27,264.98           |
| 8/30/2017 | 2923652-2923747 | 96           | \$ 616,492.33   | 38024-38030 | 7            | \$ 25,881.86       | \$ 642,374.19          |
| 8/30/2017 | 2923748-2923750 | 3            | \$ 5,316.95     |             |              |                    | \$ 5,316.95            |
| 8/31/2017 | 2923751-2923764 | 14           | \$ 15,907.00    | 38031-38034 | 4            | \$ 3,867.00        | \$ 19,774.00           |
|           |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|           |                 | 298          | \$ 2,676,912.86 |             | 530          | \$ 504,174.23      | \$ 3,181,087.09        |
| SECTION 8 |                 |              |                 |             |              |                    |                        |
| Date      | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 8/31/2017 | 89043-89088     | 46           | \$ 67,159.00    | 38035-38057 | 23           | \$ 37,593.20       | \$ 104,752.20          |
|           |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|           |                 | 46           | \$ 67,159.00    |             | 23           | \$ 37,593.20       | \$ 104,752.20          |
|           |                 |              |                 |             |              | <b>Grand Total</b> | <b>\$ 3,285,839.29</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #850-857, #2923506-2923764, #37505-38057, #800534-800564 and #89043-89088 ALL IN THE AMOUNT OF \$3,285,839.29.

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

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 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

|                    |            |      |        |                               |           |                                         |                   |          |
|--------------------|------------|------|--------|-------------------------------|-----------|-----------------------------------------|-------------------|----------|
| 2923506            | 08/16/2017 | PRTD | 106349 | Michael Dooley                | 040717    | 04/07/2017                              | 081617CC          | 20.00    |
| Invoice: 040717    |            |      |        |                               | 20.00     | 10140200                                | 411110            |          |
|                    |            |      |        |                               |           | Reimb. for 040717                       |                   |          |
|                    |            |      |        |                               |           | Regular Salaries-Other                  |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923506 TOTAL:    | 20.00    |
| 2923507            | 08/16/2017 | PRTD | 104994 | HALO Branded Solutions, Inc   | 3069070   | 06/07/2017                              | 21702660 081617CC | 478.61   |
| Invoice: 3069070   |            |      |        |                               | 478.61    | 10130430                                | 514100            |          |
|                    |            |      |        |                               |           | Supplies                                |                   |          |
|                    |            |      |        |                               |           | Departmental Special Supplies           |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923507 TOTAL:    | 478.61   |
| 2923508            | 08/16/2017 | PRTD | 100157 | Howard Industries             | L693927   | 06/21/2017                              | 21700636 081617CC | 47.16    |
| Invoice: L693927   |            |      |        |                               | .23       | 10160230                                | 600100            |          |
|                    |            |      |        |                               | 46.93     | 10160230                                | 600200            |          |
|                    |            |      |        |                               |           | Building Maintenance and Plumbing       |                   |          |
|                    |            |      |        |                               |           | R&M - Building                          |                   |          |
|                    |            |      |        |                               |           | R&M - Equipment                         |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923508 TOTAL:    | 47.16    |
| 2923509            | 08/16/2017 | PRTD | 101422 | Image IV Systems Inc          | 530850    | 06/30/2017                              | 081617CC          | 55.00    |
| Invoice: 530850    |            |      |        |                               | 55.00     | 20370200                                | 600200            |          |
|                    |            |      |        |                               |           | 6/1/17-6/30/17                          |                   |          |
|                    |            |      |        |                               |           | R&M - Equipment                         |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923509 TOTAL:    | 55.00    |
| 2923510            | 08/16/2017 | PRTD | 103558 | Intoximeters Inc              | 571597    | 08/04/2017                              | 21702658 081617CC | 1,164.13 |
| Invoice: 571597    |            |      |        |                               | 1,164.13  | 10140200                                | 514600            |          |
|                    |            |      |        |                               |           | Preliminary alcohol-screening equipment |                   |          |
|                    |            |      |        |                               |           | Small Tools & Equipment                 |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923510 TOTAL:    | 1,164.13 |
| 2923511            | 08/16/2017 | PRTD | 108882 | Mercury Mailing Systems, Inc. | 37802.1   | 06/08/2017                              | 21703037 081617CC | 7,529.61 |
| Invoice: 37802.1   |            |      |        |                               | 7,529.61  | 20460300                                | 512300            |          |
|                    |            |      |        |                               |           | Supplies                                |                   |          |
|                    |            |      |        |                               |           | Postage                                 |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923511 TOTAL:    | 7,529.61 |
| 2923512            | 08/16/2017 | PRTD | 100000 | Southern California Edison    | SU17-0042 | 02/07/2017                              | 081617CC          | 1,863.68 |
| Invoice: SU17-0042 |            |      |        |                               | 1,792.00  | 10160150                                | 331000            |          |
|                    |            |      |        |                               | 71.68     | 41250150                                | 321100            |          |
|                    |            |      |        |                               |           | Street Use SU17-0042                    |                   |          |
|                    |            |      |        |                               |           | Street Permits                          |                   |          |
|                    |            |      |        |                               |           | Other License & Permits - Bldg          |                   |          |
|                    |            |      |        |                               |           | CHECK                                   | 2923512 TOTAL:    | 1,863.68 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------|------------|------|--------|-----------------------------|----------------------------|------------------------------------|------------------------------|-------------------|
| 2923513 | 08/16/2017 | PRTD | 107958 | Power Source Systems, Inc.  | 2017-101                   | 06/07/2017                         | 081617CC                     | 24,285.08         |
|         |            |      |        | Invoice: 2017-101           |                            | Veterans Memorial Auditorium       |                              |                   |
|         |            |      |        | 24,285.08                   | 42080000 730100PZ876       | Improvements other than Bldg       |                              |                   |
|         |            |      |        |                             |                            | CHECK                              | 2923513 TOTAL:               | 24,285.08         |
| 2923514 | 08/16/2017 | PRTD | 100299 | S and S Arts and Crafts     | 9710272                    | 06/03/2017                         | 21702622 081617CC            | 62.51             |
|         |            |      |        | Invoice: 9710272            |                            | Supplies                           |                              |                   |
|         |            |      |        | 62.51                       | 10130260 516600            | Special Events & Meetings          |                              |                   |
|         |            |      |        | Invoice: 9680678            | S and S Arts and Crafts    | 9680678                            | 05/31/2017 21702648 081617CC | 73.30             |
|         |            |      |        | 73.30                       | 10130212 514100            | ARAMES - CAMPS                     |                              |                   |
|         |            |      |        |                             |                            | Departmental Special Supplies      |                              |                   |
|         |            |      |        |                             |                            | CHECK                              | 2923514 TOTAL:               | 135.81            |
| 2923515 | 08/16/2017 | PRTD | 103977 | The Wyant Trust             | Jan-Mar2017                | StipendRE06/28/2017                | 21700799 081617CC            | 150.00            |
|         |            |      |        | Invoice: Jan-Mar2017        | StipendRE                  | Jan-Mar2017 Planning Commissioner  |                              |                   |
|         |            |      |        | 150.00                      | 10150200 517000            | City Commission Expenses           |                              |                   |
|         |            |      |        | Invoice: Apr-Jun2017        | The Wyant Trust            | Apr-Jun2017                        | StipendRE06/28/2017          | 21700799 081617CC |
|         |            |      |        | 150.00                      | 10150200 517000            | April-June 2017 Planning Comm.     |                              | 150.00            |
|         |            |      |        |                             |                            | City Commission Expenses           |                              |                   |
|         |            |      |        |                             |                            | CHECK                              | 2923515 TOTAL:               | 300.00            |
| 2923516 | 08/16/2017 | PRTD | 109037 | Shaw HR Consulting Inc      | 11496                      | 07/20/2017                         | 081617CC                     | 4,918.78          |
|         |            |      |        | Invoice: 11496              |                            | Leave Management Consultant        |                              |                   |
|         |            |      |        | 4,918.78                    | 30922200 514100            | Departmental Special Supplies      |                              |                   |
|         |            |      |        | Invoice: 11384              | Shaw HR Consulting Inc     | 11384                              | 07/20/2017 081617CC          | 175.00            |
|         |            |      |        | 175.00                      | 30922200 514100            | Leave Management Consultant Reimb. |                              |                   |
|         |            |      |        |                             |                            | Departmental Special Supplies      |                              |                   |
|         |            |      |        |                             |                            | CHECK                              | 2923516 TOTAL:               | 5,093.78          |
| 2923517 | 08/16/2017 | PRTD | 100331 | Southern California Edison  | 2024523227-617A            | 06/30/2017                         | 21700077 081617CC            | 6,108.72          |
|         |            |      |        | Invoice: 2024523227-617A    |                            | 2-02-452-3227                      |                              |                   |
|         |            |      |        | 6,108.72                    | 10116100 513100            | Utilities - Electrical             |                              |                   |
|         |            |      |        | Invoice: 2024506222-062017A | Southern California Edison | 2024506222-062017A                 | 06/30/2017 21700077 081617CC | 18,915.20         |
|         |            |      |        | 18,915.20                   | 10116100 513100            | 2-02-450-62222                     |                              |                   |
|         |            |      |        |                             |                            | Utilities - Electrical             |                              |                   |
|         |            |      |        |                             |                            | CHECK                              | 2923517 TOTAL:               | 25,023.92         |

|                      |     |            |        |              |                           |                        |  |                        |  |                     |                            |  |  |           |           |  |  |
|----------------------|-----|------------|--------|--------------|---------------------------|------------------------|--|------------------------|--|---------------------|----------------------------|--|--|-----------|-----------|--|--|
| 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     |     |            |        |              |                           |                        |  |                        |  |                     |                            |  |  |           |           |  |  |
| 2923518              |     | 08/16/2017 | PRTD   | 103593       | Trane US Inc              | 2239171                |  | 03/21/2017             |  | 21703039            | 081617CC                   |  |  |           | 400.94    |  |  |
| Invoice: 2239171     |     |            |        |              |                           | 400.94 10160230 600100 |  | Motor; A/C             |  |                     |                            |  |  |           |           |  |  |
|                      |     |            |        |              |                           |                        |  | R&M - Building         |  |                     |                            |  |  |           |           |  |  |
| Invoice: 2169070     |     |            |        | Trane US Inc |                           | 2169070                |  | 03/02/2017             |  | 21703038            | 081617CC                   |  |  |           | 410.26    |  |  |
|                      |     |            |        |              |                           | 410.26 10160230 600100 |  | Module; Gas Dual Stage |  |                     |                            |  |  |           |           |  |  |
|                      |     |            |        |              |                           |                        |  | R&M - Building         |  |                     |                            |  |  |           |           |  |  |
|                      |     |            |        |              |                           |                        |  |                        |  | CHECK               | 2923518 TOTAL:             |  |  |           | 811.20    |  |  |
| NUMBER OF CHECKS     |     |            |        |              |                           |                        |  |                        |  | 13                  | *** CASH ACCOUNT TOTAL *** |  |  |           | 66,807.98 |  |  |
|                      |     |            |        |              |                           |                        |  |                        |  | COUNT               | AMOUNT                     |  |  |           |           |  |  |
| TOTAL PRINTED CHECKS |     |            |        |              |                           |                        |  |                        |  | 13                  | 66,807.98                  |  |  |           |           |  |  |
|                      |     |            |        |              |                           |                        |  |                        |  | *** GRAND TOTAL *** |                            |  |  | 66,807.98 |           |  |  |

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|         |            |      |        |                                   |                 |                                      |                   |           |
|---------|------------|------|--------|-----------------------------------|-----------------|--------------------------------------|-------------------|-----------|
| 37505   | 08/23/2017 | EFT  | 101268 | 1st Class Preparatory Inc         | 081617          | 08/16/2017                           | 082318CC          | 1,922.20  |
|         |            |      |        | Invoice: 081617                   |                 | Kids Kamp (Week 8) 8/7-8/11/17       |                   |           |
|         |            |      |        | 1,922.20                          | 10130250 619800 | Other Contractual Services           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37505 TOTAL:      | 1,922.20  |
| 37506   | 08/23/2017 | EFT  | 100710 | Culver City Unified School Distri | 2017-08-09      | 07/06/2017                           | 082318CC          | 38,588.64 |
|         |            |      |        | Invoice: 2017-08-09               |                 | School Fee Activity Report           |                   |           |
|         |            |      |        | 38,588.64                         | 101 212255      | Developer Fee-Pass Through           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37506 TOTAL:      | 38,588.64 |
| 37507   | 08/23/2017 | EFT  | 101405 | Pintsize Fitness and Sports       | 081617          | 08/16/2017                           | 082318CC          | 1,492.40  |
|         |            |      |        | Invoice: 081617                   |                 | Soccer & T-Ball                      |                   |           |
|         |            |      |        | 1,492.40                          | 10130240 619800 | Other Contractual Services           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37507 TOTAL:      | 1,492.40  |
| 37508   | 08/23/2017 | EFT  | 109115 | THE SKATESIDE                     | 081617          | 08/16/2017                           | 082318CC          | 6,371.40  |
|         |            |      |        | Invoice: 081617                   |                 | Summer Camp (Week 9) 8/7-8/11/17     |                   |           |
|         |            |      |        | 6,371.40                          | 10130240 619800 | Other Contractual Services           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37508 TOTAL:      | 6,371.40  |
| 37509   | 08/23/2017 | EFT  | 109408 | Valerie Klayman, M.A., LMFT       | 008             | 07/31/2017                           | 082318CC          | 1,320.00  |
|         |            |      |        | Invoice: 008                      |                 | Consulting for July 2017             |                   |           |
|         |            |      |        | 1,320.00                          | 10130400 619800 | Other Contractual Services           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37509 TOTAL:      | 1,320.00  |
| 37510   | 08/23/2017 | EFT  | 108633 | Youth Sports Education Enrichment | 081617          | 08/16/2017                           | 082318CC          | 7,066.50  |
|         |            |      |        | Invoice: 081617                   |                 | YSE Summer Camp (Week 9) 8/7-8/11/17 |                   |           |
|         |            |      |        | 7,066.50                          | 10130240 619800 | Other Contractual Services           |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 37510 TOTAL:      | 7,066.50  |
| 2923519 | 08/23/2017 | PRTD | 101168 | Adamson Police Products           | INV251827       | 08/16/2017                           | 21800200 082318CC | 364.78    |
|         |            |      |        | Invoice: INV251827                |                 | LIGHTING AND EQUIPMENT               |                   |           |
|         |            |      |        | 364.78                            | 31014600 600900 | Central Stores                       |                   |           |
|         |            |      |        |                                   |                 | CHECK                                | 2923519 TOTAL:    | 364.78    |
| 2923520 | 08/23/2017 | PRTD | 100008 | Advanced Battery Systems          | 10003472        | 08/11/2017                           | 21800030 082318CC | 367.84    |
|         |            |      |        | Invoice: 10003472                 |                 | BATTERIES AND SUPPLIES               |                   |           |
|         |            |      |        | 367.84                            | 31014600 600900 | Central Stores                       |                   |           |

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|                     |            |      |                            | CHECK               |            | 2923520           | TOTAL:                                                       | 367.84   |
| 2923521             | 08/23/2017 | PRTD | 101261 Aerotek             | OE01452750          | 07/27/2017 | 082318CC          |                                                              | 2,200.00 |
| Invoice: OE01452750 |            |      |                            | 2,200.00            | 10160210   | 619800            | Temporary Worker<br>Other Contractual Services               |          |
|                     |            |      |                            | CHECK               |            | 2923521           | TOTAL:                                                       | 2,200.00 |
| 2923522             | 08/23/2017 | PRTD | 109065 Airgas USA LLC      | 9066602075          | 08/15/2017 | 21800389 082318CC |                                                              | 3,626.03 |
| Invoice: 9066602075 |            |      |                            | 3,626.03            | 31014600   | 600900            | 60GLASSES SAFETY SMOKE LENS BL<br>Central Stores             |          |
|                     |            |      |                            | CHECK               |            | 2923522           | TOTAL:                                                       | 3,626.03 |
| 2923523             | 08/23/2017 | PRTD | 100012 Airport Marina Ford | 164820              | 08/16/2017 | 21800031 082318CC |                                                              | 198.81   |
| Invoice: 164820     |            |      |                            | 198.81              | 31014600   | 600900            | FORD PARTS AND SUPPLIES<br>Central Stores                    |          |
| Invoice: 164749     |            |      |                            | Airport Marina Ford |            |                   |                                                              |          |
|                     |            |      |                            | 164749              | 08/16/2017 | 21800031 082318CC |                                                              | 320.74   |
|                     |            |      |                            | 320.74              | 31014600   | 600900            | FORD PARTS AND SUPPLIES<br>Central Stores                    |          |
|                     |            |      |                            | CHECK               |            | 2923523           | TOTAL:                                                       | 519.55   |
| 2923524             | 08/23/2017 | PRTD | 100673 Aqua Fit            | 08022017            | 08/02/2017 | 082318CC          |                                                              | 3,381.00 |
| Invoice: 08022017   |            |      |                            | 3,381.00            | 10130220   | 619800            | Aquatics Classes for July 2017<br>Other Contractual Services |          |
|                     |            |      |                            | CHECK               |            | 2923524           | TOTAL:                                                       | 3,381.00 |
| 2923525             | 08/23/2017 | PRTD | 100025 Aqua-Flo Supply     | SI1072769           | 07/25/2017 | 21800107 082318CC |                                                              | 164.88   |
| Invoice: SI1072769  |            |      |                            | 164.88              | 42080000   | 730100PZ612       | Irrigation Supplies<br>Improvements other than Bldg          |          |
| Invoice: SI1073275  |            |      |                            | Aqua-Flo Supply     |            |                   |                                                              |          |
|                     |            |      |                            | SI1073275           | 07/26/2017 | 21800107 082318CC |                                                              | 48.08    |
|                     |            |      |                            | 48.08               | 42080000   | 730100PZ612       | Irrigation Supplies<br>Improvements other than Bldg          |          |
| Invoice: SI1075645  |            |      |                            | Aqua-Flo Supply     |            |                   |                                                              |          |
|                     |            |      |                            | SI1075645           | 07/31/2017 | 21800107 082318CC |                                                              | 148.36   |
|                     |            |      |                            | 148.36              | 42080000   | 730100PZ612       | Irrigation Supplies<br>Improvements other than Bldg          |          |
| Invoice: SI077254   |            |      |                            | Aqua-Flo Supply     |            |                   |                                                              |          |
|                     |            |      |                            | SI077254            | 08/02/2017 | 21800107 082318CC |                                                              | 44.93    |
|                     |            |      |                            | 44.93               | 42080000   | 730100PZ612       | Irrigation Supplies<br>Improvements other than Bldg          |          |

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|                                                            |                             |                              |                                         |          |             |           |
|------------------------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|----------|-------------|-----------|
| Invoice: SCM0104307                                        | Aqua-Flo Supply             | SCM0104307                   | 07/18/2017                              | 21800107 | 082318CC    | -145.04   |
|                                                            |                             | CREDIT                       |                                         |          |             |           |
|                                                            |                             | -145.04 42080000 730100PZ612 | Improvements other than Bldg            |          |             |           |
| Invoice: SI1083145                                         | Aqua-Flo Supply             | SI1083145                    | 08/01/2017                              | 21800107 | 082318CC    | 74.31     |
|                                                            |                             | 74.31 42080000 730100PZ612   | Irrigation Supplies                     |          |             |           |
|                                                            |                             |                              | Improvements other than Bldg            |          |             |           |
| Invoice: SI1083156                                         | Aqua-Flo Supply             | SI1083156                    | 08/01/2017                              | 21800107 | 082318CC    | 283.13    |
|                                                            |                             | 283.13 42080000 730100PZ612  | Irrigation Supplies                     |          |             |           |
|                                                            |                             |                              | Improvements other than Bldg            |          |             |           |
| Invoice: SI1080962                                         | Aqua-Flo Supply             | SI1080962                    | 08/09/2017                              | 21800107 | 082318CC    | 122.81    |
|                                                            |                             | 122.81 42080000 730100PZ612  | Irrigation Supplies                     |          |             |           |
|                                                            |                             |                              | Improvements other than Bldg            |          |             |           |
|                                                            |                             |                              | CHECK                                   | 2923525  | TOTAL:      | 741.46    |
| 2923526 08/23/2017 PRTD 102955 Avalon Tent and Party       |                             | 3738                         | 08/16/2017                              |          | 082318CC    | 18,839.56 |
| Invoice: 3738                                              |                             |                              | 2017 Fiesta La Ballona-                 |          | Tent Rental |           |
|                                                            | 18,839.56 10130285 619800   |                              | Other Contractual Services              |          |             |           |
|                                                            |                             |                              | CHECK                                   | 2923526  | TOTAL:      | 18,839.56 |
| 2923527 08/23/2017 PRTD 104228 B & P Painting Inc          |                             | 6139                         | 07/19/2017                              |          | 082318CC    | 4,690.00  |
| Invoice: 6139                                              |                             |                              | El Marino Park Painting                 |          |             |           |
|                                                            | 4,690.00 10160230 619800    |                              | Other Contractual Services              |          |             |           |
|                                                            |                             |                              | CHECK                                   | 2923527  | TOTAL:      | 4,690.00  |
| 2923528 08/23/2017 PRTD 101391 B and M Lawn and Garden Inc |                             | 352962                       | 08/17/2017                              | 21800046 | 082318CC    | 253.43    |
| Invoice: 352962                                            |                             |                              | SMALL EQUIPMENT PARTS AND SUPP          |          |             |           |
|                                                            | 253.43 31014600 600900      |                              | Central Stores                          |          |             |           |
|                                                            |                             |                              | CHECK                                   | 2923528  | TOTAL:      | 253.43    |
| 2923529 08/23/2017 PRTD 100029 B D White Top Soil Co Inc   |                             | 78992                        | 08/15/2017                              | 21800355 | 082318CC    | 839.00    |
| Invoice: 78992                                             |                             |                              | Class A                                 |          |             |           |
|                                                            | 839.00 43480000 730100PR003 |                              | Improvements other than Bldg            |          |             |           |
|                                                            |                             |                              | CHECK                                   | 2923529  | TOTAL:      | 839.00    |
| 2923530 08/23/2017 PRTD 100716 BLX Group LLC               |                             | 41612-10994/081617           | 08/16/2017                              |          | 082318CC    | 2,250.00  |
| Invoice: 41612-10994/081617                                |                             |                              | Prep of Interim Arbitrage Rebate Report |          |             |           |
|                                                            | 2,250.00 20460300 619800    |                              | Other Contractual Services              |          |             |           |

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|                         |            |          |             |                                   | CHECK                                         | 2923530    | TOTAL:            | 2,250.00  |
| 2923531                 | 08/23/2017 | PRTD     | 100932      | Bound Tree Medical                | 82584383                                      | 08/08/2017 | 21800364 082318CC | 406.42    |
| Invoice: 82584383       |            |          |             |                                   | First Aid Supplies                            |            |                   |           |
|                         | 406.42     | 10145300 | 514100      | Departmental Special Supplies     |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923531    | TOTAL:            | 406.42    |
| 2923532                 | 08/23/2017 | PRTD     | 107863      | SCH at Culver City                | 500211213-0001                                | 07/15/2017 | 082318CC          | 2,356.00  |
| Invoice: 500211213-0001 |            |          |             |                                   | ER VISIT LVL 1V - Serv. Date 071517           |            |                   |           |
|                         | 2,356.00   | 10140200 | 619800      | Other Contractual Services        |                                               |            |                   |           |
| Invoice: 500176556-0001 |            |          |             |                                   | 500176556-0001                                | 07/07/2016 | 082318CC          | 440.00    |
| SCH at Culver City      |            |          |             |                                   | ER VISIT LVL 1I - Serv. Date 070716           |            |                   |           |
|                         | 440.00     | 10140200 | 619800      | Other Contractual Services        |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923532    | TOTAL:            | 2,796.00  |
| 2923533                 | 08/23/2017 | PRTD     | 102985      | California Air Resources Board    | P-40659-1017                                  | 07/28/2017 | 21800366 082318CC | 575.00    |
| Invoice: P-40659-1017   |            |          |             |                                   | Renewal P-40659-1017                          |            |                   |           |
|                         | 575.00     | 20460300 | 516700      | Memberships & Dues                |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923533    | TOTAL:            | 575.00    |
| 2923534                 | 08/23/2017 | PRTD     | 107648      | California Professional Engineeri | 17-2502                                       | 08/08/2017 | 082318CC          | 26,796.18 |
| Invoice: 17-2502        |            |          |             |                                   | Loop Detector installation - On Call Contract |            |                   |           |
|                         | 26,796.18  | 42080000 | 730100PZ429 | Improvements other than Bldg      |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923534    | TOTAL:            | 26,796.18 |
| 2923535                 | 08/23/2017 | PRTD     | 107257      | Cascade Fire Equipment Co         | 084622                                        | 07/31/2017 | 21800248 082318CC | 1,223.60  |
| Invoice: 084622         |            |          |             |                                   | Cascade Hose Pack                             |            |                   |           |
|                         | 1,223.60   | 10145200 | 514900      | Strike Team Tools & Eqmt          |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923535    | TOTAL:            | 1,223.60  |
| 2923536                 | 08/23/2017 | PRTD     | 108106      | Citadel Environmental Services, I | 0020955                                       | 08/03/2017 | 082318CC          | 4,103.00  |
| Invoice: 0020955        |            |          |             |                                   | Asbestos Sampling                             |            |                   |           |
|                         | 4,103.00   | 42080000 | 730100PZ132 | Improvements other than Bldg      |                                               |            |                   |           |
|                         |            |          |             |                                   | CHECK                                         | 2923536    | TOTAL:            | 4,103.00  |
| 2923537                 | 08/23/2017 | PRTD     | 100713      | City of Culver City               | Apr-Aug2017                                   | 08/21/2017 | 082318CC          | 342.91    |
| Invoice: Apr-Aug2017    |            |          |             |                                   | PARKS AND REC. - Petty Cash                   |            |                   |           |
|                         | 25.16      | 10130300 | 518300      | Auto Mileage Reimbursement        |                                               |            |                   |           |

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| 3.29  | 10130300 | 514100      | Departmental Special Supplies |
| 20.00 | 10130200 | 514100      | Departmental Special Supplies |
| 10.83 | 10130250 | 514100      | Departmental Special Supplies |
| 36.89 | 10130100 | 512100      | Office Expense                |
| 15.87 | 10130300 | 518300      | Auto Mileage Reimbursement    |
| 2.00  | 42080000 | 730100PZ831 | Improvements other than Bldg  |
| 43.95 | 10130300 | 518300      | Auto Mileage Reimbursement    |
| 20.00 | 10130200 | 516600      | Special Events & Meetings     |
| 10.38 | 10130100 | 512100      | Office Expense                |
| 40.00 | 10130100 | 516600      | Special Events & Meetings     |
| 14.00 | 10130400 | 516100      | Training & Education          |
| 8.38  | 10130100 | 512100      | Office Expense                |
| 8.00  | 10130400 | 516600      | Special Events & Meetings     |
| 20.00 | 10130212 | 514100      | Departmental Special Supplies |
| 24.84 | 10130300 | 518300      | Auto Mileage Reimbursement    |
| 39.32 | 10130220 | 512100      | Office Expense                |

CHECK 2923537 TOTAL: 342.91

2923538 08/23/2017 PRD 100713 City of Culver City  
Invoice: 08/16/17Petty

08/16/17Petty

08/16/2017

082318CC

1,099.56

FINANCE DEPT. - Petty Cash

|       |          |             |                               |
|-------|----------|-------------|-------------------------------|
| 15.00 | 10150150 | 516600      | Special Events & Meetings     |
| 16.85 | 10150150 | 518300      | Auto Mileage Reimbursement    |
| 50.00 | 30922200 | 516500      | Conferences & Conventions     |
| 15.00 | 10160150 | 512100      | Office Expense                |
| 10.00 | 10122300 | 516100      | Training & Education          |
| 80.00 | 10150250 | 516100      | Training & Education          |
| 14.50 | 10122100 | 516100      | Training & Education          |
| 14.01 | 10150120 | 514100      | Departmental Special Supplies |
| 17.71 | 10150150 | 518300      | Auto Mileage Reimbursement    |
| 15.50 | 10114400 | 516600      | Special Events & Meetings     |
| 10.15 | 10114400 | 516600      | Special Events & Meetings     |
| 25.00 | 10113100 | 516100      | Training & Education          |
| 25.00 | 10113100 | 516100      | Training & Education          |
| 25.00 | 10113100 | 516100      | Training & Education          |
| 75.01 | 10145200 | 514900      | Strike Team Tools & Eqmt      |
| 8.18  | 10122100 | 610300      | Personnel Services            |
| 5.00  | 10150250 | 514100      | Departmental Special Supplies |
| 17.77 | 10124100 | 516600      | Special Events & Meetings     |
| 15.00 | 10150120 | 514100      | Departmental Special Supplies |
| 25.15 | 10160100 | 516100      | Training & Education          |
| 55.43 | 41322400 | 516500PZ502 | Conferences & Conventions     |
| 14.50 | 10122100 | 516600      | Special Events & Meetings     |
| 81.38 | 10124100 | 514100      | Departmental Special Supplies |
| 60.00 | 10150100 | 512100      | Office Expense                |
| 83.75 | 10150100 | 512100      | Office Expense                |
| 49.50 | 10150120 | 514100      | Departmental Special Supplies |
| 21.83 | 10150250 | 512100      | Office Expense                |
| 91.73 | 10150250 | 512100      | Office Expense                |
| 23.98 | 10150250 | 512100      | Office Expense                |
| 11.77 | 10113100 | 514100      | Departmental Special Supplies |

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| 35.00 | 10113100 | 516100 | Training & Education          |
| 18.36 | 10113100 | 514100 | Departmental Special Supplies |
| 35.00 | 10113100 | 516100 | Training & Education          |
| 37.50 | 10113100 | 516100 | Training & Education          |

CHECK 2923538 TOTAL: 1,099.56

2923539 08/23/2017 PRTD 104385 City of Los Angeles  
Invoice: PMY7589-Jul2017

PMY7589-Jul2017

08/03/2017 21800167 082318CC

109.99

109.99 47555100 513000

650-985-1000  
Utilities

Invoice: 6533-Jul2017 City of Los Angeles

6533-Jul2017

08/03/2017 21800167 082318CC

598.18

598.18 47555100 513000

639-885-1000  
Utilities

CHECK 2923539 TOTAL: 708.17

2923540 08/23/2017 PRTD 104385 City of Los Angeles  
Invoice: 94MA1800000006

94MA1800000006

08/01/2017 21800350 082318CC

1,678.13

1,678.13 10160230 619800

Shared Cost of Traffic Signal Maintenance  
Other Contractual Services

CHECK 2923540 TOTAL: 1,678.13

2923541 08/23/2017 PRTD 100078 Completes Plus  
Invoice: 01WZ5743

01WZ5743

08/18/2017 21800034 082318CC

55.28

55.28 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01WZ5720 Completes Plus

01WZ5720

08/18/2017 21800034 082318CC

254.01

254.01 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01WZ5216 Completes Plus

01WZ5216

08/18/2017 21800034 082318CC

70.43

70.43 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01WZ7061 Completes Plus

01WZ7061

08/19/2017 21800034 082318CC

131.88

131.88 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

CHECK 2923541 TOTAL: 511.60

2923542 08/23/2017 PRTD 100079 Compressed Air Specialties Inc 00031883  
Invoice: 00031883

00031883

08/07/2017 21800394 082318CC

1,402.35

1,402.35 10145200 600200

Air hose equipment and labor  
R&M - Equipment

CHECK 2923542 TOTAL: 1,402.35

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| 2923543 | 08/23/2017 | PRTD | 100093 | Culver City Industrial Hardware | 53738           | 08/15/2017                     | 21800362 | 082318CC | 470.53    |
|         |            |      |        | Invoice: 53738                  |                 | BROOM GARAGE 24IN ACE#10542    |          |          |           |
|         |            |      |        | 470.53                          | 31014600 600900 | Central Stores                 |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923543  | TOTAL:   | 470.53    |
| 2923544 | 08/23/2017 | PRTD | 104345 | Culver Palms Animal Hospital    | 62568           | 08/08/2017                     |          | 082318CC | 39.00     |
|         |            |      |        | Invoice: 62568                  |                 | Animal/hospital services       |          |          |           |
|         |            |      |        | 39.00                           | 10140400 619800 | Other Contractual Services     |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923544  | TOTAL:   | 39.00     |
| 2923545 | 08/23/2017 | PRTD | 101464 | Cummins Cal Pacific LLC         | 008-581         | 08/11/2017                     | 21800049 | 082318CC | 2,170.34  |
|         |            |      |        | Invoice: 008-581                |                 | CUMMINS ENGINE PARTS AND SUPPL |          |          |           |
|         |            |      |        | 2,170.34                        | 31014600 600900 | Central Stores                 |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923545  | TOTAL:   | 2,170.34  |
| 2923546 | 08/23/2017 | PRTD | 104681 | Dash Medical Gloves Inc         | INV1067025      | 08/07/2017                     | 21800120 | 082318CC | 362.73    |
|         |            |      |        | Invoice: INV1067025             |                 | Disposable Gloves              |          |          |           |
|         |            |      |        | 362.73                          | 10140200 514100 | Departmental Special Supplies  |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923546  | TOTAL:   | 362.73    |
| 2923547 | 08/23/2017 | PRTD | 100478 | Dell Marketing LP               | 10180659559     | 07/26/2017                     | 21800193 | 082318CC | 3,831.21  |
|         |            |      |        | Invoice: 10180659559            |                 | Dell 22 Monitors - P2217 (20)  |          |          |           |
|         |            |      |        | 3,831.21                        | 10140200 732150 | IT Equipment - Hardware        |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923547  | TOTAL:   | 3,831.21  |
| 2923548 | 08/23/2017 | PRTD | 109252 | Design Printing                 | 94531           | 08/01/2017                     | 21800223 | 082318CC | 1,491.26  |
|         |            |      |        | Invoice: 94531                  |                 | EQUIPMENT AND SUPPLIES         |          |          |           |
|         |            |      |        | 1,491.26                        | 20260430 517300 | Advertising and Public Relatio |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923548  | TOTAL:   | 1,491.26  |
| 2923549 | 08/23/2017 | PRTD | 109651 | Diamond A Equipment LLC         | E00621          | 07/20/2017                     | 21702887 | 082318CC | 12,891.50 |
|         |            |      |        | Invoice: E00621                 |                 | Kubota Utility Vehicle         |          |          |           |
|         |            |      |        | 2,914.33                        | 10145200 514600 | Small Tools & Equipment        |          |          |           |
|         |            |      |        | 9,977.17                        | 10145200 517900 | Reserve Program                |          |          |           |
|         |            |      |        |                                 |                 | CHECK                          | 2923549  | TOTAL:   | 12,891.50 |

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| 2923550 | 08/23/2017 | PRTD | 100396 | Dolores Aguanno                             | 081617          | 08/16/2017                                      | 082318CC          | 28,105.00 |
|         |            |      |        | Invoice: 081617                             |                 | Summer Camp Session 2 & Extended Care Session 2 |                   |           |
|         |            |      |        | 28,105.00                                   | 10130250 619800 | Other Contractual Services                      |                   |           |
|         |            |      |        |                                             |                 | CHECK                                           | 2923550 TOTAL:    | 28,105.00 |
| 2923551 | 08/23/2017 | PRTD | 109054 | Dunbar Armored Inc                          | 4031894         | 08/01/2017                                      | 082318CC          | 291.57    |
|         |            |      |        | Invoice: 4031894                            |                 | Armored coin transport service for August 2017  |                   |           |
|         |            |      |        | 291.57                                      | 10140200 619800 | Other Contractual Services                      |                   |           |
|         |            |      |        |                                             |                 | CHECK                                           | 2923551 TOTAL:    | 291.57    |
| 2923552 | 08/23/2017 | PRTD | 104028 | Duncan Parking Technologies Inc             | DPT09509        | 08/03/2017                                      | 082318CC          | 729.30    |
|         |            |      |        | Invoice: DPT09509                           |                 | AutoTRAX for August 2017                        |                   |           |
|         |            |      |        | 729.30                                      | 10160260 619800 | Other Contractual Services                      |                   |           |
|         |            |      |        |                                             |                 |                                                 |                   |           |
|         |            |      |        | Invoice: DPT029483                          |                 | 08/03/2017                                      | 082318CC          | 100.00    |
|         |            |      |        |                                             |                 | Wireless Fees for August 2017                   |                   |           |
|         |            |      |        | 100.00                                      | 10160260 619800 | Other Contractual Services                      |                   |           |
|         |            |      |        |                                             |                 | CHECK                                           | 2923552 TOTAL:    | 829.30    |
| 2923553 | 08/23/2017 | PRTD | 107711 | Ecko Green Enterprise                       | 13204           | 08/16/2017                                      | 21800329 082318CC | 1,311.55  |
|         |            |      |        | Invoice: 13204                              |                 | LINER TRASH CAN LARGE HEAVY DU                  |                   |           |
|         |            |      |        | 1,311.55                                    | 31014600 600900 | Central Stores                                  |                   |           |
|         |            |      |        |                                             |                 | CHECK                                           | 2923553 TOTAL:    | 1,311.55  |
| 2923554 | 08/23/2017 | PRTD | 100512 | Eddings Bros Auto Parts Inc                 | 732536          | 08/17/2017                                      | 21800043 082318CC | 17.33     |
|         |            |      |        | Invoice: 732536                             |                 | AUTO / MEDIUM TRUCK PARTS AND                   |                   |           |
|         |            |      |        | 17.33                                       | 31014600 600900 | Central Stores                                  |                   |           |
|         |            |      |        |                                             |                 |                                                 |                   |           |
|         |            |      |        | Invoice: 732495                             |                 | 08/17/2017                                      | 21800043 082318CC | 8.66      |
|         |            |      |        |                                             |                 | AUTO / MEDIUM TRUCK PARTS AND                   |                   |           |
|         |            |      |        | 8.66                                        | 31014600 600900 | Central Stores                                  |                   |           |
|         |            |      |        |                                             |                 |                                                 |                   |           |
|         |            |      |        | Invoice: 732585                             |                 | 08/18/2017                                      | 21800043 082318CC | 955.83    |
|         |            |      |        |                                             |                 | AUTO / MEDIUM TRUCK PARTS AND                   |                   |           |
|         |            |      |        | 955.83                                      | 31014600 600900 | Central Stores                                  |                   |           |
|         |            |      |        |                                             |                 | CHECK                                           | 2923554 TOTAL:    | 981.82    |
| 2923555 | 08/23/2017 | PRTD | 109163 | Emergency Response Crime Scene Cl T2017-589 |                 | 08/04/2017                                      | 082318CC          | 250.00    |
|         |            |      |        | Invoice: T2017-589                          |                 | Crime Scene Cleaning - Patrol Vehicle           |                   |           |
|         |            |      |        | 250.00                                      | 10140200 619800 | Other Contractual Services                      |                   |           |

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|                     |            |      |        |                                          | CHECK                                     | 2923555           | TOTAL: | 250.00   |
| 2923556             | 08/23/2017 | PRTD | 107720 | Ergometrics & Applied Personnel R 129251 |                                           |                   |        |          |
| Invoice: 129251     |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 207.00 10122100 512100                   | 07/31/2017                                | 082318CC          |        | 207.00   |
|                     |            |      |        |                                          | Bus Operator Testing/Training             |                   |        |          |
|                     |            |      |        |                                          | Office Expense                            |                   |        |          |
|                     |            |      |        |                                          | CHECK                                     | 2923556           | TOTAL: | 207.00   |
| 2923557             | 08/23/2017 | PRTD | 108915 | FASTSIGNS Culver City                    |                                           |                   |        |          |
| Invoice: 507-32699  |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 925.00 10130220 514100                   | 07/06/2017                                | 21800372 082318CC |        | 925.00   |
|                     |            |      |        |                                          | Pool Signs                                |                   |        |          |
|                     |            |      |        |                                          | Departmental Special Supplies             |                   |        |          |
|                     |            |      |        |                                          | CHECK                                     | 2923557           | TOTAL: | 925.00   |
| 2923558             | 08/23/2017 | PRTD | 100222 | FireMaster                               |                                           |                   |        |          |
| Invoice: 0000446188 |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 75.00 10160230 600200                    | 08/04/2017                                | 082318CC          |        | 75.00    |
|                     |            |      |        |                                          | Fire Extinguisher Maintenance             |                   |        |          |
|                     |            |      |        |                                          | R&M - Equipment                           |                   |        |          |
|                     |            |      |        |                                          | CHECK                                     | 2923558           | TOTAL: | 75.00    |
| 2923559             | 08/23/2017 | PRTD | 101706 | Four Winds Inc                           |                                           |                   |        |          |
| Invoice: 53561      |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 1,146.00 10130212 619800                 | 07/11/2017                                | 082318CC          |        | 1,146.00 |
|                     |            |      |        |                                          | Teen Center Camp Transportation on 7/6/17 |                   |        |          |
|                     |            |      |        |                                          | Other Contractual Services                |                   |        |          |
|                     |            |      |        |                                          | CHECK                                     | 2923559           | TOTAL: | 1,146.00 |
| 2923560             | 08/23/2017 | PRTD | 100129 | Franklin Truck Parts                     |                                           |                   |        |          |
| Invoice: LB181597   |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 594.58 31014600 600900                   | 08/15/2017                                | 21800037 082318CC |        | 594.58   |
|                     |            |      |        |                                          | HEAVY DUTY TRUCK BRAKE AND PAR            |                   |        |          |
|                     |            |      |        |                                          | Central Stores                            |                   |        |          |
| Invoice: LB181504   |            |      |        | Franklin Truck Parts                     |                                           |                   |        |          |
|                     |            |      |        | 148.46 31014600 600900                   | 08/11/2017                                | 21800037 082318CC |        | 148.46   |
|                     |            |      |        |                                          | HEAVY DUTY TRUCK BRAKE AND PAR            |                   |        |          |
|                     |            |      |        |                                          | Central Stores                            |                   |        |          |
| Invoice: LB14282CM  |            |      |        | Franklin Truck Parts                     |                                           |                   |        |          |
|                     |            |      |        | -201.71 31014600 600900                  | 07/13/2017                                | 21800037 082318CC |        | -201.71  |
|                     |            |      |        |                                          | CREDIT MEMO                               |                   |        |          |
|                     |            |      |        |                                          | Central Stores                            |                   |        |          |
|                     |            |      |        |                                          | CHECK                                     | 2923560           | TOTAL: | 541.33   |
| 2923561             | 08/23/2017 | PRTD | 108694 | GHD Inc.                                 |                                           |                   |        |          |
| Invoice: 84836      |            |      |        |                                          |                                           |                   |        |          |
|                     |            |      |        | 5,253.88 20480000 730100PZ945            | 07/28/2017                                | 082318CC          |        | 5,253.88 |
|                     |            |      |        |                                          | Sewer Design                              |                   |        |          |
|                     |            |      |        |                                          | Improvements other than Bldg              |                   |        |          |

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| CHECK | 2923561 | TOTAL: | 5,253.88 |
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| CHECK | 2923562 | TOTAL: | 64,952.56 |
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|                      |                            |             |            |          |          |      |
|----------------------|----------------------------|-------------|------------|----------|----------|------|
| Invoice: 3715Aug2017 | Golden State Water Company | 3715Aug2017 | 08/04/2017 | 21800161 | 082318CC | 5.69 |
|                      | 5.69 47555100 513000       | 60100100001 | Utilities  |          |          |      |

|                      |                            |             |             |          |          |     |
|----------------------|----------------------------|-------------|-------------|----------|----------|-----|
| Invoice: 3753Aug2017 | Golden State Water Company | 3753Aug2017 | 08/04/2017  | 21800161 | 082318CC | .38 |
|                      |                            |             | 40815200007 |          |          |     |
|                      | .38 47555100 513000        | Utilities   |             |          |          |     |

|                            |                            |                   |            |           |          |       |
|----------------------------|----------------------------|-------------------|------------|-----------|----------|-------|
| Invoice: MM5100088-Aug2017 | Golden State Water Company | MM5100088-Aug2017 | 08/03/2017 | 21800165  | 082318CC | 97.47 |
|                            |                            | 6402010000        |            |           |          |       |
|                            | 97.47                      | 47555580          | 513000     | Utilities |          |       |

|                        |                            |               |            |           |          |        |
|------------------------|----------------------------|---------------|------------|-----------|----------|--------|
| Invoice: CARFP-Aug2017 | Golden State Water Company | CARFP-Aug2017 | 08/03/2017 | 21800163  | 082318CC | 123.78 |
|                        |                            | 85933200009   |            |           |          |        |
|                        | 123.78                     | 47555310      | 513000     | Utilities |          |        |

|                           |                            |                  |            |          |        |
|---------------------------|----------------------------|------------------|------------|----------|--------|
| Invoice: 27457400003-0717 | Golden State Water Company | 27457400003-0717 | 08/04/2017 | 082318CC | 236.29 |
|                           | 236.29 10116100 513000     | 27457400003      | Utilities  |          |        |

|                           |                            |                  |            |          |        |
|---------------------------|----------------------------|------------------|------------|----------|--------|
| Invoice: 61956100004-0717 | Golden State Water Company | 61956100004-0717 | 08/04/2017 | 082318CC | 384.55 |
|                           | 384.55 10116100 513000     | 6195610004       | Utilities  |          |        |

|                           |                            |                  |            |          |       |
|---------------------------|----------------------------|------------------|------------|----------|-------|
| Invoice: 56531500009-0717 | Golden State Water Company | 56531500009-0717 | 08/04/2017 | 082318CC | 95.68 |
|                           | 95.68 10116100 513000      | 56531500009      | Utilities  |          |       |

|                           |                            |                  |            |          |        |
|---------------------------|----------------------------|------------------|------------|----------|--------|
| Invoice: 38742100001-0717 | Golden State Water Company | 38742100001-0717 | 08/04/2017 | 082318CC | 805.43 |
|                           | 805.43 10116100 513000     | 38742100001      | Utilities  |          |        |

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| CHECK | 2923563 | TOTAL: | 1,755.59 |
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2923564              | 08/23/2017 | PRTD | 100142 | Graingers                   | 9526329132 | 08/11/2017 | 21800363    | 082318CC                                                                         | 136.09    |        |
| Invoice: 9526329132  |            |      |        |                             | 136.09     | 31014600   | 600900      | ADHESIVE SUPER GLUE<br>Central Stores                                            |           |        |
| Invoice: 9529941198  |            |      |        |                             | 231.58     | 31014600   | 600900      | 08/16/2017 21800038 082318CC<br>GENERAL HARDWARE PARTS AND SUP<br>Central Stores | 231.58    |        |
| CHECK 2923564 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 367.67    |        |
| 2923565              | 08/23/2017 | PRTD | 109673 | GRBCON, Inc.                | 2017-01    | 08/01/2017 |             | 082318CC                                                                         | 45,695.00 |        |
| Invoice: 2017-01     |            |      |        |                             | 45,695.00  | 20480000   | 730100PZ230 | Emergency Sewer Relocation<br>Improvements other than Bldg                       |           |        |
| CHECK 2923565 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 45,695.00 |        |
| 2923566              | 08/23/2017 | PRTD | 106118 | Jeremy Green                | 855994     | 03/17/2017 | 21703035    | 082318CC                                                                         | 300.00    |        |
| Invoice: 855994      |            |      |        |                             | 300.00     | 10111100   | 516100      | Technical Clerk Training 3/4/17 and 9/13/17<br>Training & Education              |           |        |
| CHECK 2923566 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 300.00    |        |
| 2923567              | 08/23/2017 | PRTD | 105210 | GST Inc                     | INV9456    | 08/03/2017 | 21800181    | 082318CC                                                                         | 6,792.56  |        |
| Invoice: INV9456     |            |      |        |                             | 6,792.56   | 42080000   | 730100PZ388 | RAM for G7 HP servers<br>Improvements other than Bldg                            |           |        |
| CHECK 2923567 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 6,792.56  |        |
| 2923568              | 08/23/2017 | PRTD | 100541 | J and M Janitorial Supplies | 10021847   | 08/07/2017 | 21800342    | 082318CC                                                                         | 72.03     |        |
| Invoice: 10021847    |            |      |        |                             | 72.03      | 10140200   | 600100      | Building Janitorial Supplies<br>R&M - Building                                   |           |        |
| CHECK 2923568 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 72.03     |        |
| 2923569              | 08/23/2017 | PRTD | 103798 | Kimball Midwest             | 5631611    | 05/23/2017 | 21800385    | 082318CC                                                                         | 228.98    |        |
| Invoice: 5631611     |            |      |        |                             | 228.98     | 30870400   | 514600      | Parts: Shields<br>Small Tools & Equipment                                        |           |        |
| CHECK 2923569 TOTAL: |            |      |        |                             |            |            |             |                                                                                  | 228.98    |        |
| 2923570              | 08/23/2017 | PRTD | 102037 | KOA Corporation             | JB66079-10 | 07/03/2017 |             | 082318CC                                                                         | 888.00    |        |
| Invoice: JB66079-10  |            |      |        |                             | 888.00     | 10150120   | 619800      | Professional Services<br>Other Contractual Services                              |           |        |
| KOA Corporation      |            |      |        |                             |            |            |             | 04/12/2017                                                                       | 082318CC  | 318.40 |

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| Invoice: JB41189x18 |                 | 318.40    | 42380000                          | 730100PS003 | HSIP Left Turn TS - March 2017<br>Improvements other than Bldg |          |        |  |           |
|                     |                 |           |                                   |             | CHECK                                                          | 2923570  | TOTAL: |  | 1,206.40  |
| 2923571             | 08/23/2017 PRTD | 105583    | Konica Minolta Business Solutions | 246477755   | 07/18/2017 21702944                                            | 082318CC |        |  | 2,156.97  |
| Invoice: 246477755  |                 | 2,156.97  | 10145200                          | 512100      | Printer/Scanner/Fax<br>Office Expense                          |          |        |  |           |
|                     |                 |           |                                   |             | CHECK                                                          | 2923571  | TOTAL: |  | 2,156.97  |
| 2923572             | 08/23/2017 PRTD | 109483    | Koosed Consulting LLC             | 9012017     | 08/01/2017                                                     | 082318CC |        |  | 11,386.28 |
| Invoice: 9012017    |                 | 11,386.28 | 41310400                          | 619800PZ676 | Consulting for 1988 event series<br>Other Contractual Services |          |        |  |           |
|                     |                 |           |                                   |             | CHECK                                                          | 2923572  | TOTAL: |  | 11,386.28 |
| 2923573             | 08/23/2017 PRTD | 100544    | Life Assist Inc                   | 810032      | 07/31/2017 21800180                                            | 082318CC |        |  | 2,202.93  |
| Invoice: 810032     |                 | 2,202.93  | 10145300                          | 514100      | First Aid Supplies<br>Departmental Special Supplies            |          |        |  |           |
| Invoice: 811271     |                 |           |                                   |             | 08/07/2017 21800180                                            | 082318CC |        |  | 1,549.22  |
|                     |                 | 1,549.22  | 10145300                          | 514100      | First Aid Supplies<br>Departmental Special Supplies            |          |        |  |           |
|                     |                 |           |                                   |             | CHECK                                                          | 2923573  | TOTAL: |  | 3,752.15  |
| 2923574             | 08/23/2017 PRTD | 102643    | Lincoln Aquatics                  | SI321345    | 07/24/2017 21800176                                            | 082318CC |        |  | 919.22    |
| Invoice: SI321345   |                 | 919.22    | 10130220                          | 514600      | Supplies<br>Small Tools & Equipment                            |          |        |  |           |
|                     |                 |           |                                   |             | CHECK                                                          | 2923574  | TOTAL: |  | 919.22    |
| 2923575             | 08/23/2017 PRTD | 106249    | Los Angeles Freightliner          | CP387926    | 08/14/2017 21800055                                            | 082318CC |        |  | 85.10     |
| Invoice: CP387926   |                 | 85.10     | 31014600                          | 600900      | TRACTOR PARTS AND SUPPLIES<br>Central Stores                   |          |        |  |           |
| Invoice: WP1341198  |                 |           |                                   |             | 08/15/2017 21800055                                            | 082318CC |        |  | 151.66    |
|                     |                 | 151.66    | 31014600                          | 600900      | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores               |          |        |  |           |
| Invoice: WP1339932  |                 |           |                                   |             | 08/09/2017 21800055                                            | 082318CC |        |  | 67.80     |
|                     |                 | 67.80     | 31014600                          | 600900      | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores               |          |        |  |           |
| Invoice: WP1342625  |                 |           |                                   |             | 08/21/2017 21800055                                            | 082318CC |        |  | 1,318.33  |
|                     |                 |           |                                   |             | HEAVY DUTY TRUCK / EMERGENCY V                                 |          |        |  |           |

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|         |                           |      |        | 1,318.33                          | 31014600         | 600900 | Central Stores                    |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923575 TOTAL:    | 1,622.89  |
| 2923576 | 08/23/2017                | PRTD | 100719 | Los Angeles Superior Court        | July2017         |        | 08/08/2017                        | 21800112 082318CC | 37,573.50 |
|         | Invoice: July2017         |      |        |                                   |                  |        | Allocation of Parking Penalties   |                   |           |
|         |                           |      |        | 37,573.50                         | 10140200         | 338100 | Court Fines - General             |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923576 TOTAL:    | 37,573.50 |
| 2923577 | 08/23/2017                | PRTD | 103796 | Madden Corporation                | 288811           |        | 08/15/2017                        | 21800051 082318CC | 395.09    |
|         | Invoice: 288811           |      |        |                                   |                  |        | ROTARY UNION FOR SEWER TRUCK      |                   |           |
|         |                           |      |        | 395.09                            | 31014600         | 600900 | Central Stores                    |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923577 TOTAL:    | 395.09    |
| 2923578 | 08/23/2017                | PRTD | 107714 | Merriwether & Williams Insurance  | 22315            |        | 07/12/2017                        | 21800101 082318CC | 1,900.00  |
|         | Invoice: 22315            |      |        |                                   |                  |        | General Liability Special Event   |                   |           |
|         |                           |      |        | 1,900.00                          | 10130285         | 619800 | Other Contractual Services        |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923578 TOTAL:    | 1,900.00  |
| 2923579 | 08/23/2017                | PRTD | 100215 | METRO                             | 33929            |        | 07/15/2017                        | 21800260 082318CC | 735.00    |
|         | Invoice: 33929            |      |        |                                   |                  |        | Lease 96th st & Vicksburg Ave     |                   |           |
|         |                           |      |        | 735.00                            | 20370200         | 600100 | R&M - Building                    |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923579 TOTAL:    | 735.00    |
| 2923580 | 08/23/2017                | PRTD | 100195 | Michael Lanahan                   | 081617           |        | 08/16/2017                        | 082318CC          | 1,512.00  |
|         | Invoice: 081617           |      |        |                                   |                  |        | Summer Tennis Classes             |                   |           |
|         |                           |      |        | 1,512.00                          | 10130240         | 619800 | Other Contractual Services        |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923580 TOTAL:    | 1,512.00  |
| 2923581 | 08/23/2017                | PRTD | 100235 | Morrison Management Specialist    | 1884520177310111 |        | 07/31/2017                        | 082318CC          | 10,000.19 |
|         | Invoice: 1884520177310111 |      |        |                                   |                  |        | Senior Meals Served for July 2017 |                   |           |
|         |                           |      |        | 7,964.71                          | 41430410         | 619800 | Other Contractual Services        |                   |           |
|         |                           |      |        | 2,035.48                          | 41430415         | 619800 | Other Contractual Services        |                   |           |
|         |                           |      |        |                                   |                  |        | CHECK                             | 2923581 TOTAL:    | 10,000.19 |
| 2923582 | 08/23/2017                | PRTD | 100238 | Municipal Maintenance Equipment I | 0121308-IN       |        | 08/17/2017                        | 21800415 082318CC | 397.83    |
|         | Invoice: 0121308-IN       |      |        |                                   |                  |        | ROTARY UNION FOR SEWER TRUCK      |                   |           |
|         |                           |      |        | 397.83                            | 31014600         | 600900 | Central Stores                    |                   |           |

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|                       |            |      |        |                      | CHECK                                       | 2923582    | TOTAL:            | 397.83   |
| 2923583               | 08/23/2017 | PRTD | 103031 | MuniServices LLC     | 0000045372RE                                | 05/30/2017 | 082318CC          | 414.22   |
| Invoice: 0000045372RE |            |      |        |                      | 414.22                                      | 10114400   | 315100            |          |
|                       |            |      |        |                      | MuniServices - Local Tax                    |            |                   |          |
|                       |            |      |        |                      | Business License Tax                        |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923583    | TOTAL:            | 414.22   |
| 2923584               | 08/23/2017 | PRTD | 100683 | Neilmarq Corporation | 68294                                       | 08/10/2017 | 21800207 082318CC | 71.16    |
| Invoice: 68294        |            |      |        |                      | 71.16                                       | 10140200   | 600100            |          |
|                       |            |      |        |                      | Janitorial Supplies                         |            |                   |          |
|                       |            |      |        |                      | R&M - Building                              |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923584    | TOTAL:            | 71.16    |
| 2923585               | 08/23/2017 | PRTD | 108804 | Nitro                | 880065                                      | 06/07/2017 | 21800066 082318CC | 3,376.10 |
| Invoice: 880065       |            |      |        |                      | 3,376.10                                    | 10124100   | 600200            |          |
|                       |            |      |        |                      | Nitro License Renewals                      |            |                   |          |
|                       |            |      |        |                      | R&M - Equipment                             |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923585    | TOTAL:            | 3,376.10 |
| 2923586               | 08/23/2017 | PRTD | 105179 | NorthSouth GIS LLC   | 2077                                        | 06/06/2017 | 082318CC          | 1,282.50 |
| Invoice: 2077         |            |      |        |                      | 1,282.50                                    | 10124100   | 619800            |          |
|                       |            |      |        |                      | Geocortex upgrade maintenance for May 2017  |            |                   |          |
|                       |            |      |        |                      | Other Contractual Services                  |            |                   |          |
| Invoice: 2084         |            |      |        |                      | NorthSouth GIS LLC                          |            |                   |          |
|                       |            |      |        |                      | 2084                                        | 07/10/2017 | 082318CC          | 7,106.00 |
|                       |            |      |        |                      | 7,106.00                                    | 10124100   | 619800            |          |
|                       |            |      |        |                      | Geocortex upgrade maintenance for June 2017 |            |                   |          |
|                       |            |      |        |                      | Other Contractual Services                  |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923586    | TOTAL:            | 8,388.50 |
| 2923587               | 08/23/2017 | PRTD | 100000 | AETNA                | 16-36699                                    | 07/28/2017 | 082318CC          | 294.00   |
| Invoice: 16-36699     |            |      |        |                      | 294.00                                      | 10145200   | 367400            |          |
|                       |            |      |        |                      | RE: MEBKX8NQ Overpayment                    |            |                   |          |
|                       |            |      |        |                      | Ambulance Fees                              |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923587    | TOTAL:            | 294.00   |
| 2923588               | 08/23/2017 | PRTD | 100000 | CARE 1ST HEALTH PLAN | 16-162955                                   | 07/28/2017 | 082318CC          | 126.90   |
| Invoice: 16-162955    |            |      |        |                      | 126.90                                      | 10145200   | 367400            |          |
|                       |            |      |        |                      | Overpayment                                 |            |                   |          |
|                       |            |      |        |                      | Ambulance Fees                              |            |                   |          |
|                       |            |      |        |                      | CHECK                                       | 2923588    | TOTAL:            | 126.90   |
| 2923589               | 08/23/2017 | PRTD | 100000 | Christopher Mendez   | 2008845.001                                 | 08/07/2017 | 082318CC          | 25.00    |
| Invoice: 2008845.001  |            |      |        |                      | 25.00                                       | 10130260   | 365600            |          |
|                       |            |      |        |                      | Swim Lesson Withdraw                        |            |                   |          |
|                       |            |      |        |                      | Membership Fees                             |            |                   |          |

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|                             |            |             |                                   | CHECK                    |                                                         | 2923589 TOTAL: | 25.00    |
| 2923590                     | 08/23/2017 | PRTD 100000 | Didi Hirsch                       | 2002928.004              | 08/15/2017                                              | 082318CC       | 300.00   |
| Invoice: 2002928.004        |            |             |                                   | 300.00 10130110 365730   | VMC Damage Deposit<br>Meeting Room Rental               |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923590 TOTAL: | 300.00   |
| 2923591                     | 08/23/2017 | PRTD 100000 | Esperanza Ramos                   | CitationNo:17-9961       | 07/11/2017                                              | 082318CC       | 100.00   |
| Invoice: CitationNo:17-9961 |            |             |                                   | 100.00 10140400 338300   | Citation Dismissed<br>Admin Citations                   |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923591 TOTAL: | 100.00   |
| 2923592                     | 08/23/2017 | PRTD 100000 | Four Points Sheraton              | 5360703131               | 08/15/2017                                              | 082318CC       | 4,668.38 |
| Invoice: 5360703131         |            |             |                                   | 4,668.38 10114400 386105 | Overpayment TC8610<br>Unidentified Revenue              |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923592 TOTAL: | 4,668.38 |
| 2923593                     | 08/23/2017 | PRTD 100000 | Jennifer Raikes                   | 2008852.001              | 08/08/2017                                              | 082318CC       | 208.00   |
| Invoice: 2008852.001        |            |             |                                   | 208.00 10130211 365250   | Park Facility Security Deposit<br>Park Programs Revenue |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923593 TOTAL: | 208.00   |
| 2923594                     | 08/23/2017 | PRTD 100000 | Lem Cohem                         | 2008850.001              | 08/08/2017                                              | 082318CC       | 208.00   |
| Invoice: 2008850.001        |            |             |                                   | 208.00 10130211 365250   | Facility Security Deposit<br>Park Programs Revenue      |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923594 TOTAL: | 208.00   |
| 2923595                     | 08/23/2017 | PRTD 100000 | Los Angeles Womens Theatre festiv | 2002912.004              | 08/03/2017                                              | 082318CC       | 300.00   |
| Invoice: 2002912.004        |            |             |                                   | 300.00 10130110 365730   | VMC Damage Deposit<br>Meeting Room Rental               |                |          |
|                             |            |             |                                   | CHECK                    |                                                         | 2923595 TOTAL: | 300.00   |
| 2923596                     | 08/23/2017 | PRTD 100000 | Marie Muckenthaler                | 2001250.007              | 07/21/2017                                              | 082318CC       | 500.00   |
| Invoice: 2001250.007        |            |             |                                   | 500.00 10130110 365740   | VMC Damage Deposit<br>Auditorium Rental                 |                |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                             |            |      |        |                                            | CHECK                         | 2923596  | TOTAL:   | 500.00 |
| 2923597                     | 08/23/2017 | PRTD | 100000 | Noridian Medicare JE Part B Refun 17-54123 | 07/28/2017                    |          | 082318CC | 10.86  |
| Invoice: 17-54123           |            |      |        |                                            | Overpayment                   |          |          |        |
|                             |            |      | 10.86  | 10145200 367400                            | Ambulance Fees                |          |          |        |
|                             |            |      |        |                                            | CHECK                         | 2923597  | TOTAL:   | 10.86  |
| 2923598                     | 08/23/2017 | PRTD | 100000 | Richard Valverde                           | CitationNo:17-9516 06/22/2017 |          | 082318CC | 100.00 |
| Invoice: CitationNo:17-9516 |            |      |        |                                            | Citation Dismissed            |          |          |        |
|                             |            |      | 100.00 | 10140400 338300                            | Admin Citations               |          |          |        |
|                             |            |      |        |                                            | CHECK                         | 2923598  | TOTAL:   | 100.00 |
| 2923599                     | 08/23/2017 | PRTD | 109519 | Optiv Security Inc                         | INV-100058678 06/22/2017      | 21701834 | 082318CC | 750.00 |
| Invoice: INV-100058678      |            |      |        |                                            | Trend Micro Antivirus renewal |          |          |        |
|                             |            |      | 750.00 | 10124100 600200                            | R&M - Equipment               |          |          |        |
|                             |            |      |        |                                            | CHECK                         | 2923599  | TOTAL:   | 750.00 |
| 2923600                     | 08/23/2017 | PRTD | 100263 | Pacific Toxicology Laboratories            | 15120/201707-0 07/31/2017     |          | 082318CC | 211.90 |
| Invoice: 15120/201707-0     |            |      |        |                                            | Drug testing                  |          |          |        |
|                             |            |      | 65.20  | 30922200 619600                            | Drug Testing Program          |          |          |        |
|                             |            |      | 146.70 | 20370200 614100                            | Medical Services              |          |          |        |
|                             |            |      |        |                                            | CHECK                         | 2923600  | TOTAL:   | 211.90 |
| 2923601                     | 08/23/2017 | PRTD | 101399 | Pirtek Commerce South                      | S2540085.001 08/07/2017       | 21800047 | 082318CC | 58.42  |
| Invoice: S2540085.001       |            |      |        |                                            | MADE HOSES AND FITTINGS       |          |          |        |
|                             |            |      | 58.42  | 31014600 600900                            | Central Stores                |          |          |        |
| Invoice: S2541770.001       |            |      |        |                                            | MADE HOSES AND FITTINGS       |          |          |        |
|                             |            |      | 196.63 | 31014600 600900                            | Central Stores                |          |          |        |
|                             |            |      |        |                                            | CHECK                         | 2923601  | TOTAL:   | 255.05 |
| 2923602                     | 08/23/2017 | PRTD | 102158 | Quinn Company                              | PC810786264 08/11/2017        | 21800050 | 082318CC | 126.27 |
| Invoice: PC810786264        |            |      |        |                                            | TRACTOR PARTS AND SUPPLIES    |          |          |        |
|                             |            |      | 126.27 | 31014600 600900                            | Central Stores                |          |          |        |
| Invoice: PC810783825        |            |      |        |                                            | TRACTOR PARTS AND SUPPLIES    |          |          |        |
|                             |            |      | 112.19 | 31014600 600900                            | Central Stores                |          |          |        |
| Invoice: PC810786549        |            |      |        |                                            |                               |          |          |        |
|                             |            |      |        |                                            | 08/15/2017                    | 21800050 | 082318CC | 666.85 |

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| Invoice: PC810786549 |                                                          | 666.85    | 31014600 | 600900      | TRACTOR PARTS AND SUPPLIES<br>Central Stores                           |            |          |           |
| Invoice: PC810786550 |                                                          |           |          |             |                                                                        | 08/15/2017 | 21800050 | 082318CC  |
|                      |                                                          | 74.06     | 31014600 | 600900      | TRACTOR PARTS AND SUPPLIES<br>Central Stores                           |            |          | 74.06     |
|                      |                                                          |           |          |             | CHECK                                                                  | 2923602    | TOTAL:   | 979.37    |
| 2923603              | 08/23/2017 PRTD 103984 Redflex Traffic Systems Inc       |           |          | RTS0013005  |                                                                        | 07/31/2017 |          | 082318CC  |
| Invoice: RTS0013005  |                                                          | 67,298.00 | 10140200 | 619800      | Automated Enforcement Red Light Cameras-<br>Other Contractual Services | July 2017  |          | 67,298.00 |
|                      |                                                          |           |          |             | CHECK                                                                  | 2923603    | TOTAL:   | 67,298.00 |
| 2923604              | 08/23/2017 PRTD 101096 Refrigeration Supplies Distributo |           |          | 56169803-00 |                                                                        | 08/01/2017 | 21800194 | 082318CC  |
| Invoice: 56169803-00 |                                                          | 46.32     | 10160230 | 600100      | Supplies<br>R&M - Building                                             |            |          | 46.32     |
| Invoice: 56169628-00 |                                                          |           |          |             |                                                                        | 07/27/2017 | 21800194 | 082318CC  |
|                      |                                                          | 107.28    | 10160230 | 600100      | Supplies<br>R&M - Building                                             |            |          | 107.28    |
| Invoice: 56169475-00 |                                                          |           |          |             |                                                                        | 07/24/2017 | 21800194 | 082318CC  |
|                      |                                                          | 185.36    | 10160230 | 600100      | Supplies<br>R&M - Building                                             |            |          | 185.36    |
|                      |                                                          |           |          |             | CHECK                                                                  | 2923604    | TOTAL:   | 338.96    |
| 2923605              | 08/23/2017 PRTD 100318 Richard Sidebotham                |           |          | 08797       |                                                                        | 08/01/2017 |          | 082318CC  |
| Invoice: 08797       |                                                          | 385.00    | 20370200 | 600200      | August 2017 Service Counting Equipment<br>R&M - Equipment              |            |          | 385.00    |
|                      |                                                          |           |          |             | CHECK                                                                  | 2923605    | TOTAL:   | 385.00    |
| 2923606              | 08/23/2017 PRTD 100294 Road America Inc                  |           |          | 29962       |                                                                        | 08/07/2017 | 21800378 | 082318CC  |
| Invoice: 29962       |                                                          | 150.00    | 30870400 | 600200      | Decal Installation - CCFD BC T<br>R&M - Equipment                      |            |          | 150.00    |
|                      |                                                          |           |          |             | CHECK                                                                  | 2923606    | TOTAL:   | 150.00    |
| 2923607              | 08/23/2017 PRTD 100573 Rush Truck Centers                |           |          | 3007479449  |                                                                        | 08/17/2017 | 21800044 | 082318CC  |
| Invoice: 3007479449  |                                                          | 547.58    | 31014600 | 600900      | HEAVY DUTY TRUCK AND ENGINE PA<br>Central Stores                       |            |          | 547.58    |
| Invoice: 3007445257  |                                                          |           |          |             |                                                                        | 08/15/2017 | 21800044 | 082318CC  |
|                      |                                                          |           |          |             | HEAVY DUTY TRUCK AND ENGINE PA                                         |            |          | 2,125.67  |

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2,125.67 31014600 600900

Central Stores

CHECK 2923607 TOTAL:

2,673.25

2923608 08/23/2017 PRTD 100305 Pacific Park  
Invoice: 0000041951

0000041951

07/17/2017 21800009 082318CC

825.00

825.00 10130212 516600

2017 Group Camp  
Special Events & Meetings

CHECK 2923608 TOTAL:

825.00

2923609 08/23/2017 PRTD 100483 Sea-Clear Pools Inc  
Invoice: 17-1196

17-1196

07/24/2017 21800174 082318CC

886.79

886.79 10160230 514100

Pool Maintenance Chemicals  
Departmental Special Supplies

CHECK 2923609 TOTAL:

886.79

2923610 08/23/2017 PRTD 107731 Seagrave Fire Apparatus LLC  
Invoice: 0104604

0104604

08/11/2017 21800056 082318CC

510.83

510.83 31014600 600900

FIRE TRUCK PARTS AND SUPPLIES  
Central Stores

CHECK 2923610 TOTAL:

510.83

2923611 08/23/2017 PRTD 100311 Sectran Security Inc  
Invoice: 17070395

17070395

07/01/2017 082318CC

393.26

393.26 20370200 619800

Money Counting and Armored Carrier for July 2017  
Other Contractual Services

CHECK 2923611 TOTAL:

393.26

2923612 08/23/2017 PRTD 107772 Select Industrial Supply LLC  
Invoice: 1068

1068

07/28/2017 21800197 082318CC

1,144.49

1,144.49 31014600 600900

Protek Tire Dressing  
Central Stores

CHECK 2923612 TOTAL:

1,144.49

2923613 08/23/2017 PRTD 100313 Setco  
Invoice: 204711

204711

08/03/2017 21800040 082318CC

156.52

156.52 31014600 600900

TRACTOR PARTS  
Central Stores

CHECK 2923613 TOTAL:

156.52

2923614 08/23/2017 PRTD 100331 Southern California Edison  
Invoice: 2199082371-0717

2199082371-0717

08/15/2017 21800234 082318CC

13,714.54

13,714.54 10116100 513100

2-19-908-2371  
Utilities - Electrical

Southern California Edison

2024509416-0717

08/15/2017 21800234 082318CC

293.88

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| Invoice: 2024509416-0717                       |                            |                 |            |          | 293.88 10116100 513100   | 2-02-450-9416<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2011992005-0717                       | Southern California Edison | 2011992005-0717 | 08/08/2017 | 21800234 | 082318CC                 |                                                             |  |  | 2,625.15  |
|                                                |                            |                 |            |          | 2,625.15 10116100 513100 | 2-01-199-2005<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2345093959-0717                       | Southern California Edison | 2345093959-0717 | 08/10/2017 | 21800234 | 082318CC                 |                                                             |  |  | 459.65    |
|                                                |                            |                 |            |          | 459.65 10116100 513100   | 2-34-509-3959<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2011991999-0717                       | Southern California Edison | 2011991999-0717 | 08/08/2017 | 21800234 | 082318CC                 |                                                             |  |  | 1,344.02  |
|                                                |                            |                 |            |          | 1,344.02 10116100 513100 | 2-19-199-1999<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2381047299-0717                       | Southern California Edison | 2381047299-0717 | 08/09/2017 | 21800234 | 082318CC                 |                                                             |  |  | 87.81     |
|                                                |                            |                 |            |          | 87.81 10116100 513100    | 2-38-104-7299<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2387055890-0717                       | Southern California Edison | 2387055890-0717 | 08/09/2017 | 21800234 | 082318CC                 |                                                             |  |  | 81.92     |
|                                                |                            |                 |            |          | 81.92 10116100 513100    | 2-38-705-5890<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2379570088-0717                       | Southern California Edison | 2379570088-0717 | 08/04/2017 | 21800234 | 082318CC                 |                                                             |  |  | 337.41    |
|                                                |                            |                 |            |          | 337.41 10116100 513100   | 2-37-957-0088<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2333092344-0717                       | Southern California Edison | 2333092344-0717 | 08/04/2017 | 21800234 | 082318CC                 |                                                             |  |  | 174.82    |
|                                                |                            |                 |            |          | 174.82 10116100 513100   | 2-33-309-2344<br>Utilities - Electrical                     |  |  |           |
| Invoice: 2387056229-0717                       | Southern California Edison | 2387056229-0717 | 08/04/2017 | 21800234 | 082318CC                 |                                                             |  |  | 156.73    |
|                                                |                            |                 |            |          | 156.73 10116100 513100   | 2-38-705*6229<br>Utilities - Electrical                     |  |  |           |
|                                                |                            |                 |            |          |                          | CHECK 2923614 TOTAL:                                        |  |  | 19,275.93 |
| 2923615 08/23/2017 PRTD 100334 SPCA LA         |                            | 2017-0731       | 08/03/2017 |          | 082318CC                 |                                                             |  |  | 2,452.00  |
| Invoice: 2017-0731                             |                            |                 |            |          |                          | Animal Services for July 2017<br>Other Contractual Services |  |  |           |
|                                                |                            |                 |            |          | 2,452.00 10140400 619800 |                                                             |  |  |           |
|                                                |                            |                 |            |          |                          | CHECK 2923615 TOTAL:                                        |  |  | 2,452.00  |
| 2923616 08/23/2017 PRTD 104518 Spring Cleaners |                            | 183             | 08/02/2017 |          | 082318CC                 |                                                             |  |  | 1,236.51  |
| Invoice: 183                                   |                            |                 |            |          |                          | Laundry for Police Dept. - July 2017<br>Laundry             |  |  |           |
|                                                |                            |                 |            |          | 1,236.51 10140200 550120 |                                                             |  |  |           |
|                                                |                            |                 |            |          |                          | CHECK 2923616 TOTAL:                                        |  |  | 1,236.51  |

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| 2923617 | 08/23/2017 | PRTD | 100340 | State of California              | 246895               | 08/03/2017                    | 21800110 | 082318CC | 4,675.00   |
|         |            |      |        | Invoice: 246895                  |                      |                               |          |          |            |
|         |            |      |        | 4,675.00                         | 10140200 338100      | Fingerprint                   |          |          |            |
|         |            |      |        |                                  |                      | Court Fines - General         |          |          |            |
|         |            |      |        | State of California              | 246899               | 08/03/2017                    | 21800352 | 082318CC | 1,485.00   |
|         |            |      |        | Invoice: 246899                  |                      |                               |          |          |            |
|         |            |      |        | 1,485.00                         | 10122100 610300      | Fingerprint                   |          |          |            |
|         |            |      |        |                                  |                      | Personnel Services            |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923617  | TOTAL:   | 6,160.00   |
| 2923618 | 08/23/2017 | PRTD | 100340 | State of California              | L1103512352          | 07/31/2017                    | 21800399 | 082318CC | 19,790.33  |
|         |            |      |        | Invoice: L1103512352             |                      |                               |          |          |            |
|         |            |      |        | 19,790.33                        | 30922220 660300      | Acct#944-0071-0               |          |          |            |
|         |            |      |        |                                  |                      | Unemployment Insurance Claims |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923618  | TOTAL:   | 19,790.33  |
| 2923619 | 08/23/2017 | PRTD | 108200 | Statewide Traffic Safety & Signs | 02011090             | 08/09/2017                    | 21800150 | 082318CC | 887.15     |
|         |            |      |        | Invoice: 02011090                |                      |                               |          |          |            |
|         |            |      |        | 887.15                           | 10160210 514100      | Custom Sign                   |          |          |            |
|         |            |      |        |                                  |                      | Departmental Special Supplies |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923619  | TOTAL:   | 887.15     |
| 2923620 | 08/23/2017 | PRTD | 100346 | Sully-Miller Contracting Company | SM-001               | 07/24/2017                    |          | 082318CC | 117,655.93 |
|         |            |      |        | Invoice: SM-001                  |                      |                               |          |          |            |
|         |            |      |        | 28,240.89                        | 42380000 730100PS005 | Rehabilitation Project        |          |          |            |
|         |            |      |        | 44,319.00                        | 41980000 730100PZ835 | Improvements other than Bldg  |          |          |            |
|         |            |      |        | 45,096.04                        | 42080000 730100PZ835 | Improvements other than Bldg  |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923620  | TOTAL:   | 117,655.93 |
| 2923621 | 08/23/2017 | PRTD | 107522 | The Supply Cache                 | 218481A              | 07/28/2017                    | 21800249 | 082318CC | 137.70     |
|         |            |      |        | Invoice: 218481A                 |                      |                               |          |          |            |
|         |            |      |        | 137.70                           | 10145200 514900      | Hose Pack                     |          |          |            |
|         |            |      |        |                                  |                      | Strike Team Tools & Eqmt      |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923621  | TOTAL:   | 137.70     |
| 2923622 | 08/23/2017 | PRTD | 100746 | Sylvia Baar Limon                | 081617               | 08/16/2017                    |          | 082318CC | 2,247.00   |
|         |            |      |        | Invoice: 081617                  |                      |                               |          |          |            |
|         |            |      |        | 2,247.00                         | 10130250 619800      | Summer Clay Camp Week 9       |          |          |            |
|         |            |      |        |                                  |                      | Other Contractual Services    |          |          |            |
|         |            |      |        |                                  |                      | CHECK                         | 2923622  | TOTAL:   | 2,247.00   |
| 2923623 | 08/23/2017 | PRTD | 108660 | T-Mobile USA                     | 9293959253           | 08/03/2017                    | 21800313 | 082318CC | 306.00     |
|         |            |      |        | Invoice: 9293959253              |                      |                               |          |          |            |
|         |            |      |        | 306.00                           | 10140200 517400      | GPS Locate                    |          |          |            |
|         |            |      |        |                                  |                      | Police Investigation          |          |          |            |

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| Invoice: 9294464236            | T-Mobile USA        | 9294464236               | 08/10/2017                                    | 21800313 | 082318CC | 1,071.00 |
|                                |                     | 1,071.00 10140200 517400 | GPS Locate<br>Police Investigation            |          |          |          |
|                                |                     |                          | CHECK                                         | 2923623  | TOTAL:   | 1,377.00 |
| 2923624 08/23/2017 PRTD 100490 | The Gas Company     | 16400337008-0717         | 07/21/2017                                    |          | 082318CC | 21.35    |
| Invoice: 16400337008-0717      |                     | 21.35 10116100 513000    | 16400337008<br>Utilities                      |          |          |          |
| Invoice: 16610337004-0717      | The Gas Company     | 16610337004-0717         | 07/21/2017                                    |          | 082318CC | 161.72   |
|                                |                     | 161.72 10116100 513000   | 16610337004<br>Utilities                      |          |          |          |
| Invoice: 04314718422-0717      | The Gas Company     | 04314718422-0717         | 07/21/2017                                    |          | 082318CC | 32.71    |
|                                |                     | 32.71 10116100 513000    | 4314718422<br>Utilities                       |          |          |          |
| Invoice: 19137612164-0717      | The Gas Company     | 19137612164-0717         | 07/21/2017                                    |          | 082318CC | 140.96   |
|                                |                     | 140.96 10116100 513000   | 19137612164<br>Utilities                      |          |          |          |
| Invoice: 14105264031-0717      | The Gas Company     | 14105264031-0717         | 07/21/2017                                    |          | 082318CC | 121.32   |
|                                |                     | 121.32 10116100 513000   | 14105264031<br>Utilities                      |          |          |          |
| Invoice: 04430346009-0717      | The Gas Company     | 04430346009-0717         | 07/21/2017                                    |          | 082318CC | 291.19   |
|                                |                     | 291.19 10116100 513000   | 4430346009<br>Utilities                       |          |          |          |
| Invoice: 12620321005-0717      | The Gas Company     | 12620321005-0717         | 07/21/2017                                    |          | 082318CC | 15.94    |
|                                |                     | 15.94 10116100 513000    | 12620321005<br>Utilities                      |          |          |          |
| Invoice: 11790352006-0717      | The Gas Company     | 11790352006-0717         | 07/21/2017                                    |          | 082318CC | 509.52   |
|                                |                     | 509.52 10116100 513000   | 11790352006<br>Utilities                      |          |          |          |
| Invoice: 16210401002-0717      | The Gas Company     | 16210401002-0717         | 07/21/2017                                    |          | 082318CC | 139.23   |
|                                |                     | 139.23 10116100 513000   | 16210401002<br>Utilities                      |          |          |          |
|                                |                     |                          | CHECK                                         | 2923624  | TOTAL:   | 1,433.94 |
| 2923625 08/23/2017 PRTD 100207 | The Light House Inc | 0360131                  | 08/15/2017                                    | 21800039 | 082318CC | 144.79   |
| Invoice: 0360131               |                     | 144.79 31014600 600900   | LIGHTING PARTS AND SUPPLIES<br>Central Stores |          |          |          |

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|                          |            |      |        |                              | CHECK                          | 2923625    | TOTAL:            | 144.79   |
| 2923626                  | 08/23/2017 | PRTD | 105481 | Thomson Reuters - Barclays   | 836543564                      | 07/31/2017 | 21800356 082318CC | 880.34   |
| Invoice: 836543564       |            |      |        |                              | 880.34                         | 10113100   | 514400            |          |
|                          |            |      |        |                              | Acct#1000633405                |            |                   |          |
|                          |            |      |        |                              | Legal-Suplmt & Pocket Part     |            |                   |          |
|                          |            |      |        |                              | CHECK                          | 2923626    | TOTAL:            | 880.34   |
| 2923627                  | 08/23/2017 | PRTD | 108091 | Toter LLC                    | 65482278                       | 07/29/2017 | 21800221 082318CC | 298.00   |
| Invoice: 65482278        |            |      |        |                              | 298.00                         | 20260400   | 732120            |          |
|                          |            |      |        |                              | EQUIPMENT AND SUPPLIES         |            |                   |          |
|                          |            |      |        |                              | Departmental Special Equipment |            |                   |          |
|                          |            |      |        |                              | CHECK                          | 2923627    | TOTAL:            | 298.00   |
| 2923628                  | 08/23/2017 | PRTD | 101550 | Traffic Management Inc       | 362445                         | 07/11/2017 | 21702943 082318CC | 1,327.39 |
| Invoice: 362445          |            |      |        |                              | 1,327.39                       | 42080000   | 730100PZ599       |          |
|                          |            |      |        |                              | Temporary No Parking Signs     |            |                   |          |
|                          |            |      |        |                              | Improvements other than Bldg   |            |                   |          |
|                          |            |      |        |                              | CHECK                          | 2923628    | TOTAL:            | 1,327.39 |
| 2923629                  | 08/23/2017 | PRTD | 100365 | Transit Information Products | 13268                          | 07/09/2017 | 21800256 082318CC | 1,054.77 |
| Invoice: 13268           |            |      |        |                              | 1,054.77                       | 20370200   | 512200            |          |
|                          |            |      |        |                              | Transit Tube Graphic Printing  |            |                   |          |
|                          |            |      |        |                              | Printing and Binding           |            |                   |          |
| Invoice: 13269           |            |      |        |                              | 325.01                         | 20370200   | 512200            |          |
|                          |            |      |        |                              | Update Transit Tube Graphics   |            |                   |          |
|                          |            |      |        |                              | Printing and Binding           |            |                   |          |
|                          |            |      |        |                              | CHECK                          | 2923629    | TOTAL:            | 1,379.78 |
| 2923630                  | 08/23/2017 | PRTD | 100623 | Transworld Systems Inc       | A68190-20170805                | 08/05/2017 | 082318CC          | 88.00    |
| Invoice: A68190-20170805 |            |      |        |                              | 88.00                          | 10145300   | 619800            |          |
|                          |            |      |        |                              | CONTRACT SVCS MONITORING ACCTS |            |                   |          |
|                          |            |      |        |                              | Other Contractual Services     |            |                   |          |
|                          |            |      |        |                              | CHECK                          | 2923630    | TOTAL:            | 88.00    |
| 2923631                  | 08/23/2017 | PRTD | 101729 | US HealthWorks               | 3153272-CA                     | 07/07/2017 | 082318CC          | 44.00    |
| Invoice: 3153272-CA      |            |      |        |                              | 44.00                          | 30922200   | 619600            |          |
|                          |            |      |        |                              | Medical Services               |            |                   |          |
|                          |            |      |        |                              | Drug Testing Program           |            |                   |          |
| Invoice: 3155456-CA      |            |      |        |                              | 104.00                         | 30922200   | 619600            |          |
|                          |            |      |        |                              | 198.00                         | 30922200   | 614100            |          |
|                          |            |      |        |                              | Medical Services               |            |                   |          |
|                          |            |      |        |                              | Drug Testing Program           |            |                   |          |
|                          |            |      |        |                              | Medical Services               |            |                   |          |
|                          |            |      |        |                              |                                |            |                   |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                            |            |          |        |                                   | CHECK                                              | 2923631    | TOTAL:            | 346.00 |
| 2923632                    | 08/23/2017 | PRTD     | 106356 | Michael Van Hook                  | 08272017-08302017                                  | 08/09/2017 | 21800344 082318CC | 592.18 |
| Invoice: 08272017-08302017 |            |          |        |                                   | Sherman Block Supervisory Leadership- Valencia, CA |            |                   |        |
|                            | 592.18     | 10140200 | 516100 |                                   | Training & Education                               |            |                   |        |
|                            |            |          |        |                                   | CHECK                                              | 2923632    | TOTAL:            | 592.18 |
| 2923633                    | 08/23/2017 | PRTD     | 101199 | Venice Culver Marina Medical Grou | 08102017                                           | 08/10/2017 | 082318CC          | 105.00 |
| Invoice: 08102017          |            |          |        |                                   | Medical Services                                   |            |                   |        |
|                            | 105.00     | 30922200 | 614100 |                                   | Medical Services                                   |            |                   |        |
|                            |            |          |        |                                   | CHECK                                              | 2923633    | TOTAL:            | 105.00 |
| 2923634                    | 08/23/2017 | PRTD     | 100382 | Warren Supply Co                  | 1-975652                                           | 08/15/2017 | 21800041 082318CC | 215.91 |
| Invoice: 1-975652          |            |          |        |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            | 215.91     | 31014600 | 600900 |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-975985          |            |          |        | Warren Supply Co                  | 1-975985                                           | 08/16/2017 | 21800041 082318CC | 182.38 |
|                            | 182.38     | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-976366          |            |          |        | Warren Supply Co                  | 1-976366                                           | 08/18/2017 | 21800041 082318CC | 75.46  |
|                            | 75.46      | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-975594          |            |          |        | Warren Supply Co                  | 1-975594                                           | 08/15/2017 | 21800041 082318CC | 26.41  |
|                            | 26.41      | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-976209          |            |          |        | Warren Supply Co                  | 1-976209                                           | 08/17/2017 | 21800041 082318CC | 128.12 |
|                            | 128.12     | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 3-685471          |            |          |        | Warren Supply Co                  | 3-685471                                           | 08/17/2017 | 21800041 082318CC | 300.19 |
|                            | 300.19     | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-976465          |            |          |        | Warren Supply Co                  | 1-976465                                           | 08/19/2017 | 21800041 082318CC | 94.80  |
|                            | 94.80      | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-976501          |            |          |        | Warren Supply Co                  | 1-976501                                           | 08/19/2017 | 21800041 082318CC | 47.40  |
|                            | 47.40      | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |
| Invoice: 1-964855RE        |            |          |        | Warren Supply Co                  | 1-964855RE                                         | 06/10/2017 | 21800041 082318CC | 26.26  |
|                            | 26.26      | 31014600 | 600900 |                                   | AUTO / MEDIUM TRUCK PARTS                          |            |                   |        |
|                            |            |          |        |                                   | Central Stores                                     |            |                   |        |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 1-964574RE            | Warren Supply Co          | 1-964574RE                |                                           | 06/08/2017 | 21800041 | 082318CC | 69.75     |
|                                |                           | 69.75 31014600 600900     | AUTO / MEDIUM TRUCK PARTS                 |            |          |          |           |
|                                |                           |                           | Central Stores                            |            |          |          |           |
| Invoice: 1-964180RE            | Warren Supply Co          | 1-964180RE                |                                           | 06/06/2017 | 21800041 | 082318CC | 19.01     |
|                                |                           | 19.01 31014600 600900     | AUTO / MEDIUM TRUCK PARTS                 |            |          |          |           |
|                                |                           |                           | Central Stores                            |            |          |          |           |
| Invoice: 3-591115RE            | Warren Supply Co          | 3-591115RE                |                                           | 05/18/2017 | 21800041 | 082318CC | -13.74    |
|                                |                           | -13.74 31014600 600900    | CREDIT MEMO                               |            |          |          |           |
|                                |                           |                           | Central Stores                            |            |          |          |           |
| Invoice: 3-600015RE            | Warren Supply Co          | 3-600015RE                |                                           | 05/26/2017 | 21800041 | 082318CC | -13.11    |
|                                |                           | -13.11 31014600 600900    | CREDIT MEMO                               |            |          |          |           |
|                                |                           |                           | Central Stores                            |            |          |          |           |
|                                |                           |                           | CHECK                                     | 2923634    | TOTAL:   |          | 1,158.84  |
| 2923635 08/23/2017 PRTD 100388 | West Coast Arborists Inc  | 128007                    |                                           | 07/15/2017 |          | 082318CC | 5,000.00  |
| Invoice: 128007                |                           | 5,000.00 10160220 619800  | Tree Maintenance                          |            |          |          |           |
|                                |                           |                           | Other Contractual Services                |            |          |          |           |
| Invoice: 128014                | West Coast Arborists Inc  | 128014                    |                                           | 07/29/2017 |          | 082318CC | 3,500.00  |
|                                |                           | 3,500.00 10160220 619800  | Emergency Services at 10700 Jefferson Bl. |            |          |          |           |
|                                |                           |                           | Other Contractual Services                |            |          |          |           |
| Invoice: 128200                | West Coast Arborists Inc  | 128200                    |                                           | 07/31/2017 |          | 082318CC | 7,866.00  |
|                                |                           | 7,866.00 10160220 619800  | Tree Maintenance                          |            |          |          |           |
|                                |                           |                           | Other Contractual Services                |            |          |          |           |
|                                |                           |                           | CHECK                                     | 2923635    | TOTAL:   |          | 16,366.00 |
| 2923636 08/23/2017 PRTD 100400 | National Auto Fleet Group | PC92404                   |                                           | 08/03/2017 | 21702543 | 082318CC | 23,755.36 |
| Invoice: PC92404               |                           | 23,755.36 30770500 732100 | New/Unused 2017 Ford Escape SA            |            |          |          |           |
|                                |                           |                           | Auto-Rolling Stock & Equipment            |            |          |          |           |
|                                |                           |                           | CHECK                                     | 2923636    | TOTAL:   |          | 23,755.36 |
| 2923637 08/23/2017 PRTD 108065 | ZOLL Medical Corporation  | 2549970                   |                                           | 07/21/2017 | 21800324 | 082318CC | 1,126.86  |
| Invoice: 2549970               |                           | 1,126.86 10145300 514100  | First Aid Supplies                        |            |          |          |           |
|                                |                           |                           | Departmental Special Supplies             |            |          |          |           |
|                                |                           |                           | CHECK                                     | 2923637    | TOTAL:   |          | 1,126.86  |
| 2923638 08/23/2017 PRTD 100408 | Zumar Industries          | 0171238                   |                                           | 07/31/2017 | 21800173 | 082318CC | 1,513.36  |
| Invoice: 0171238               |                           | 1,513.36 10160210 514100  | Supplies                                  |            |          |          |           |
|                                |                           |                           | Departmental Special Supplies             |            |          |          |           |

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|                  |  | INVOICE DTL          |  | DESC     |  |            |  |                               |  |            |  |
| Invoice: 0171219 |  | Zumar Industries     |  | 0171219  |  | 07/31/2017 |  | 21800173                      |  | 082318CC   |  |
|                  |  | 809.56               |  | 10160210 |  | 514100     |  | Supplies                      |  | 809.56     |  |
|                  |  |                      |  |          |  |            |  | Departmental Special Supplies |  |            |  |
|                  |  |                      |  |          |  | CHECK      |  | 2923638                       |  | TOTAL:     |  |
|                  |  |                      |  |          |  |            |  |                               |  | 2,322.92   |  |
|                  |  | NUMBER OF CHECKS     |  | 126      |  | ***        |  | CASH ACCOUNT TOTAL            |  | ***        |  |
|                  |  |                      |  |          |  |            |  |                               |  | 709,967.13 |  |
|                  |  |                      |  |          |  | COUNT      |  | AMOUNT                        |  |            |  |
|                  |  | TOTAL PRINTED CHECKS |  | 120      |  |            |  | 653,205.99                    |  |            |  |
|                  |  | TOTAL EFT'S          |  | 6        |  |            |  | 56,761.14                     |  |            |  |
|                  |  |                      |  |          |  | ***        |  | GRAND TOTAL                   |  | ***        |  |
|                  |  |                      |  |          |  |            |  |                               |  | 709,967.13 |  |

|                   |            |      |        |                           |                                                 |            |                            |                              |        |
|-------------------|------------|------|--------|---------------------------|-------------------------------------------------|------------|----------------------------|------------------------------|--------|
| 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                                |            |                            |                              |        |
| 37511             | 08/23/2017 | EFT  | 102952 | Dudek                     | 20172137                                        | 05/09/2017 | 082317CC                   |                              | 702.00 |
| Invoice: 20172137 |            |      |        |                           | Sewer Main Lining Rehab. Project for April 2017 |            |                            |                              |        |
|                   |            |      |        |                           | 702.00                                          | 20480000   | 730100PZ906                | Improvements other than Bldg |        |
|                   |            |      |        |                           | CHECK 37511 TOTAL:                              |            |                            |                              | 702.00 |
|                   |            |      |        |                           | NUMBER OF CHECKS                                | 1          | *** CASH ACCOUNT TOTAL *** |                              | 702.00 |
|                   |            |      |        |                           | COUNT                                           |            | AMOUNT                     |                              |        |
| TOTAL EFT'S       |            |      |        |                           | 1                                               |            | 702.00                     |                              |        |
|                   |            |      |        |                           | *** GRAND TOTAL ***                             |            |                            |                              | 702.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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850 08/24/2017 WIRE 107838 State of California 000000280775 08/24/2017 082418PR 4,287.25  
Invoice: 000000280775

4,287.25 101

202150

Payroll Run 1 - Warrant 082017  
Payroll Pyble-Garnishments

CHECK 850 TOTAL: 4,287.25

851 08/24/2017 WIRE 107868 United States Department of Treas 000000280777 08/24/2017 082418PR 550,983.91  
Invoice: 000000280777

159,239.92 101

202410

Payroll Run 1 - Warrant 082017  
FICA-Oasdi Taxes Payable

71,391.50 101

202420

FICA-Medicare Payable

320,352.49 101

202710

Federal Tax W/H Payable

CHECK 851 TOTAL: 550,983.91

852 08/24/2017 WIRE 107869 State of California - Franchise T 000000280778 08/24/2017 082418PR 110,248.15  
Invoice: 000000280778

8,121.46 101

202450

Payroll Run 1 - Warrant 082017  
State Disability Ins Payable

102,126.69 101

202720

State Tax W/H Payable

CHECK 852 TOTAL: 110,248.15

853 08/24/2017 WIRE 107871 CalPERS 000000280779 08/24/2017 082418PR 436,259.64  
Invoice: 000000280779

436,259.64 101

202210

Payroll Run 1 - Warrant 082017  
PERS Payable

CHECK 853 TOTAL: 436,259.64

854 08/24/2017 WIRE 107868 United States Department of Treas 000000280165 08/10/2017 082418PR 634.18  
Invoice: 000000280165

336.82 101

202410

Payroll Run 9 - Warrant 0806S1  
FICA-Oasdi Taxes Payable

78.78 101

202420

FICA-Medicare Payable

218.58 101

202710

Federal Tax W/H Payable

CHECK 854 TOTAL: 634.18

855 08/24/2017 WIRE 107869 State of California - Franchise T 000000280166 08/10/2017 082418PR 68.56  
Invoice: 000000280166

25.72 101

202450

Payroll Run 9 - Warrant 0806S1  
State Disability Ins Payable

42.84 101

202720

State Tax W/H Payable

CHECK 855 TOTAL: 68.56

856 08/24/2017 WIRE 107871 CalPERS 000000280167 08/10/2017 082418PR 734.55  
Invoice: 000000280167

734.55 101

202210

Payroll Run 9 - Warrant 0806S1  
PERS Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 856 TOTAL: 734.55

37512 08/24/2017 EFT 105836 Culver City Employees Association 000000280762 08/24/2017 082418PR 5,595.00  
Invoice: 000000280762

5,595.00 101 202160 Payroll Run 1 - Warrant 082017  
Payroll Pybl-Union Dues

CHECK 37512 TOTAL: 5,595.00

37513 08/24/2017 EFT 105837 Culver City Fire Management 000000280763 08/24/2017 082418PR 105.00  
Invoice: 000000280763

105.00 101 202160 Payroll Run 1 - Warrant 082017  
Payroll Pybl-Union Dues

CHECK 37513 TOTAL: 105.00

37514 08/24/2017 EFT 100092 Culver City Firefighters #1927 000000280756 08/24/2017 082418PR 3,394.38  
Invoice: 000000280756

2,403.00 101 202160 Payroll Run 1 - Warrant 082017  
991.38 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 37514 TOTAL: 3,394.38

37515 08/24/2017 EFT 105839 Culver City Management Group 000000280764 08/24/2017 082418PR 715.00  
Invoice: 000000280764

715.00 101 202160 Payroll Run 1 - Warrant 082017  
Payroll Pybl-Union Dues

CHECK 37515 TOTAL: 715.00

37516 08/24/2017 EFT 105841 Culver City Police Association 000000280765 08/24/2017 082418PR 8,483.19  
Invoice: 000000280765

6,292.00 101 202160 Payroll Run 1 - Warrant 082017  
2,191.19 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 37516 TOTAL: 8,483.19

37517 08/24/2017 EFT 105842 Culver City Police Management Gro 000000280766 08/24/2017 082418PR 1,340.58  
Invoice: 000000280766

960.00 101 202160 Payroll Run 1 - Warrant 082017  
380.58 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 37517 TOTAL: 1,340.58

37518 08/24/2017 EFT 109504 Glendale Federal Credit Union 000000280781 08/24/2017 082418PR 69,492.88  
Invoice: 000000280781

69,492.88 101 202130 Payroll Run 1 - Warrant 082017  
Payroll Pyble-Credit Union

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|---------------------------------------------------|------------|------|------------|----------------------------------|--------------|------------------------------|----------|------------|
|                                                   |            |      |            |                                  | CHECK        | 37518                        | TOTAL:   | 69,492.88  |
| 37519                                             | 08/24/2017 | EFT  | 107643     | US Bank Institutional Trust-West | 000000280767 | 08/24/2017                   | 082418PR | 8,316.61   |
| Invoice: 000000280767                             |            |      |            |                                  | 202250       | Payroll Run 1 - Warrant      | 082017   |            |
|                                                   |            |      | 8,316.61   | 101                              |              | PARS Payable                 |          |            |
|                                                   |            |      |            |                                  | CHECK        | 37519                        | TOTAL:   | 8,316.61   |
| 37520                                             | 08/24/2017 | EFT  | 109505     | Yvonne M. Valdez                 | 000000280782 | 08/24/2017                   | 082418PR | 600.00     |
| Invoice: 000000280782                             |            |      |            |                                  | 202150       | Warrant                      | 082017   |            |
|                                                   |            |      | 600.00     | 101                              |              | Payroll Pyble-Garnishments   |          |            |
|                                                   |            |      |            |                                  | CHECK        | 37520                        | TOTAL:   | 600.00     |
| 2923639                                           | 08/24/2017 | PRTD | 100569     | American Cancer Society, Inc     | 000000280758 | 08/24/2017                   | 082418PR | 9.00       |
| Invoice: 000000280758                             |            |      |            |                                  | 202500       | Payroll Run 1 - Warrant      | 082017   |            |
|                                                   |            |      | 9.00       | 101                              |              | Charity Contribution Payable |          |            |
|                                                   |            |      |            |                                  | CHECK        | 2923639                      | TOTAL:   | 9.00       |
| 2923640                                           | 08/24/2017 | PRTD | 107826     | Ameriflex LLC                    | 000000280768 | 08/24/2017                   | 082418PR | 7,259.57   |
| Invoice: 000000280768                             |            |      |            |                                  | 202855       | Payroll Run 1 - Warrant      | 082017   |            |
|                                                   |            |      | 7,028.57   | 101                              |              | Sect 125-Medical             |          |            |
|                                                   |            |      | 231.00     | 101                              |              | Sect 125-Dependent Care      |          |            |
| Invoice: 000000280161 Ameriflex LLC               |            |      |            |                                  | 000000280161 | 08/10/2017                   | 082418PR | 44.67      |
|                                                   |            |      | 41.67      | 101                              |              | Payroll Run 9 - Warrant      | 0806S1   |            |
|                                                   |            |      | 3.00       | 101                              |              | Sect 125-Medical             |          |            |
|                                                   |            |      |            |                                  |              | Sect 125-Dependent Care      |          |            |
|                                                   |            |      |            |                                  | CHECK        | 2923640                      | TOTAL:   | 7,304.24   |
| 2923641                                           | 08/24/2017 | PRTD | 107827     | CalPERS                          | 000000280769 | 08/24/2017                   | 082418PR | 424.63     |
| Invoice: 000000280769                             |            |      |            |                                  | 202950       | Payroll Run 1 - Warrant      | 082017   |            |
|                                                   |            |      | 424.63     | 101                              |              | Special Insurance Payable    |          |            |
|                                                   |            |      |            |                                  | CHECK        | 2923641                      | TOTAL:   | 424.63     |
| 2923642                                           | 08/24/2017 | PRTD | 107829     | ICMA Retirement Trust - 457      | 000000280770 | 08/24/2017                   | 082418PR | 133,636.93 |
| Invoice: 000000280770                             |            |      |            |                                  | 202140       | Payroll Run 1 - Warrant      | 082017   |            |
|                                                   |            |      | 133,636.93 | 101                              |              | Payroll Pyble-Def Comp       |          |            |
| Invoice: 000000280162 ICMA Retirement Trust - 457 |            |      |            |                                  | 000000280162 | 08/10/2017                   | 082418PR | 170.00     |
|                                                   |            |      | 170.00     | 101                              |              | Payroll Run 9 - Warrant      | 0806S1   |            |
|                                                   |            |      |            |                                  |              | Payroll Pyble-Def Comp       |          |            |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------------|------------|-------------|-----------------------------------|------------------------------|-------------------------|----------|--------|------------|
|                             |            |             |                                   | CHECK                        |                         | 2923642  | TOTAL: | 133,806.93 |
| 2923643                     | 08/24/2017 | PRTD 107830 | ICMA Retirement Trust - 457       | 000000280771                 | 08/24/2017              | 082418PR |        | 28,150.00  |
| Invoice: 000000280771       |            |             |                                   | 202170                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 28,150.00 101               |            |             |                                   | Payroll Pybl-RHS Plan        |                         |          |        |            |
| Invoice: 000000280163       |            |             |                                   | 000000280163                 | 08/10/2017              | 082418PR |        | 50.00      |
| ICMA Retirement Trust - 457 |            |             |                                   | 202170                       | Payroll Run 9 - Warrant | 0806S1   |        |            |
| 50.00 101                   |            |             |                                   | Payroll Pybl-RHS Plan        |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923643  | TOTAL: | 28,200.00  |
| 2923644                     | 08/24/2017 | PRTD 107834 | Internal Revenue Service          | 000000280772                 | 08/24/2017              | 082418PR |        | 380.00     |
| Invoice: 000000280772       |            |             |                                   | 202150                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 380.00 101                  |            |             |                                   | Payroll Pyble-Garnishments   |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923644  | TOTAL: | 380.00     |
| 2923645                     | 08/24/2017 | PRTD 100570 | Salvation Army                    | 000000280759                 | 08/24/2017              | 082418PR |        | 15.00      |
| Invoice: 000000280759       |            |             |                                   | 202500                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 15.00 101                   |            |             |                                   | Charity Contribution Payable |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923645  | TOTAL: | 15.00      |
| 2923646                     | 08/24/2017 | PRTD 107836 | State of California               | 000000280773                 | 08/24/2017              | 082418PR |        | 1,616.64   |
| Invoice: 000000280773       |            |             |                                   | 202150                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 1,616.64 101                |            |             |                                   | Payroll Pyble-Garnishments   |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923646  | TOTAL: | 1,616.64   |
| 2923647                     | 08/24/2017 | PRTD 107837 | State of California               | 000000280774                 | 08/24/2017              | 082418PR |        | 180.00     |
| Invoice: 000000280774       |            |             |                                   | 202150                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 180.00 101                  |            |             |                                   | Payroll Pyble-Garnishments   |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923647  | TOTAL: | 180.00     |
| 2923648                     | 08/24/2017 | PRTD 109258 | Employment Development Department | 000000280780                 | 08/24/2017              | 082418PR |        | 64.12      |
| Invoice: 000000280780       |            |             |                                   | 202150                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 64.12 101                   |            |             |                                   | Payroll Pyble-Garnishments   |                         |          |        |            |
|                             |            |             |                                   | CHECK                        |                         | 2923648  | TOTAL: | 64.12      |
| 2923649                     | 08/24/2017 | PRTD 100373 | United Way of Greater Los Angeles | 000000280757                 | 08/24/2017              | 082418PR |        | 33.00      |
| Invoice: 000000280757       |            |             |                                   | 202500                       | Payroll Run 1 - Warrant | 082017   |        |            |
| 33.00 101                   |            |             |                                   | Charity Contribution Payable |                         |          |        |            |

CASH ACCOUNT: 999103110Cash - City Main Checking

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CHECK2923649TOTAL:33.00

292365008/24/2017PRTD104990Virginia Lynn Lay00000028076108/24/2017082418PR625.00  
Invoice: 000000280761625.00101202150Warrant 082017 Payroll Pyble-Garnishments

CHECK2923650TOTAL:625.00

292365108/24/2017PRTD100944YMCA00000028076008/24/2017082418PR19.17  
Invoice: 00000028076019.17101202500Payroll Run 1 - Warrant 082017 Charity Contribution Payable

CHECK2923651TOTAL:19.17

NUMBER OF CHECKS29\*\*\* CASH ACCOUNT TOTAL \*\*\*1,373,936.61

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 13    | 172,677.73   |
| TOTAL WIRE TRANSFERS | 7     | 1,103,216.24 |
| TOTAL EFT'S          | 9     | 98,042.64    |

\*\*\* GRAND TOTAL \*\*\*1,373,936.61

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                            | INVOICE | INV DATE                 | PO                                      | CHECK RUN    | NET      |
|-------|-----------------|-----|----------------------------|---------|--------------------------|-----------------------------------------|--------------|----------|
|       |                 |     |                            |         | INVOICE DTL              | DESC                                    |              |          |
| 37521 | 08/30/2017      | EFT | 106698 William C Agnew     | Sep-17  |                          | 09/01/2017                              | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |                            |         | 651.52 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37521 TOTAL: | 651.52   |
| 37522 | 08/30/2017      | EFT | 107186 Raziya Al-Nafis     | Sep-17  |                          | 09/01/2017                              | 090118HR     | 157.46   |
|       | Invoice: Sep-17 |     |                            |         | 157.46 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37522 TOTAL: | 157.46   |
| 37523 | 08/30/2017      | EFT | 106718 Jorge Alonzo        | Sep-17  |                          | 09/01/2017                              | 090118HR     | 445.89   |
|       | Invoice: Sep-17 |     |                            |         | 445.89 20260410 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37523 TOTAL: | 445.89   |
| 37524 | 08/30/2017      | EFT | 106739 Mark Ambrozich      | Sep-17  |                          | 09/01/2017                              | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |                            |         | 579.26 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37524 TOTAL: | 579.26   |
| 37525 | 08/30/2017      | EFT | 107102 Antonio Amido       | Sep-17  |                          | 09/01/2017                              | 090118HR     | 520.42   |
|       | Invoice: Sep-17 |     |                            |         | 520.42 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37525 TOTAL: | 520.42   |
| 37526 | 08/30/2017      | EFT | 107221 Douglas L. Andersen | Sep-17  |                          | 09/01/2017                              | 090118HR     | 1,229.42 |
|       | Invoice: Sep-17 |     |                            |         | 1,229.42 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37526 TOTAL: | 1,229.42 |
| 37527 | 08/30/2017      | EFT | 106740 Thomas Andrews      | Sep-17  |                          | 09/01/2017                              | 090118HR     | 472.96   |
|       | Invoice: Sep-17 |     |                            |         | 472.96 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |     |                            |         |                          | CHECK                                   | 37527 TOTAL: | 472.96   |
| 37528 | 08/30/2017      | EFT | 106707 Cecelia Angel       | Sep-17  |                          | 09/01/2017                              | 090118HR     | 196.21   |
|       | Invoice: Sep-17 |     |                            |         | 196.21 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK 37528 TOTAL: 196.21

37529 08/30/2017 EFT 107103 Philip Angel  
Invoice: Sep-17

Sep-17  
261.76 10160210 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 261.76

CHECK 37529 TOTAL: 261.76

37530 08/30/2017 EFT 107142 William Aparicio  
Invoice: Sep-17

Sep-17  
962.39 10160210 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 962.39

CHECK 37530 TOTAL: 962.39

37531 08/30/2017 EFT 107104 James Ardizzone  
Invoice: Sep-17

Sep-17  
901.24 10145200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 901.24

CHECK 37531 TOTAL: 901.24

37532 08/30/2017 EFT 107234 Manuel. L Ariza  
Invoice: Sep-17

Sep-17  
536.05 10140200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 536.05

CHECK 37532 TOTAL: 536.05

37533 08/30/2017 EFT 106747 Barbara Arnold  
Invoice: Sep-17

Sep-17  
261.76 10140200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 261.76

CHECK 37533 TOTAL: 261.76

37534 08/30/2017 EFT 106779 David Ashcraft  
Invoice: Sep-17

Sep-17  
579.26 20370100 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 579.26

CHECK 37534 TOTAL: 579.26

37535 08/30/2017 EFT 106780 Frank Augusta  
Invoice: Sep-17

Sep-17  
579.26 10140200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK 37535 TOTAL: 579.26

37536 08/30/2017 EFT 109079 Charles Austin  
Invoice: Sep-17

Sep-17  
968.92 20370200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 968.92

CHECK 37536 TOTAL: 968.92

37537 08/30/2017 EFT 107105 Pedro R Ayala  
Invoice: Sep-17

Sep-17  
172.48 10114200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 172.48

CHECK 37537 TOTAL: 172.48

37538 08/30/2017 EFT 109442 Allen Azran  
Invoice: Sep-17

Sep-17  
1,654.20 10140200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 1,654.20

CHECK 37538 TOTAL: 1,654.20

37539 08/30/2017 EFT 106781 Patricia M Bagge  
Invoice: Sep-17

Sep-17  
579.26 10122100 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 579.26

CHECK 37539 TOTAL: 579.26

37540 08/30/2017 EFT 107143 Janet Barfield  
Invoice: Sep-17

Sep-17  
513.83 10140300 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 513.83

CHECK 37540 TOTAL: 513.83

37541 08/30/2017 EFT 106725 Willie Barfield  
Invoice: Sep-17

Sep-17  
261.76 10160240 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 261.76

CHECK 37541 TOTAL: 261.76

37542 08/30/2017 EFT 106782 Gerald P Barnes  
Invoice: Sep-17

Sep-17  
901.24 20370200 435500

09/01/2017  
Pers Retiree Reimb  
Retiree Insurance

090118HR 901.24

CHECK 37542 TOTAL: 901.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC |                 |                                         |           |          |
| 37543           | 08/30/2017 | EFT | 106729 Ronald J Barnett | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37543 TOTAL:                            |           | 261.76   |
| 37544           | 08/30/2017 | EFT | 106731 Kenneth Barrett  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                         | 225.63           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37544 TOTAL:                            |           | 225.63   |
| 37545           | 08/30/2017 | EFT | 106785 Jose Barrios     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 520.42   |
| Invoice: Sep-17 |            |     |                         | 520.42           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37545 TOTAL:                            |           | 520.42   |
| 37546           | 08/30/2017 | EFT | 107690 Edward Baughan   | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,042.40 |
| Invoice: Sep-17 |            |     |                         | 1,042.40         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37546 TOTAL:                            |           | 1,042.40 |
| 37547           | 08/30/2017 | EFT | 106732 Ann Behrens      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37547 TOTAL:                            |           | 261.76   |
| 37548           | 08/30/2017 | EFT | 109113 Charles Bell     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 962.39   |
| Invoice: Sep-17 |            |     |                         | 962.39           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37548 TOTAL:                            |           | 962.39   |
| 37549           | 08/30/2017 | EFT | 106802 Charles Bernard  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                         | 472.96           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 37549 TOTAL:                            |           | 472.96   |

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CULVER CITY  
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|---------------------|----------|--------------------|--------------|----------|
| 37550           | 08/30/2017 | EFT | 106789 | Ernest Berry        | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 225.63   | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 10130300 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37550 TOTAL: | 225.63   |
| 37551           | 08/30/2017 | EFT | 107182 | Juan J. Betancourt  | Sep-17   | 09/01/2017         | 090118HR     | 1,156.36 |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 1,156.36 | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 10160210 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37551 TOTAL: | 1,156.36 |
| 37552           | 08/30/2017 | EFT | 107742 | William J. Bischoff | Sep-17   | 09/01/2017         | 090118HR     | 1,289.50 |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 1,289.50 | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 10145200 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37552 TOTAL: | 1,289.50 |
| 37553           | 08/30/2017 | EFT | 107220 | Cerris Black        | Sep-17   | 09/01/2017         | 090118HR     | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 1,654.20 | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 10140200 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37553 TOTAL: | 1,654.20 |
| 37554           | 08/30/2017 | EFT | 106748 | Sandra Blaeser      | Sep-17   | 09/01/2017         | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 261.76   | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 10140200 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37554 TOTAL: | 261.76   |
| 37555           | 08/30/2017 | EFT | 106804 | Robert L Blair, Jr  | Sep-17   | 09/01/2017         | 090118HR     | 196.21   |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 196.21   | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 20370200 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37555 TOTAL: | 196.21   |
| 37556           | 08/30/2017 | EFT | 106791 | Marlene Blauner     | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
| Invoice: Sep-17 |            |     |        |                     |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 225.63   | Retiree Insurance  |              |          |
|                 |            |     |        |                     | 30922200 | 435500             |              |          |
|                 |            |     |        |                     |          | CHECK              | 37556 TOTAL: | 225.63   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|-----------------|----------|-----------------|-----------------------------------------|----------|
| 37557           | 08/30/2017 | EFT | 106805 | Sharon Blawn    | Sep-17   | 09/01/2017      | 090118HR                                | 172.48   |
| Invoice: Sep-17 |            |     |        |                 | 172.48   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37557 TOTAL:                            | 172.48   |
| 37558           | 08/30/2017 | EFT | 107222 | Craig Bloor     | Sep-17   | 09/01/2017      | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                 | 1,654.20 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37558 TOTAL:                            | 1,654.20 |
| 37559           | 08/30/2017 | EFT | 107166 | Leslie Brandes  | Sep-17   | 09/01/2017      | 090118HR                                | 1,083.31 |
| Invoice: Sep-17 |            |     |        |                 | 1,083.31 | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37559 TOTAL:                            | 1,083.31 |
| 37560           | 08/30/2017 | EFT | 107789 | Robert D. Brann | Sep-17   | 09/01/2017      | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                 | 1,654.20 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37560 TOTAL:                            | 1,654.20 |
| 37561           | 08/30/2017 | EFT | 107199 | Kathleen Brier  | Sep-17   | 09/01/2017      | 090118HR                                | 207.95   |
| Invoice: Sep-17 |            |     |        |                 | 207.95   | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37561 TOTAL:                            | 207.95   |
| 37562           | 08/30/2017 | EFT | 106809 | Mary J Bruce    | Sep-17   | 09/01/2017      | 090118HR                                | 508.45   |
| Invoice: Sep-17 |            |     |        |                 | 508.45   | 10160100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37562 TOTAL:                            | 508.45   |
| 37563           | 08/30/2017 | EFT | 106794 | Robert A Bruce  | Sep-17   | 09/01/2017      | 090118HR                                | 336.00   |
| Invoice: Sep-17 |            |     |        |                 | 336.00   | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37563 TOTAL:                            | 336.00   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|---------------------|----------|--------------------|--------------|----------|
| 37564 | 08/30/2017      | EFT | 106812 | Elywnn J Brunelle   | Sep-17   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 579.26              | 10145200 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37564 TOTAL: | 579.26   |
| 37565 | 08/30/2017      | EFT | 106795 | Wayne E Bueltel     | Sep-17   | 09/01/2017         | 090118HR     | 1,245.68 |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 1,245.68            | 10145200 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37565 TOTAL: | 1,245.68 |
| 37566 | 08/30/2017      | EFT | 106813 | William L Burck     | Sep-17   | 09/01/2017         | 090118HR     | 746.37   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 746.37              | 10140100 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37566 TOTAL: | 746.37   |
| 37567 | 08/30/2017      | EFT | 108519 | Desmond Burns       | Sep-17   | 09/01/2017         | 090118HR     | 514.18   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 514.18              | 10140200 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37567 TOTAL: | 514.18   |
| 37568 | 08/30/2017      | EFT | 108566 | Jesse Butler        | Sep-17   | 09/01/2017         | 090118HR     | 457.69   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 457.69              | 10140200 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37568 TOTAL: | 457.69   |
| 37569 | 08/30/2017      | EFT | 106796 | James E Cagle       | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 225.63              | 10140200 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37569 TOTAL: | 225.63   |
| 37570 | 08/30/2017      | EFT | 106814 | Philamer E Caliboso | Sep-17   | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |        |                     |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     |          | Retiree Insurance  |              |          |
|       |                 |     |        | 172.48              | 30870400 | 435500             |              |          |
|       |                 |     |        |                     |          | CHECK              | 37570 TOTAL: | 172.48   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37571 | 08/30/2017      | EFT | 106797 | Georgina Cals    | Sep-17   | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 261.76   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 10114300 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37571 TOTAL: | 261.76 |
| 37572 | 08/30/2017      | EFT | 106752 | Deloris Cameron  | Sep-17   | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 261.76   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 10140200 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37572 TOTAL: | 261.76 |
| 37573 | 08/30/2017      | EFT | 106815 | Roosevelt Cannon | Sep-17   | 09/01/2017         | 090118HR     | 472.96 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 472.96   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 20260400 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37573 TOTAL: | 472.96 |
| 37574 | 08/30/2017      | EFT | 106801 | Lee R Cantrell   | Sep-17   | 09/01/2017         | 090118HR     | 651.52 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 651.52   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 10140200 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37574 TOTAL: | 651.52 |
| 37575 | 08/30/2017      | EFT | 109526 | Gary Carbo       | Sep-17   | 09/01/2017         | 090118HR     | 968.92 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 968.92   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 10140300 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37575 TOTAL: | 968.92 |
| 37576 | 08/30/2017      | EFT | 104053 | Kevin Carlson    | Sep-17   | 09/01/2017         | 090118HR     | 962.39 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 962.39   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 10145200 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37576 TOTAL: | 962.39 |
| 37577 | 08/30/2017      | EFT | 106934 | Gianni G Carpani | Sep-17   | 09/01/2017         | 090118HR     | 196.21 |
|       | Invoice: Sep-17 |     |        |                  |          | Pers Retiree Reimb |              |        |
|       |                 |     |        |                  | 196.21   | Retiree Insurance  |              |        |
|       |                 |     |        |                  | 20260400 |                    |              |        |
|       |                 |     |        |                  | 435500   |                    |              |        |
|       |                 |     |        |                  |          | CHECK              | 37577 TOTAL: | 196.21 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37578 | 08/30/2017      | EFT | 108851 | Kim Carpenter        | Sep-17 | 09/01/2017         | 090118HR     | 1,179.39 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37578 TOTAL: | 1,179.39 |
| 37579 | 08/30/2017      | EFT | 109494 | Albert Casillas, Jr. | Sep-17 | 09/01/2017         | 090118HR     | 1,268.92 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37579 TOTAL: | 1,268.92 |
| 37580 | 08/30/2017      | EFT | 109455 | Dawn Castaneda       | Sep-17 | 09/01/2017         | 090118HR     | 508.45   |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37580 TOTAL: | 508.45   |
| 37581 | 08/30/2017      | EFT | 106944 | Louis C Castle       | Sep-17 | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37581 TOTAL: | 172.48   |
| 37582 | 08/30/2017      | EFT | 109010 | Fernando Castro      | Sep-17 | 09/01/2017         | 090118HR     | 1,083.31 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37582 TOTAL: | 1,083.31 |
| 37583 | 08/30/2017      | EFT | 106723 | Sadie Cerda          | Sep-17 | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37583 TOTAL: | 261.76   |
| 37584 | 08/30/2017      | EFT | 107126 | Julie Cerra          | Sep-17 | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |        | Retiree Insurance  |              |          |
|       |                 |     |        |                      |        |                    |              |          |
|       |                 |     |        |                      |        | CHECK              | 37584 TOTAL: | 261.76   |

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| 37585           | 08/30/2017 | EFT | 106945 Juanita M Chafin   | Sep-17                   | 09/01/2017                              |              | 090118HR  | 196.21   |
| Invoice: Sep-17 |            |     |                           | 196.21 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37585 TOTAL: |           | 196.21   |
| 37586           | 08/30/2017 | EFT | 107144 Mary S. Chang      | Sep-17                   | 09/01/2017                              |              | 090118HR  | 477.65   |
| Invoice: Sep-17 |            |     |                           | 477.65 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37586 TOTAL: |           | 477.65   |
| 37587           | 08/30/2017 | EFT | 106946 Pierre G Chiabauda | Sep-17                   | 09/01/2017                              |              | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                           | 651.52 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37587 TOTAL: |           | 651.52   |
| 37588           | 08/30/2017 | EFT | 107145 Muriel Clark       | Sep-17                   | 09/01/2017                              |              | 090118HR  | 849.78   |
| Invoice: Sep-17 |            |     |                           | 849.78 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37588 TOTAL: |           | 849.78   |
| 37589           | 08/30/2017 | EFT | 106947 Victor A Clay      | Sep-17                   | 09/01/2017                              |              | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                           | 579.26 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37589 TOTAL: |           | 579.26   |
| 37590           | 08/30/2017 | EFT | 108677 Mary Cleary        | Sep-17                   | 09/01/2017                              |              | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                           | 172.48 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37590 TOTAL: |           | 172.48   |
| 37591           | 08/30/2017 | EFT | 106948 Robert Cline       | Sep-17                   | 09/01/2017                              |              | 090118HR  | 1,020.45 |
| Invoice: Sep-17 |            |     |                           | 1,020.45 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37591 TOTAL: |           | 1,020.45 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37592           | 08/30/2017 | EFT | 107146 | Julie H. Cobb  | Sep-17                   | 09/01/2017         | 090118HR     | 1,083.31 |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 1,083.31 10130400 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37592 TOTAL: | 1,083.31 |
| 37593           | 08/30/2017 | EFT | 109402 | Martin Cole    | Sep-17                   | 09/01/2017         | 090118HR     | 962.39   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 962.39 10110100 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37593 TOTAL: | 962.39   |
| 37594           | 08/30/2017 | EFT | 106949 | Carolyn J Cole | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 579.26 10130400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37594 TOTAL: | 579.26   |
| 37595           | 08/30/2017 | EFT | 107201 | Mark Coleman   | Sep-17                   | 09/01/2017         | 090118HR     | 539.15   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 539.15 20370200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37595 TOTAL: | 539.15   |
| 37596           | 08/30/2017 | EFT | 108210 | Linda Coll     | Sep-17                   | 09/01/2017         | 090118HR     | 611.53   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 611.53 10122100 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37596 TOTAL: | 611.53   |
| 37597           | 08/30/2017 | EFT | 108703 | Donald Condon  | Sep-17                   | 09/01/2017         | 090118HR     | 968.92   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 968.92 20260400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37597 TOTAL: | 968.92   |
| 37598           | 08/30/2017 | EFT | 106724 | Rachel Cons    | Sep-17                   | 09/01/2017         | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |        |                |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                | 261.76 10160210 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                |                          | CHECK              | 37598 TOTAL: | 261.76   |

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| 37599 | 08/30/2017      | EFT | 107107 | Michael L Conzachi    | Sep-17          | 09/01/2017         | 090118HR     | 1,556.06 |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,556.06              | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37599 TOTAL: | 1,556.06 |
| 37600 | 08/30/2017      | EFT | 106951 | Elwin E Cooke         | Sep-17          | 09/01/2017         | 090118HR     | 901.24   |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 901.24                | 10140100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37600 TOTAL: | 901.24   |
| 37601 | 08/30/2017      | EFT | 107743 | Omar Corrales         | Sep-17          | 09/01/2017         | 090118HR     | 968.92   |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 968.92                | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37601 TOTAL: | 968.92   |
| 37602 | 08/30/2017      | EFT | 108517 | Wanda Crader          | Sep-17          | 09/01/2017         | 090118HR     | 508.45   |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 508.45                | 10160230 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37602 TOTAL: | 508.45   |
| 37603 | 08/30/2017      | EFT | 107744 | Michael E. Crone      | Sep-17          | 09/01/2017         | 090118HR     | 1,654.20 |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,654.20              | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37603 TOTAL: | 1,654.20 |
| 37604 | 08/30/2017      | EFT | 107148 | Stephen C. Cunningham | Sep-17          | 09/01/2017         | 090118HR     | 1,155.66 |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,155.66              | 20370100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37604 TOTAL: | 1,155.66 |
| 37605 | 08/30/2017      | EFT | 106953 | Jay B Cunningham      | Sep-17          | 09/01/2017         | 090118HR     | 940.06   |
|       | Invoice: Sep-17 |     |        |                       |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 940.06                | 10150200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |                 | CHECK              | 37605 TOTAL: | 940.06   |

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|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 37606           | 08/30/2017 | EFT | 106768 Armen Dadaian     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                          | 261.76           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37606 TOTAL:                            |           | 261.76   |
| 37607           | 08/30/2017 | EFT | 106840 Dale R Meyer      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,179.39 |
| Invoice: Sep-17 |            |     |                          | 1,179.39         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37607 TOTAL:                            |           | 1,179.39 |
| 37608           | 08/30/2017 | EFT | 106954 Jerry M Dalven    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                          | 261.76           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37608 TOTAL:                            |           | 261.76   |
| 37609           | 08/30/2017 | EFT | 107223 Henry Davies      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                          | 1,654.20         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37609 TOTAL:                            |           | 1,654.20 |
| 37610           | 08/30/2017 | EFT | 108350 Brenda Rene Davis | Sep-17           | 09/01/2017      |                                         | 090118HR  | 445.89   |
| Invoice: Sep-17 |            |     |                          | 445.89           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37610 TOTAL:                            |           | 445.89   |
| 37611           | 08/30/2017 | EFT | 106969 James S Davis     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                          | 261.76           | 10160100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37611 TOTAL:                            |           | 261.76   |
| 37612           | 08/30/2017 | EFT | 106970 Miles T Davis     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                          | 172.48           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37612 TOTAL:                            |           | 172.48   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37613 | 08/30/2017      | EFT | 107745 | Robert De La Puente  | Sep-17          | 09/01/2017         | 090118HR     | 1,011.13 |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,011.13             | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37613 TOTAL: | 1,011.13 |
| 37614 | 08/30/2017      | EFT | 109705 | Humberto De La Torre | Sep-17          | 09/01/2017         | 090118HR     | 1,265.65 |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,265.65             | 10145300 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37614 TOTAL: | 1,265.65 |
| 37615 | 08/30/2017      | EFT | 106956 | Jewel A Deadmon      | Sep-17          | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 172.48               | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37615 TOTAL: | 172.48   |
| 37616 | 08/30/2017      | EFT | 106971 | Joan J Dean          | Sep-17          | 09/01/2017         | 090118HR     | 225.63   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 225.63               | 10114100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37616 TOTAL: | 225.63   |
| 37617 | 08/30/2017      | EFT | 107179 | Manfred Deimel       | Sep-17          | 09/01/2017         | 090118HR     | 477.65   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 477.65               | 10150500 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37617 TOTAL: | 477.65   |
| 37618 | 08/30/2017      | EFT | 106972 | Carol L Delay        | Sep-17          | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 579.26               | 10150200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37618 TOTAL: | 579.26   |
| 37619 | 08/30/2017      | EFT | 107128 | Maria Desouza        | Sep-17          | 09/01/2017         | 090118HR     | 225.63   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 225.63               | 10150150 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37619 TOTAL: | 225.63   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37620           | 08/30/2017 | EFT | 107132 | Kay Deveux           | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 225.63   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10140200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37620 TOTAL: | 225.63   |
| 37621           | 08/30/2017 | EFT | 106973 | Robert W Dewberry    | Sep-17   | 09/01/2017         | 090118HR     | 1,179.39 |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,179.39 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10145200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37621 TOTAL: | 1,179.39 |
| 37622           | 08/30/2017 | EFT | 107149 | Joi Ana Dickerson    | Sep-17   | 09/01/2017         | 090118HR     | 1,177.00 |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,177.00 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10140200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37622 TOTAL: | 1,177.00 |
| 37623           | 08/30/2017 | EFT | 107887 | Columbus Dillard III | Sep-17   | 09/01/2017         | 090118HR     | 550.01   |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 550.01   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 20370200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37623 TOTAL: | 550.01   |
| 37624           | 08/30/2017 | EFT | 106964 | Gilda T Dimalanta    | Sep-17   | 09/01/2017         | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 172.48   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10114400 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37624 TOTAL: | 172.48   |
| 37625           | 08/30/2017 | EFT | 106975 | Clarence J Dixon Jr  | Sep-17   | 09/01/2017         | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 172.48   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10130110 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37625 TOTAL: | 172.48   |
| 37626           | 08/30/2017 | EFT | 106966 | Dan Dodd             | Sep-17   | 09/01/2017         | 090118HR     | 651.52   |
| Invoice: Sep-17 |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 651.52   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 20370200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 37626 TOTAL: | 651.52   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37627           | 08/30/2017 | EFT | 106976 John R Dodt       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                          | 261.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37627 | TOTAL:    | 261.76   |
| 37628           | 08/30/2017 | EFT | 106987 Peter J Donohue   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                          | 225.63 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37628 | TOTAL:    | 225.63   |
| 37629           | 08/30/2017 | EFT | 106978 Keith B Dorrity   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,529.58 |
| Invoice: Sep-17 |            |     |                          | 1,529.58 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37629 | TOTAL:    | 1,529.58 |
| 37630           | 08/30/2017 | EFT | 106988 Willie G Duncan   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                          | 579.26 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37630 | TOTAL:    | 579.26   |
| 37631           | 08/30/2017 | EFT | 109443 Thomas Dunham     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 477.65   |
| Invoice: Sep-17 |            |     |                          | 477.65 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37631 | TOTAL:    | 477.65   |
| 37632           | 08/30/2017 | EFT | 106979 Wallace E Duval   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,179.39 |
| Invoice: Sep-17 |            |     |                          | 1,179.39 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37632 | TOTAL:    | 1,179.39 |
| 37633           | 08/30/2017 | EFT | 107224 Jeffry I. Eastman | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,265.65 |
| Invoice: Sep-17 |            |     |                          | 1,265.65 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37633 | TOTAL:    | 1,265.65 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                       | INVOICE DTL DESC       |                                         |       |           |        |
| 37634           | 08/30/2017 | EFT | 106980 Eiko Ebesu     | Sep-17                 | 09/01/2017                              |       | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                       | 225.63 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37634 | TOTAL:    | 225.63 |
| 37635           | 08/30/2017 | EFT | 106989 Billie Eddings | Sep-17                 | 09/01/2017                              |       | 090118HR  | 196.21 |
| Invoice: Sep-17 |            |     |                       | 196.21 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37635 | TOTAL:    | 196.21 |
| 37636           | 08/30/2017 | EFT | 106981 Bob Edwards    | Sep-17                 | 09/01/2017                              |       | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                       | 225.63 20260410 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37636 | TOTAL:    | 225.63 |
| 37637           | 08/30/2017 | EFT | 106990 Colleen Egbert | Sep-17                 | 09/01/2017                              |       | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                       | 225.63 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37637 | TOTAL:    | 225.63 |
| 37638           | 08/30/2017 | EFT | 106982 Arnold C Egle  | Sep-17                 | 09/01/2017                              |       | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                       | 261.76 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37638 | TOTAL:    | 261.76 |
| 37639           | 08/30/2017 | EFT | 106991 Alan S Elias   | Sep-17                 | 09/01/2017                              |       | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                       | 579.26 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37639 | TOTAL:    | 579.26 |
| 37640           | 08/30/2017 | EFT | 106775 Alison Ellner  | Sep-17                 | 09/01/2017                              |       | 090118HR  | 508.45 |
| Invoice: Sep-17 |            |     |                       | 508.45 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                       |                        | CHECK                                   | 37640 | TOTAL:    | 508.45 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37641 | 08/30/2017      | EFT | 106983 | Don H Ericsson      | Sep-17                 | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 261.76 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37641 TOTAL: | 261.76 |
| 37642 | 08/30/2017      | EFT | 106992 | Rufino R Escarcega  | Sep-17                 | 09/01/2017         | 090118HR     | 172.48 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 172.48 10160230 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37642 TOTAL: | 172.48 |
| 37643 | 08/30/2017      | EFT | 106984 | Susan B Evanns      | Sep-17                 | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 261.76 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37643 TOTAL: | 261.76 |
| 37644 | 08/30/2017      | EFT | 108761 | Henry H. Evans, Jr. | Sep-17                 | 09/01/2017         | 090118HR     | 698.42 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 698.42 20370200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37644 TOTAL: | 698.42 |
| 37645 | 08/30/2017      | EFT | 107120 | Susan R Evans       | Sep-17                 | 09/01/2017         | 090118HR     | 579.26 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 579.26 10150100 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37645 TOTAL: | 579.26 |
| 37646 | 08/30/2017      | EFT | 106994 | Edward Evans        | Sep-17                 | 09/01/2017         | 090118HR     | 579.26 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 579.26 10145200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37646 TOTAL: | 579.26 |
| 37647 | 08/30/2017      | EFT | 107746 | Carl Everett        | Sep-17                 | 09/01/2017         | 090118HR     | 968.92 |
|       | Invoice: Sep-17 |     |        |                     |                        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                     | 968.92 10140200 435500 | Retiree Insurance  |              |        |
|       |                 |     |        |                     |                        | CHECK              | 37647 TOTAL: | 968.92 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37648           | 08/30/2017 | EFT | 106985 | Deborah A Fancett    | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 579.26 10110100 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37648 TOTAL: | 579.26   |
| 37649           | 08/30/2017 | EFT | 106995 | George E Farias      | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 651.52 10145200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37649 TOTAL: | 651.52   |
| 37650           | 08/30/2017 | EFT | 106986 | Douglas P Fein       | Sep-17                   | 09/01/2017         | 090118HR     | 796.00   |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 796.00 10145200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37650 TOTAL: | 796.00   |
| 37651           | 08/30/2017 | EFT | 109349 | Carol Finch          | Sep-17                   | 09/01/2017         | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 261.76 10145200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37651 TOTAL: | 261.76   |
| 37652           | 08/30/2017 | EFT | 107681 | John Fisanotti       | Sep-17                   | 09/01/2017         | 090118HR     | 962.39   |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 962.39 10150120 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37652 TOTAL: | 962.39   |
| 37653           | 08/30/2017 | EFT | 107747 | Brian J. Fitzpatrick | Sep-17                   | 09/01/2017         | 090118HR     | 1,268.92 |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,268.92 10140200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37653 TOTAL: | 1,268.92 |
| 37654           | 08/30/2017 | EFT | 107004 | Seth D Fogel         | Sep-17                   | 09/01/2017         | 090118HR     | 1,529.58 |
| Invoice: Sep-17 |            |     |        |                      |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,529.58 10140200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                      |                          | CHECK              | 37654 TOTAL: | 1,529.58 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37655           | 08/30/2017 | EFT | 107822 Gong Fong         | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,430.95 |
| Invoice: Sep-17 |            |     |                          | 1,430.95         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37655 TOTAL:                            |           | 1,430.95 |
| 37656           | 08/30/2017 | EFT | 107150 Gary D. Ford      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 813.60   |
| Invoice: Sep-17 |            |     |                          | 813.60           | 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37656 TOTAL:                            |           | 813.60   |
| 37657           | 08/30/2017 | EFT | 106997 James C Forte     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                          | 579.26           | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37657 TOTAL:                            |           | 579.26   |
| 37658           | 08/30/2017 | EFT | 107005 Mark O Foss       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                          | 472.96           | 10160220 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37658 TOTAL:                            |           | 472.96   |
| 37659           | 08/30/2017 | EFT | 106998 Paul E Francis    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                          | 579.26           | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37659 TOTAL:                            |           | 579.26   |
| 37660           | 08/30/2017 | EFT | 107006 William S Frazier | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                          | 172.48           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37660 TOTAL:                            |           | 172.48   |
| 37661           | 08/30/2017 | EFT | 107109 Brian Fujita      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 746.37   |
| Invoice: Sep-17 |            |     |                          | 746.37           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 37661 TOTAL:                            |           | 746.37   |

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|-----------------|------------|-----|--------|-------------------|--------------------------|--------------------|--------------|----------|
| 37662           | 08/30/2017 | EFT | 107176 | Jerry Fulwood     | Sep-17                   | 09/01/2017         | 090118HR     | 1,177.00 |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 1,177.00 10110100 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37662 TOTAL: | 1,177.00 |
| 37663           | 08/30/2017 | EFT | 107212 | Mildred Gadlin    | Sep-17                   | 09/01/2017         | 090118HR     | 157.46   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 157.46 20370200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37663 TOTAL: | 157.46   |
| 37664           | 08/30/2017 | EFT | 107009 | Linda Gaisford    | Sep-17                   | 09/01/2017         | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 261.76 10140200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37664 TOTAL: | 261.76   |
| 37665           | 08/30/2017 | EFT | 107001 | Ricki E Galgano   | Sep-17                   | 09/01/2017         | 090118HR     | 472.96   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 472.96 10113100 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37665 TOTAL: | 472.96   |
| 37666           | 08/30/2017 | EFT | 107225 | Richard Gallagher | Sep-17                   | 09/01/2017         | 090118HR     | 539.15   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 539.15 10145600 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37666 TOTAL: | 539.15   |
| 37667           | 08/30/2017 | EFT | 107151 | Marie Galli       | Sep-17                   | 09/01/2017         | 090118HR     | 207.95   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 207.95 10140200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37667 TOTAL: | 207.95   |
| 37668           | 08/30/2017 | EFT | 107010 | Mark H Gauerke    | Sep-17                   | 09/01/2017         | 090118HR     | 472.96   |
| Invoice: Sep-17 |            |     |        |                   |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 472.96 20260400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                   |                          | CHECK              | 37668 TOTAL: | 472.96   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37669           | 08/30/2017 | EFT | 107134 | Leslie Geriminsky  | Sep-17 | 09/01/2017      | 090118HR                                | 536.05 |
| Invoice: Sep-17 |            |     |        |                    | 536.05 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37669 TOTAL:                            | 536.05 |
| 37670           | 08/30/2017 | EFT | 106776 | Carolyn Germind    | Sep-17 | 09/01/2017      | 090118HR                                | 225.63 |
| Invoice: Sep-17 |            |     |        |                    | 225.63 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37670 TOTAL:                            | 225.63 |
| 37671           | 08/30/2017 | EFT | 107127 | Lois E Gibson      | Sep-17 | 09/01/2017      | 090118HR                                | 261.76 |
| Invoice: Sep-17 |            |     |        |                    | 261.76 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37671 TOTAL:                            | 261.76 |
| 37672           | 08/30/2017 | EFT | 107152 | Elaine Gil de Leon | Sep-17 | 09/01/2017      | 090118HR                                | 539.15 |
| Invoice: Sep-17 |            |     |        |                    | 539.15 | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37672 TOTAL:                            | 539.15 |
| 37673           | 08/30/2017 | EFT | 107012 | James L Gilbert    | Sep-17 | 09/01/2017      | 090118HR                                | 651.52 |
| Invoice: Sep-17 |            |     |        |                    | 651.52 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37673 TOTAL:                            | 651.52 |
| 37674           | 08/30/2017 | EFT | 109493 | Steven F. Gill     | Sep-17 | 09/01/2017      | 090118HR                                | 457.69 |
| Invoice: Sep-17 |            |     |        |                    | 457.69 | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37674 TOTAL:                            | 457.69 |
| 37675           | 08/30/2017 | EFT | 107013 | James S Gillette   | Sep-17 | 09/01/2017      | 090118HR                                | 472.96 |
| Invoice: Sep-17 |            |     |        |                    | 472.96 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                    |        | CHECK           | 37675 TOTAL:                            | 472.96 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                              | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET    |
|-----------------|------------|-----|------------------------------|------------------|-----------------|-----------------------------------------|-----------|--------|
|                 |            |     |                              | INVOICE DTL DESC |                 |                                         |           |        |
| 37676           | 08/30/2017 | EFT | 109444 Neal Gold             | Sep-17           | 09/01/2017      |                                         | 090118HR  | 457.69 |
| Invoice: Sep-17 |            |     |                              | 457.69           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37676 TOTAL:                            |           | 457.69 |
| 37677           | 08/30/2017 | EFT | 106777 Luciano Gonzales      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48 |
| Invoice: Sep-17 |            |     |                              | 172.48           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37677 TOTAL:                            |           | 172.48 |
| 37678           | 08/30/2017 | EFT | 107014 Kenneth D Good        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 196.21 |
| Invoice: Sep-17 |            |     |                              | 196.21           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37678 TOTAL:                            |           | 196.21 |
| 37679           | 08/30/2017 | EFT | 107554 Goodwin, Phyllis V    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48 |
| Invoice: Sep-17 |            |     |                              | 172.48           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37679 TOTAL:                            |           | 172.48 |
| 37680           | 08/30/2017 | EFT | 107600 Emery Gordon          | Sep-17           | 09/01/2017      |                                         | 090118HR  | 207.95 |
| Invoice: Sep-17 |            |     |                              | 207.95           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37680 TOTAL:                            |           | 207.95 |
| 37681           | 08/30/2017 | EFT | 109588 Thomas M. Gorham      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 968.92 |
| Invoice: Sep-17 |            |     |                              | 968.92           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37681 TOTAL:                            |           | 968.92 |
| 37682           | 08/30/2017 | EFT | 107153 Rosalie Sederoff Gotz | Sep-17           | 09/01/2017      |                                         | 090118HR  | 442.91 |
| Invoice: Sep-17 |            |     |                              | 442.91           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                              | CHECK            |                 | 37682 TOTAL:                            |           | 442.91 |

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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 |            |        |                                         |          |
| 37683           | 08/30/2017 | EFT | 107226 Kieran Graner         | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,265.65 |
| Invoice: Sep-17 |            |     |                              | 1,265.65         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37683 TOTAL:                            | 1,265.65 |
| 37684           | 08/30/2017 | EFT | 109620 John Graves           | Sep-17           | 09/01/2017 |        | 090118HR                                | 968.92   |
| Invoice: Sep-17 |            |     |                              | 968.92           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37684 TOTAL:                            | 968.92   |
| 37685           | 08/30/2017 | EFT | 107796 Willie B. Griffin     | Sep-17           | 09/01/2017 |        | 090118HR                                | 968.92   |
| Invoice: Sep-17 |            |     |                              | 968.92           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37685 TOTAL:                            | 968.92   |
| 37686           | 08/30/2017 | EFT | 107499 Stanley Griggs        | Sep-17           | 09/01/2017 |        | 090118HR                                | 445.89   |
| Invoice: Sep-17 |            |     |                              | 445.89           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37686 TOTAL:                            | 445.89   |
| 37687           | 08/30/2017 | EFT | 107030 Susie M Grimaldi      | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,430.80 |
| Invoice: Sep-17 |            |     |                              | 1,430.80         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37687 TOTAL:                            | 1,430.80 |
| 37688           | 08/30/2017 | EFT | 107180 Carol Gross           | Sep-17           | 09/01/2017 |        | 090118HR                                | 207.95   |
| Invoice: Sep-17 |            |     |                              | 207.95           | 10110000   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37688 TOTAL:                            | 207.95   |
| 37689           | 08/30/2017 | EFT | 109445 Christopher Gutierrez | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |                              | 1,654.20         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              |                  | CHECK      |        | 37689 TOTAL:                            | 1,654.20 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|------------------|----------|-----------------|-----------------------------------------|----------|
| 37690           | 08/30/2017 | EFT | 107016 | Jose Gutierrez   | Sep-17   | 09/01/2017      | 090118HR                                | 261.76   |
| Invoice: Sep-17 |            |     |        |                  | 261.76   | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37690 TOTAL:                            | 261.76   |
| 37691           | 08/30/2017 | EFT | 107017 | Mark R Hagen     | Sep-17   | 09/01/2017      | 090118HR                                | 1,179.39 |
| Invoice: Sep-17 |            |     |        |                  | 1,179.39 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37691 TOTAL:                            | 1,179.39 |
| 37692           | 08/30/2017 | EFT | 107031 | Bert Haggerty    | Sep-17   | 09/01/2017      | 090118HR                                | 172.48   |
| Invoice: Sep-17 |            |     |        |                  | 172.48   | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37692 TOTAL:                            | 172.48   |
| 37693           | 08/30/2017 | EFT | 106753 | Jewel Hall       | Sep-17   | 09/01/2017      | 090118HR                                | 225.63   |
| Invoice: Sep-17 |            |     |        |                  | 225.63   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37693 TOTAL:                            | 225.63   |
| 37694           | 08/30/2017 | EFT | 107018 | Kevin K Hall     | Sep-17   | 09/01/2017      | 090118HR                                | 1,556.06 |
| Invoice: Sep-17 |            |     |        |                  | 1,556.06 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37694 TOTAL:                            | 1,556.06 |
| 37695           | 08/30/2017 | EFT | 107154 | Steven Handshaw  | Sep-17   | 09/01/2017      | 090118HR                                | 207.95   |
| Invoice: Sep-17 |            |     |        |                  | 207.95   | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37695 TOTAL:                            | 207.95   |
| 37696           | 08/30/2017 | EFT | 107155 | Kathryn E. Haney | Sep-17   | 09/01/2017      | 090118HR                                | 611.53   |
| Invoice: Sep-17 |            |     |        |                  | 611.53   | 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                  |          | CHECK           | 37696 TOTAL:                            | 611.53   |

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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         |                                         |       |           |          |
| 37697           | 08/30/2017 | EFT | 107032 Thomas H Haney     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                           | 172.48 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37697 | TOTAL:    | 172.48   |
| 37698           | 08/30/2017 | EFT | 107021 John J Hanna       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 508.45   |
| Invoice: Sep-17 |            |     |                           | 508.45 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37698 | TOTAL:    | 508.45   |
| 37699           | 08/30/2017 | EFT | 107823 Paul K. Harada     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,265.65 |
| Invoice: Sep-17 |            |     |                           | 1,265.65 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37699 | TOTAL:    | 1,265.65 |
| 37700           | 08/30/2017 | EFT | 106727 Mary A. Harrington | Sep-17                   | 09/01/2017                              |       | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                           | 651.52 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37700 | TOTAL:    | 651.52   |
| 37701           | 08/30/2017 | EFT | 107033 Walter Harris      | Sep-17                   | 09/01/2017                              |       | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                           | 651.52 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37701 | TOTAL:    | 651.52   |
| 37702           | 08/30/2017 | EFT | 107181 Cynthia Hart       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 417.20   |
| Invoice: Sep-17 |            |     |                           | 417.20 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37702 | TOTAL:    | 417.20   |
| 37703           | 08/30/2017 | EFT | 107034 Harry Hartinian    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                           | 261.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37703 | TOTAL:    | 261.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|----------------------|----------|-----------------|-----------------------------------------|----------|
| 37704           | 08/30/2017 | EFT | 108725 | Gracie M. Hasan      | Sep-17   | 09/01/2017      | 090118HR                                | 172.48   |
| Invoice: Sep-17 |            |     |        |                      | 172.48   | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37704 TOTAL:                            | 172.48   |
| 37705           | 08/30/2017 | EFT | 107035 | Kurt H Hathaway      | Sep-17   | 09/01/2017      | 090118HR                                | 977.64   |
| Invoice: Sep-17 |            |     |        |                      | 977.64   | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37705 TOTAL:                            | 977.64   |
| 37706           | 08/30/2017 | EFT | 107130 | Diana Hawk           | Sep-17   | 09/01/2017      | 090118HR                                | 508.45   |
| Invoice: Sep-17 |            |     |        |                      | 508.45   | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37706 TOTAL:                            | 508.45   |
| 37707           | 08/30/2017 | EFT | 106784 | Charles Hayes        | Sep-17   | 09/01/2017      | 090118HR                                | 445.89   |
| Invoice: Sep-17 |            |     |        |                      | 445.89   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37707 TOTAL:                            | 445.89   |
| 37708           | 08/30/2017 | EFT | 108178 | William T. Heins     | Sep-17   | 09/01/2017      | 090118HR                                | 1,184.06 |
| Invoice: Sep-17 |            |     |        |                      | 1,184.06 | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37708 TOTAL:                            | 1,184.06 |
| 37709           | 08/30/2017 | EFT | 107748 | Ray Hendrick         | Sep-17   | 09/01/2017      | 090118HR                                | 1,265.65 |
| Invoice: Sep-17 |            |     |        |                      | 1,265.65 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37709 TOTAL:                            | 1,265.65 |
| 37710           | 08/30/2017 | EFT | 107047 | Eduard T Henneberque | Sep-17   | 09/01/2017      | 090118HR                                | 1,104.00 |
| Invoice: Sep-17 |            |     |        |                      | 1,104.00 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37710 TOTAL:                            | 1,104.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |       |           |          |
| 37711           | 08/30/2017 | EFT | 107038 Floyd G Hensman    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                           | 651.52 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37711 | TOTAL:    | 651.52   |
| 37712           | 08/30/2017 | EFT | 107048 Ruben T Heredia    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 741.92   |
| Invoice: Sep-17 |            |     |                           | 741.92 20460300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37712 | TOTAL:    | 741.92   |
| 37713           | 08/30/2017 | EFT | 107156 Elaine Hirohama    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,083.31 |
| Invoice: Sep-17 |            |     |                           | 1,083.31 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37713 | TOTAL:    | 1,083.31 |
| 37714           | 08/30/2017 | EFT | 107049 Michael R Hodge    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 901.24   |
| Invoice: Sep-17 |            |     |                           | 901.24 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37714 | TOTAL:    | 901.24   |
| 37715           | 08/30/2017 | EFT | 107050 Douglas G Holiday  | Sep-17                   | 09/01/2017                              |       | 090118HR  | 336.00   |
| Invoice: Sep-17 |            |     |                           | 336.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37715 | TOTAL:    | 336.00   |
| 37716           | 08/30/2017 | EFT | 107184 Stanley B. Holland | Sep-17                   | 09/01/2017                              |       | 090118HR  | 157.46   |
| Invoice: Sep-17 |            |     |                           | 157.46 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37716 | TOTAL:    | 157.46   |
| 37717           | 08/30/2017 | EFT | 107041 Terry M Holt       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                           | 579.26 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37717 | TOTAL:    | 579.26   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37718 | 08/30/2017      | EFT | 107723 | Kenneth L. Hoover | Sep-17   | 09/01/2017         | 090118HR     | 1,042.40 |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 1,042.40          | 10145200 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37718 TOTAL: | 1,042.40 |
| 37719 | 08/30/2017      | EFT | 107051 | Gary V Hoover     | Sep-17   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 579.26            | 10145200 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37719 TOTAL: | 579.26   |
| 37720 | 08/30/2017      | EFT | 107042 | David E Hopkins   | Sep-17   | 09/01/2017         | 090118HR     | 901.24   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 901.24            | 10160240 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37720 TOTAL: | 901.24   |
| 37721 | 08/30/2017      | EFT | 107197 | Ida R. Hosey      | Sep-17   | 09/01/2017         | 090118HR     | 513.83   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 513.83            | 10140200 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37721 TOTAL: | 513.83   |
| 37722 | 08/30/2017      | EFT | 107052 | Terry J Houlihan  | Sep-17   | 09/01/2017         | 090118HR     | 863.16   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 863.16            | 30870400 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37722 TOTAL: | 863.16   |
| 37723 | 08/30/2017      | EFT | 107053 | Curtis F Hull     | Sep-17   | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 651.52            | 10145200 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37723 TOTAL: | 651.52   |
| 37724 | 08/30/2017      | EFT | 109621 | Yvonne D. Hunt    | Sep-17   | 09/01/2017         | 090118HR     | 196.21   |
|       | Invoice: Sep-17 |     |        |                   |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                   |          | Retiree Insurance  |              |          |
|       |                 |     |        | 196.21            | 10150200 | 435500             |              |          |
|       |                 |     |        |                   |          | CHECK              | 37724 TOTAL: | 196.21   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE DTL DESC |                 |                                         |           |          |
| 37725           | 08/30/2017 | EFT | 106733 Wilma Hurley     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37725 TOTAL:                            |           | 261.76   |
| 37726           | 08/30/2017 | EFT | 107110 Gerald A Ichien  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 543.90   |
| Invoice: Sep-17 |            |     |                         | 543.90           | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37726 TOTAL:                            |           | 543.90   |
| 37727           | 08/30/2017 | EFT | 107174 Lillian Ikeda    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 539.15   |
| Invoice: Sep-17 |            |     |                         | 539.15           | 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37727 TOTAL:                            |           | 539.15   |
| 37728           | 08/30/2017 | EFT | 107043 Michael A Iler   | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                         | 225.63           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37728 TOTAL:                            |           | 225.63   |
| 37729           | 08/30/2017 | EFT | 107054 Gerry Inai       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                         | 172.48           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37729 TOTAL:                            |           | 172.48   |
| 37730           | 08/30/2017 | EFT | 107044 Danny E Irvin    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,104.00 |
| Invoice: Sep-17 |            |     |                         | 1,104.00         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37730 TOTAL:                            |           | 1,104.00 |
| 37731           | 08/30/2017 | EFT | 107055 Stanley L Isbell | Sep-17           | 09/01/2017      |                                         | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                         | 472.96           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |                  | CHECK           | 37731 TOTAL:                            |           | 472.96   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37732           | 08/30/2017 | EFT | 108838 | Scott D. Jacobs     | Sep-17                   | 09/01/2017         | 090118HR     | 968.92   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 968.92 10130300 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37732 TOTAL: | 968.92   |
| 37733           | 08/30/2017 | EFT | 107056 | Paul A Jacobs       | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 651.52 10110000 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37733 TOTAL: | 651.52   |
| 37734           | 08/30/2017 | EFT | 107057 | Herman L Jamar      | Sep-17                   | 09/01/2017         | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 172.48 30870400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37734 TOTAL: | 172.48   |
| 37735           | 08/30/2017 | EFT | 107064 | Juan J Jaure        | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 651.52 20260400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37735 TOTAL: | 651.52   |
| 37736           | 08/30/2017 | EFT | 109622 | Michelle E. Johnson | Sep-17                   | 09/01/2017         | 090118HR     | 946.13   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 946.13 10140300 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37736 TOTAL: | 946.13   |
| 37737           | 08/30/2017 | EFT | 107191 | Burt Johnson        | Sep-17                   | 09/01/2017         | 090118HR     | 1,289.50 |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 1,289.50 20370200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37737 TOTAL: | 1,289.50 |
| 37738           | 08/30/2017 | EFT | 107202 | William Johnson     | Sep-17                   | 09/01/2017         | 090118HR     | 513.83   |
| Invoice: Sep-17 |            |     |        |                     |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                     | 513.83 20260400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                     |                          | CHECK              | 37738 TOTAL: | 513.83   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE                | INV DATE                                | PO           | CHECK RUN | NET    |
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|                 |            |     |                         | INVOICE DTL DESC       |                                         |              |           |        |
| 37739           | 08/30/2017 | EFT | 107111 Darryl Jones     | Sep-17                 | 09/01/2017                              |              | 090118HR  | 508.45 |
| Invoice: Sep-17 |            |     |                         | 508.45 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37739 TOTAL: |           | 508.45 |
| 37740           | 08/30/2017 | EFT | 108597 Eleanor Jones    | Sep-17                 | 09/01/2017                              |              | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37740 TOTAL: |           | 261.76 |
| 37741           | 08/30/2017 | EFT | 107157 Camille Jones    | Sep-17                 | 09/01/2017                              |              | 090118HR  | 144.83 |
| Invoice: Sep-17 |            |     |                         | 144.83 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37741 TOTAL: |           | 144.83 |
| 37742           | 08/30/2017 | EFT | 107058 Carolyn E Jones  | Sep-17                 | 09/01/2017                              |              | 090118HR  | 196.21 |
| Invoice: Sep-17 |            |     |                         | 196.21 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37742 TOTAL: |           | 196.21 |
| 37743           | 08/30/2017 | EFT | 107059 James W Jones    | Sep-17                 | 09/01/2017                              |              | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                         | 225.63 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37743 TOTAL: |           | 225.63 |
| 37744           | 08/30/2017 | EFT | 107158 Sherry J. Jordan | Sep-17                 | 09/01/2017                              |              | 090118HR  | 417.20 |
| Invoice: Sep-17 |            |     |                         | 417.20 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37744 TOTAL: |           | 417.20 |
| 37745           | 08/30/2017 | EFT | 107066 Anthony Joubert  | Sep-17                 | 09/01/2017                              |              | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37745 TOTAL: |           | 579.26 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE DTL DESC         |                                         |       |           |          |
| 37746           | 08/30/2017 | EFT | 107187 Sonia Karroum    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 702.65   |
| Invoice: Sep-17 |            |     |                         | 702.65 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37746 | TOTAL:    | 702.65   |
| 37747           | 08/30/2017 | EFT | 107067 Elisabeth Kassan | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                         | 261.76 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37747 | TOTAL:    | 261.76   |
| 37748           | 08/30/2017 | EFT | 107060 Joan Z Kassan    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                         | 651.52 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37748 | TOTAL:    | 651.52   |
| 37749           | 08/30/2017 | EFT | 107068 Jo A Kaufman     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                         | 225.63 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37749 | TOTAL:    | 225.63   |
| 37750           | 08/30/2017 | EFT | 108785 Robert D. Kelley | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,011.13 |
| Invoice: Sep-17 |            |     |                         | 1,011.13 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37750 | TOTAL:    | 1,011.13 |
| 37751           | 08/30/2017 | EFT | 107069 John Kendra Jr   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                         | 651.52 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37751 | TOTAL:    | 651.52   |
| 37752           | 08/30/2017 | EFT | 106772 Theresa Kennedy  | Sep-17                   | 09/01/2017                              |       | 090118HR  | 471.54   |
| Invoice: Sep-17 |            |     |                         | 471.54 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 37752 | TOTAL:    | 471.54   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 37753           | 08/30/2017 | EFT | 101082 Sharon King       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 962.39   |
| Invoice: Sep-17 |            |     |                          | 962.39           | 10114300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37753 TOTAL:                            |           | 962.39   |
| 37754           | 08/30/2017 | EFT | 107061 David R Kinninger | Sep-17           | 09/01/2017      |                                         | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                          | 651.52           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37754 TOTAL:                            |           | 651.52   |
| 37755           | 08/30/2017 | EFT | 107236 Kevin J. Kinnon   | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                          | 1,654.20         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37755 TOTAL:                            |           | 1,654.20 |
| 37756           | 08/30/2017 | EFT | 108086 Beverly Kishimoto | Sep-17           | 09/01/2017      |                                         | 090118HR  | 157.46   |
| Invoice: Sep-17 |            |     |                          | 157.46           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37756 TOTAL:                            |           | 157.46   |
| 37757           | 08/30/2017 | EFT | 107062 Welton U Knadle   | Sep-17           | 09/01/2017      |                                         | 090118HR  | 520.42   |
| Invoice: Sep-17 |            |     |                          | 520.42           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37757 TOTAL:                            |           | 520.42   |
| 37758           | 08/30/2017 | EFT | 107072 Mary D Knight     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                          | 172.48           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37758 TOTAL:                            |           | 172.48   |
| 37759           | 08/30/2017 | EFT | 108987 Clifford H. Koike | Sep-17           | 09/01/2017      |                                         | 090118HR  | 863.16   |
| Invoice: Sep-17 |            |     |                          | 863.16           | 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 37759 TOTAL:                            |           | 863.16   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE DTL DESC |                 |                                         |           |          |
| 37760           | 08/30/2017 | EFT | 108142 Sharon Krauss        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                             | 225.63           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37760                                   | TOTAL:    | 225.63   |
| 37761           | 08/30/2017 | EFT | 107076 Richard J Krekemeyer | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                             | 225.63           | 10124100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37761                                   | TOTAL:    | 225.63   |
| 37762           | 08/30/2017 | EFT | 107749 Martin Kutyllo       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                             | 1,654.20         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37762                                   | TOTAL:    | 1,654.20 |
| 37763           | 08/30/2017 | EFT | 107077 Roy G Lackey         | Sep-17           | 09/01/2017      |                                         | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                             | 472.96           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37763                                   | TOTAL:    | 472.96   |
| 37764           | 08/30/2017 | EFT | 107121 Frank LaFlamme       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,031.00 |
| Invoice: Sep-17 |            |     |                             | 1,031.00         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37764                                   | TOTAL:    | 1,031.00 |
| 37765           | 08/30/2017 | EFT | 106734 Carol Laford         | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                             | 225.63           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37765                                   | TOTAL:    | 225.63   |
| 37766           | 08/30/2017 | EFT | 107087 Lorraine J Lane      | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                             | 225.63           | 10124200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                             | CHECK            |                 | 37766                                   | TOTAL:    | 225.63   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |        |                   |          |                    |              |          |
|-----------------|------------|-----|--------|-------------------|----------|--------------------|--------------|----------|
| 37767           | 08/30/2017 | EFT | 107203 | Claude Lanier     | Sep-17   | 09/01/2017         | 090118HR     | 1,011.13 |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 1,011.13 | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 20370200 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37767 TOTAL: | 1,011.13 |
| 37768           | 08/30/2017 | EFT | 107178 | William LaPointe  | Sep-17   | 09/01/2017         | 090118HR     | 698.42   |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 698.42   | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10130100 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37768 TOTAL: | 698.42   |
| 37769           | 08/30/2017 | EFT | 109492 | Thomas Larson     | Sep-17   | 09/01/2017         | 090118HR     | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 1,654.20 | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10145200 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37769 TOTAL: | 1,654.20 |
| 37770           | 08/30/2017 | EFT | 107141 | Naomi R Lathrop   | Sep-17   | 09/01/2017         | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 172.48   | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10160150 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37770 TOTAL: | 172.48   |
| 37771           | 08/30/2017 | EFT | 107088 | James Lavery      | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 225.63   | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10114100 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37771 TOTAL: | 225.63   |
| 37772           | 08/30/2017 | EFT | 102219 | Grace M. Lawrence | Sep-17   | 09/01/2017         | 090118HR     | 157.46   |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 157.46   | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10114300 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37772 TOTAL: | 157.46   |
| 37773           | 08/30/2017 | EFT | 107079 | Al L Lawrence     | Sep-17   | 09/01/2017         | 090118HR     | 225.63   |
| Invoice: Sep-17 |            |     |        |                   |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                   | 225.63   | Retiree Insurance  |              |          |
|                 |            |     |        |                   | 10140200 | 435500             |              |          |
|                 |            |     |        |                   |          | CHECK              | 37773 TOTAL: | 225.63   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |        |                  |        |                 |                                         |        |
|-----------------|------------|-----|--------|------------------|--------|-----------------|-----------------------------------------|--------|
| 37774           | 08/30/2017 | EFT | 107080 | Karl Lee         | Sep-17 | 09/01/2017      | 090118HR                                | 651.52 |
| Invoice: Sep-17 |            |     |        |                  | 651.52 | 10124100 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37774 TOTAL:                            | 651.52 |
| 37775           | 08/30/2017 | EFT | 107160 | Margarita M. Lee | Sep-17 | 09/01/2017      | 090118HR                                | 539.15 |
| Invoice: Sep-17 |            |     |        |                  | 539.15 | 10114500 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37775 TOTAL:                            | 539.15 |
| 37776           | 08/30/2017 | EFT | 107090 | Philip K Lee     | Sep-17 | 09/01/2017      | 090118HR                                | 579.26 |
| Invoice: Sep-17 |            |     |        |                  | 579.26 | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37776 TOTAL:                            | 579.26 |
| 37777           | 08/30/2017 | EFT | 107081 | Juan H Lelcesona | Sep-17 | 09/01/2017      | 090118HR                                | 172.48 |
| Invoice: Sep-17 |            |     |        |                  | 172.48 | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37777 TOTAL:                            | 172.48 |
| 37778           | 08/30/2017 | EFT | 109110 | Linda S. Leonard | Sep-17 | 09/01/2017      | 090118HR                                | 968.92 |
| Invoice: Sep-17 |            |     |        |                  | 968.92 | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37778 TOTAL:                            | 968.92 |
| 37779           | 08/30/2017 | EFT | 107161 | Heustace Lewis   | Sep-17 | 09/01/2017      | 090118HR                                | 962.39 |
| Invoice: Sep-17 |            |     |        |                  | 962.39 | 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37779 TOTAL:                            | 962.39 |
| 37780           | 08/30/2017 | EFT | 107091 | Alice Lieberman  | Sep-17 | 09/01/2017      | 090118HR                                | 261.76 |
| Invoice: Sep-17 |            |     |        |                  | 261.76 | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |        |                  |        | CHECK           | 37780 TOTAL:                            | 261.76 |

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

|       |                 |     |                               | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                               |          | INVOICE DTL | DESC               |              |          |
| 37781 | 08/30/2017      | EFT | 107082 Andrea E Liedtke       | Sep-17   |             | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 261.76   | 10124200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37781 TOTAL: | 261.76   |
| 37782 | 08/30/2017      | EFT | 106793 Linda Bonfiglio-Sutton | Sep-17   |             | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 579.26   | 10150200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37782 TOTAL: | 579.26   |
| 37783 | 08/30/2017      | EFT | 107083 Edward A Linder        | Sep-17   |             | 09/01/2017         | 090118HR     | 817.29   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 817.29   | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37783 TOTAL: | 817.29   |
| 37784 | 08/30/2017      | EFT | 107093 Margaret M Liu         | Sep-17   |             | 09/01/2017         | 090118HR     | 863.16   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 863.16   | 10150120    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37784 TOTAL: | 863.16   |
| 37785 | 08/30/2017      | EFT | 107084 Joseph Loggia          | Sep-17   |             | 09/01/2017         | 090118HR     | 1,529.58 |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 1,529.58 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37785 TOTAL: | 1,529.58 |
| 37786 | 08/30/2017      | EFT | 106786 Eva A. Lopez           | Sep-17   |             | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 651.52   | 30870400    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37786 TOTAL: | 651.52   |
| 37787 | 08/30/2017      | EFT | 107204 Vinh Low               | Sep-17   |             | 09/01/2017         | 090118HR     | 477.65   |
|       | Invoice: Sep-17 |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 477.65   | 10150250    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 37787 TOTAL: | 477.65   |

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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                                                 |              |          |
| 37788 | 08/30/2017      | EFT | 107122 Sarah Lowery          | Sep-17  |             | 09/01/2017                                           | 090118HR     | 472.96   |
|       | Invoice: Sep-17 |     |                              |         | 472.96      | 20260400 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37788 TOTAL: | 472.96   |
| 37789 | 08/30/2017      | EFT | 106699 Hellen Mabry-Matlock  | Sep-17  |             | 09/01/2017                                           | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |                              |         | 172.48      | 10114400 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37789 TOTAL: | 172.48   |
| 37790 | 08/30/2017      | EFT | 106700 Fredrick R Machado Jr | Sep-17  |             | 09/01/2017                                           | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |                              |         | 172.48      | 20260400 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37790 TOTAL: | 172.48   |
| 37791 | 08/30/2017      | EFT | 106808 Manuel Madrid         | Sep-17  |             | 09/01/2017                                           | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |                              |         | 172.48      | 10130300 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37791 TOTAL: | 172.48   |
| 37792 | 08/30/2017      | EFT | 106702 Michael Maggio        | Sep-17  |             | 09/01/2017                                           | 090118HR     | 1,104.00 |
|       | Invoice: Sep-17 |     |                              |         | 1,104.00    | 10140200 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37792 TOTAL: | 1,104.00 |
| 37793 | 08/30/2017      | EFT | 108902 Renee Mahony          | Sep-17  |             | 09/01/2017                                           | 090118HR     | 225.63   |
|       | Invoice: Sep-17 |     |                              |         | 225.63      | 10160150 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37793 TOTAL: | 225.63   |
| 37794 | 08/30/2017      | EFT | 106810 Barry L Major         | Sep-17  |             | 09/01/2017                                           | 090118HR     | 1,216.79 |
|       | Invoice: Sep-17 |     |                              |         | 1,216.79    | 10160150 435500 Pers Retiree Reimb Retiree Insurance |              |          |
|       |                 |     |                              |         |             | CHECK                                                | 37794 TOTAL: | 1,216.79 |

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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               |              |          |
| 37795 | 08/30/2017      | EFT | 107502 David Scott Malsin | Sep-17   |             | 09/01/2017         | 090118HR     | 1,446.70 |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,446.70 | 10110000    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37795 TOTAL: | 1,446.70 |
| 37796 | 08/30/2017      | EFT | 106811 Richard L Manuel   | Sep-17   |             | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 579.26   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37796 TOTAL: | 579.26   |
| 37797 | 08/30/2017      | EFT | 107177 Martha Manzano     | Sep-17   |             | 09/01/2017         | 090118HR     | 180.00   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 180.00   | 10150250    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37797 TOTAL: | 180.00   |
| 37798 | 08/30/2017      | EFT | 106759 Ronald L Marcuse   | Sep-17   |             | 09/01/2017         | 090118HR     | 472.96   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 472.96   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37798 TOTAL: | 472.96   |
| 37799 | 08/30/2017      | EFT | 107797 Douglas Marks      | Sep-17   |             | 09/01/2017         | 090118HR     | 968.92   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 968.92   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37799 TOTAL: | 968.92   |
| 37800 | 08/30/2017      | EFT | 107218 Don Marquardt      | Sep-17   |             | 09/01/2017         | 090118HR     | 157.46   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 157.46   | 10130300    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37800 TOTAL: | 157.46   |
| 37801 | 08/30/2017      | EFT | 106816 John R Marshall    | Sep-17   |             | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 651.52   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 37801 TOTAL: | 651.52   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                            | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC |                 |                                         |           |          |
| 37802           | 08/30/2017 | EFT | 106763 Gary B Martin       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                            | 472.96           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37802 TOTAL:                            |           | 472.96   |
| 37803           | 08/30/2017 | EFT | 106822 Victoria A Martinez | Sep-17           | 09/01/2017      |                                         | 090118HR  | 520.42   |
| Invoice: Sep-17 |            |     |                            | 520.42           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37803 TOTAL:                            |           | 520.42   |
| 37804           | 08/30/2017 | EFT | 106766 Vilma R Martinez    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                            | 651.52           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37804 TOTAL:                            |           | 651.52   |
| 37805           | 08/30/2017 | EFT | 107135 Melody Massey       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                            | 1,654.20         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37805 TOTAL:                            |           | 1,654.20 |
| 37806           | 08/30/2017 | EFT | 106824 Russell N Matheson  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 651.52   |
| Invoice: Sep-17 |            |     |                            | 651.52           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37806 TOTAL:                            |           | 651.52   |
| 37807           | 08/30/2017 | EFT | 106754 Vivian Matheson     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                            | 261.76           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37807 TOTAL:                            |           | 261.76   |
| 37808           | 08/30/2017 | EFT | 106798 Sue Matsuda         | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                            | 579.26           | 30922200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 37808 TOTAL:                            |           | 579.26   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|----------|-----------------------|--------|--------------------|--------------|----------|
| 37809 | 08/30/2017 EFT  | 107162   | Matsuura Family Trust | Sep-17 | 09/01/2017         | 090118HR     | 157.46   |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 157.46   | 10130300 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37809 TOTAL: | 157.46   |
| 37810 | 08/30/2017 EFT  | 106800   | Sue A McCabe          | Sep-17 | 09/01/2017         | 090118HR     | 472.96   |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 472.96   | 10114400 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37810 TOTAL: | 472.96   |
| 37811 | 08/30/2017 EFT  | 107205   | Kathleen McCann       | Sep-17 | 09/01/2017         | 090118HR     | 1,083.31 |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 1,083.31 | 10140200 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37811 TOTAL: | 1,083.31 |
| 37812 | 08/30/2017 EFT  | 107219   | David McCarthy        | Sep-17 | 09/01/2017         | 090118HR     | 1,268.37 |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 1,268.37 | 10113100 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37812 TOTAL: | 1,268.37 |
| 37813 | 08/30/2017 EFT  | 106827   | Jimmie R McCullough   | Sep-17 | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 172.48   | 10140200 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37813 TOTAL: | 172.48   |
| 37814 | 08/30/2017 EFT  | 107163   | Jenelsie A. McLendon  | Sep-17 | 09/01/2017         | 090118HR     | 157.46   |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 157.46   | 10113100 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37814 TOTAL: | 157.46   |
| 37815 | 08/30/2017 EFT  | 107227   | James McPhillips      | Sep-17 | 09/01/2017         | 090118HR     | 543.90   |
|       | Invoice: Sep-17 |          |                       |        | Pers Retiree Reimb |              |          |
|       |                 | 543.90   | 10145300 435500       |        | Retiree Insurance  |              |          |
|       |                 |          |                       |        | CHECK              | 37815 TOTAL: | 543.90   |

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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       |                                         |       |           |        |
| 37816           | 08/30/2017 | EFT | 106806 Don A Meisenbach | Sep-17                 | 09/01/2017                              |       | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37816 | TOTAL:    | 261.76 |
| 37817           | 08/30/2017 | EFT | 107164 Mary Anne Mendel | Sep-17                 | 09/01/2017                              |       | 090118HR  | 539.15 |
| Invoice: Sep-17 |            |     |                         | 539.15 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37817 | TOTAL:    | 539.15 |
| 37818           | 08/30/2017 | EFT | 106836 Jan C Mennig     | Sep-17                 | 09/01/2017                              |       | 090118HR  | 651.52 |
| Invoice: Sep-17 |            |     |                         | 651.52 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37818 | TOTAL:    | 651.52 |
| 37819           | 08/30/2017 | EFT | 106870 Dorothy H Meyer  | Sep-17                 | 09/01/2017                              |       | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37819 | TOTAL:    | 261.76 |
| 37820           | 08/30/2017 | EFT | 106871 Charles Miller   | Sep-17                 | 09/01/2017                              |       | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37820 | TOTAL:    | 579.26 |
| 37821           | 08/30/2017 | EFT | 106842 Diane L Miller   | Sep-17                 | 09/01/2017                              |       | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37821 | TOTAL:    | 261.76 |
| 37822           | 08/30/2017 | EFT | 107193 Frank Miranda    | Sep-17                 | 09/01/2017                              |       | 090118HR  | 172.48 |
| Invoice: Sep-17 |            |     |                         | 172.48 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37822 | TOTAL:    | 172.48 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                           | INVOICE | INV DATE    | PO                                                   | CHECK RUN    | NET    |
|-------|-----------------|-----|---------------------------|---------|-------------|------------------------------------------------------|--------------|--------|
|       |                 |     |                           |         | INVOICE DTL | DESC                                                 |              |        |
| 37823 | 08/30/2017      | EFT | 106843 Roy A Mitchell     | Sep-17  |             | 09/01/2017                                           | 090118HR     | 472.96 |
|       | Invoice: Sep-17 |     |                           |         | 472.96      | 10145200 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37823 TOTAL: | 472.96 |
| 37824 | 08/30/2017      | EFT | 107165 Miguel J. Molina   | Sep-17  |             | 09/01/2017                                           | 090118HR     | 442.91 |
|       | Invoice: Sep-17 |     |                           |         | 442.91      | 10160250 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37824 TOTAL: | 442.91 |
| 37825 | 08/30/2017      | EFT | 106875 Richard G Momii    | Sep-17  |             | 09/01/2017                                           | 090118HR     | 863.16 |
|       | Invoice: Sep-17 |     |                           |         | 863.16      | 10145600 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37825 TOTAL: | 863.16 |
| 37826 | 08/30/2017      | EFT | 106844 Paul G Moncur      | Sep-17  |             | 09/01/2017                                           | 090118HR     | 796.00 |
|       | Invoice: Sep-17 |     |                           |         | 796.00      | 10140200 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37826 TOTAL: | 796.00 |
| 37827 | 08/30/2017      | EFT | 106882 Miguel Monjaraz Jr | Sep-17  |             | 09/01/2017                                           | 090118HR     | 651.52 |
|       | Invoice: Sep-17 |     |                           |         | 651.52      | 20260400 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37827 TOTAL: | 651.52 |
| 37828 | 08/30/2017      | EFT | 106845 John A Montanio    | Sep-17  |             | 09/01/2017                                           | 090118HR     | 336.00 |
|       | Invoice: Sep-17 |     |                           |         | 336.00      | 10140100 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37828 TOTAL: | 336.00 |
| 37829 | 08/30/2017      | EFT | 106883 Elliot J Montes    | Sep-17  |             | 09/01/2017                                           | 090118HR     | 472.96 |
|       | Invoice: Sep-17 |     |                           |         | 472.96      | 10114400 435500 Pers Retiree Reimb Retiree Insurance |              |        |
|       |                 |     |                           |         |             | CHECK                                                | 37829 TOTAL: | 472.96 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET      |
|-----------------|------------|-----|-------------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                         | INVOICE DTL DESC |            |        |                                         |          |
| 37830           | 08/30/2017 | EFT | 107112 Michael A Montes | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,019.78 |
| Invoice: Sep-17 |            |     |                         | 1,019.78         | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37830  | TOTAL:                                  | 1,019.78 |
| 37831           | 08/30/2017 | EFT | 107652 Joseph Montoya   | Sep-17           | 09/01/2017 |        | 090118HR                                | 289.66   |
| Invoice: Sep-17 |            |     |                         | 289.66           | 10150200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37831  | TOTAL:                                  | 289.66   |
| 37832           | 08/30/2017 | EFT | 108520 Leon Moore       | Sep-17           | 09/01/2017 |        | 090118HR                                | 968.29   |
| Invoice: Sep-17 |            |     |                         | 968.29           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37832  | TOTAL:                                  | 968.29   |
| 37833           | 08/30/2017 | EFT | 106846 Thomas H Morgan  | Sep-17           | 09/01/2017 |        | 090118HR                                | 172.48   |
| Invoice: Sep-17 |            |     |                         | 172.48           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37833  | TOTAL:                                  | 172.48   |
| 37834           | 08/30/2017 | EFT | 107136 Chester Morimoto | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,265.65 |
| Invoice: Sep-17 |            |     |                         | 1,265.65         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37834  | TOTAL:                                  | 1,265.65 |
| 37835           | 08/30/2017 | EFT | 106888 William T Mount  | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,529.58 |
| Invoice: Sep-17 |            |     |                         | 1,529.58         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37835  | TOTAL:                                  | 1,529.58 |
| 37836           | 08/30/2017 | EFT | 107736 Ernst Mulder     | Sep-17           | 09/01/2017 |        | 090118HR                                | 1,541.67 |
| Invoice: Sep-17 |            |     |                         | 1,541.67         | 30870400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 37836  | TOTAL:                                  | 1,541.67 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                         | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                         |          | INVOICE DTL | DESC               |              |          |
| 37837 | 08/30/2017      | EFT | 107228 Thomas P. Murphy | Sep-17   |             | 09/01/2017         | 090118HR     | 1,265.65 |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,265.65 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37837 TOTAL: | 1,265.65 |
| 37838 | 08/30/2017      | EFT | 106778 Mark A Nance     | Sep-17   |             | 09/01/2017         | 090118HR     | 1,529.58 |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,529.58 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37838 TOTAL: | 1,529.58 |
| 37839 | 08/30/2017      | EFT | 106790 Barmha Nand      | Sep-17   |             | 09/01/2017         | 090118HR     | 520.42   |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 520.42   | 30870400    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37839 TOTAL: | 520.42   |
| 37840 | 08/30/2017      | EFT | 106908 John Nantroup Jr | Sep-17   |             | 09/01/2017         | 090118HR     | 1,179.39 |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,179.39 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37840 TOTAL: | 1,179.39 |
| 37841 | 08/30/2017      | EFT | 106895 Lewis Nealey     | Sep-17   |             | 09/01/2017         | 090118HR     | 746.37   |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 746.37   | 10160230    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37841 TOTAL: | 746.37   |
| 37842 | 08/30/2017      | EFT | 108495 Michele Nealy    | Sep-17   |             | 09/01/2017         | 090118HR     | 457.69   |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 457.69   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37842 TOTAL: | 457.69   |
| 37843 | 08/30/2017      | EFT | 106770 Sam Ella Neisler | Sep-17   |             | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 261.76   | 10160150    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 37843 TOTAL: | 261.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 37844           | 08/30/2017 | EFT | 109525 Bret Nelson       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 968.92   |
| Invoice: Sep-17 |            |     |                          | 968.92 10140300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37844 | TOTAL:    | 968.92   |
| 37845           | 08/30/2017 | EFT | 106909 Marilyn J Nenadov | Sep-17                   | 09/01/2017                              |       | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                          | 579.26 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37845 | TOTAL:    | 579.26   |
| 37846           | 08/30/2017 | EFT | 106910 Alfonso F Neri    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                          | 225.63 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37846 | TOTAL:    | 225.63   |
| 37847           | 08/30/2017 | EFT | 106900 Stephen G Nettle  | Sep-17                   | 09/01/2017                              |       | 090118HR  | 977.64   |
| Invoice: Sep-17 |            |     |                          | 977.64 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37847 | TOTAL:    | 977.64   |
| 37848           | 08/30/2017 | EFT | 109544 Kirk M. Newman    | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,268.92 |
| Invoice: Sep-17 |            |     |                          | 1,268.92 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37848 | TOTAL:    | 1,268.92 |
| 37849           | 08/30/2017 | EFT | 106902 Stephen H Newton  | Sep-17                   | 09/01/2017                              |       | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                          | 172.48 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37849 | TOTAL:    | 172.48   |
| 37850           | 08/30/2017 | EFT | 107173 Marlyss Nicholson | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,011.13 |
| Invoice: Sep-17 |            |     |                          | 1,011.13 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 37850 | TOTAL:    | 1,011.13 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|----------------------|-----------------|--------------------|--------------|----------|
| 37851 | 08/30/2017      | EFT | 107527 | Michael E. Nickerson | Sep-17          | 09/01/2017         | 090118HR     | 477.65   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 477.65               | 10124100 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37851 TOTAL: | 477.65   |
| 37852 | 08/30/2017      | EFT | 106912 | Vernon L Nickerson   | Sep-17          | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 651.52               | 10160150 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37852 TOTAL: | 651.52   |
| 37853 | 08/30/2017      | EFT | 109111 | Rick C. Nielsen      | Sep-17          | 09/01/2017         | 090118HR     | 1,265.65 |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,265.65             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37853 TOTAL: | 1,265.65 |
| 37854 | 08/30/2017      | EFT | 106903 | Jose M Nieto         | Sep-17          | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 579.26               | 10160150 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37854 TOTAL: | 579.26   |
| 37855 | 08/30/2017      | EFT | 107229 | Jeffrey O. Nisbet    | Sep-17          | 09/01/2017         | 090118HR     | 207.95   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 207.95               | 10145200 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37855 TOTAL: | 207.95   |
| 37856 | 08/30/2017      | EFT | 106913 | Yayeko K Nishina     | Sep-17          | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 172.48               | 10130110 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37856 TOTAL: | 172.48   |
| 37857 | 08/30/2017      | EFT | 106904 | Alan C Noot          | Sep-17          | 09/01/2017         | 090118HR     | 1,020.45 |
|       | Invoice: Sep-17 |     |        |                      |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                      |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,020.45             | 10140200 435500 |                    |              |          |
|       |                 |     |        |                      |                 | CHECK              | 37857 TOTAL: | 1,020.45 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                          | INVOICE | INV DATE    | PO              | CHECK RUN                               | NET      |
|-------|-----------------|-----|--------------------------|---------|-------------|-----------------|-----------------------------------------|----------|
|       |                 |     |                          |         | INVOICE DTL | DESC            |                                         |          |
| 37858 | 08/30/2017      | EFT | 106755 Irene Norquist    | Sep-17  |             | 09/01/2017      | 090118HR                                | 225.63   |
|       | Invoice: Sep-17 |     |                          |         | 225.63      | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37858 TOTAL:                            | 225.63   |
| 37859 | 08/30/2017      | EFT | 106738 Maria Nunez       | Sep-17  |             | 09/01/2017      | 090118HR                                | 172.48   |
|       | Invoice: Sep-17 |     |                          |         | 172.48      | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37859 TOTAL:                            | 172.48   |
| 37860 | 08/30/2017      | EFT | 109446 William O'Connell | Sep-17  |             | 09/01/2017      | 090118HR                                | 225.63   |
|       | Invoice: Sep-17 |     |                          |         | 225.63      | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37860 TOTAL:                            | 225.63   |
| 37861 | 08/30/2017      | EFT | 106914 Laurie A Ochwat   | Sep-17  |             | 09/01/2017      | 090118HR                                | 508.45   |
|       | Invoice: Sep-17 |     |                          |         | 508.45      | 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37861 TOTAL:                            | 508.45   |
| 37862 | 08/30/2017      | EFT | 109714 Marilyn Ogden     | Sep-17  |             | 09/01/2017      | 090118HR                                | 517.44   |
|       | Invoice: Sep-17 |     |                          |         | 517.44      | 10145700 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37862 TOTAL:                            | 517.44   |
| 37863 | 08/30/2017      | EFT | 106773 Ruth Ogle         | Sep-17  |             | 09/01/2017      | 090118HR                                | 172.48   |
|       | Invoice: Sep-17 |     |                          |         | 172.48      | 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37863 TOTAL:                            | 172.48   |
| 37864 | 08/30/2017      | EFT | 107524 Aram Ohanesian    | Sep-17  |             | 09/01/2017      | 090118HR                                | 1,446.70 |
|       | Invoice: Sep-17 |     |                          |         | 1,446.70    | 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                          |         |             | CHECK           | 37864 TOTAL:                            | 1,446.70 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |        |                       |          |                 |                                         |          |
|-----------------|------------|-----|--------|-----------------------|----------|-----------------|-----------------------------------------|----------|
| 37865           | 08/30/2017 | EFT | 106915 | Alice T Ohta          | Sep-17   | 09/01/2017      | 090118HR                                | 225.63   |
| Invoice: Sep-17 |            |     |        |                       | 225.63   | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37865 TOTAL:                            | 225.63   |
| 37866           | 08/30/2017 | EFT | 107113 | Jesus Olivo           | Sep-17   | 09/01/2017      | 090118HR                                | 1,556.06 |
| Invoice: Sep-17 |            |     |        |                       | 1,556.06 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37866 TOTAL:                            | 1,556.06 |
| 37867           | 08/30/2017 | EFT | 106916 | Johnny L Olk          | Sep-17   | 09/01/2017      | 090118HR                                | 579.26   |
| Invoice: Sep-17 |            |     |        |                       | 579.26   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37867 TOTAL:                            | 579.26   |
| 37868           | 08/30/2017 | EFT | 108719 | Sharon Olson          | Sep-17   | 09/01/2017      | 090118HR                                | 172.48   |
| Invoice: Sep-17 |            |     |        |                       | 172.48   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37868 TOTAL:                            | 172.48   |
| 37869           | 08/30/2017 | EFT | 106926 | Delfino Orozco        | Sep-17   | 09/01/2017      | 090118HR                                | 472.96   |
| Invoice: Sep-17 |            |     |        |                       | 472.96   | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37869 TOTAL:                            | 472.96   |
| 37870           | 08/30/2017 | EFT | 108590 | Steven Orozco         | Sep-17   | 09/01/2017      | 090118HR                                | 1,289.50 |
| Invoice: Sep-17 |            |     |        |                       | 1,289.50 | 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37870 TOTAL:                            | 1,289.50 |
| 37871           | 08/30/2017 | EFT | 106918 | Alida A Ostler-Brundo | Sep-17   | 09/01/2017      | 090118HR                                | 508.45   |
| Invoice: Sep-17 |            |     |        |                       | 508.45   | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                       |          | CHECK           | 37871 TOTAL:                            | 508.45   |

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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 |                 |                                         |           |          |
| 37872           | 08/30/2017 | EFT | 106919 John D Oyler          | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                              | 172.48           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37872 TOTAL:                            |           | 172.48   |
| 37873           | 08/30/2017 | EFT | 106929 Maxmillian G Paetzold | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                              | 261.76           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37873 TOTAL:                            |           | 261.76   |
| 37874           | 08/30/2017 | EFT | 107125 Monika Palmer         | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                              | 172.48           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37874 TOTAL:                            |           | 172.48   |
| 37875           | 08/30/2017 | EFT | 107238 David J. Paroda       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 508.45   |
| Invoice: Sep-17 |            |     |                              | 508.45           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37875 TOTAL:                            |           | 508.45   |
| 37876           | 08/30/2017 | EFT | 106921 Michael G Paul        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                              | 579.26           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37876 TOTAL:                            |           | 579.26   |
| 37877           | 08/30/2017 | EFT | 106930 Barbara Y Payne       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                              | 172.48           | 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37877 TOTAL:                            |           | 172.48   |
| 37878           | 08/30/2017 | EFT | 108397 Donald W. Pedersen    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                              | 1,654.20         | 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 37878 TOTAL:                            |           | 1,654.20 |

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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       |                                         |              |           |        |
| 37879           | 08/30/2017 | EFT | 106923 Trinidad Perez   | Sep-17                 | 09/01/2017                              |              | 090118HR  | 472.96 |
| Invoice: Sep-17 |            |     |                         | 472.96 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37879 TOTAL: |           | 472.96 |
| 37880           | 08/30/2017 | EFT | 106932 Carlene Perfetto | Sep-17                 | 09/01/2017                              |              | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                         | 225.63 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37880 TOTAL: |           | 225.63 |
| 37881           | 08/30/2017 | EFT | 107138 Ronald E Perkins | Sep-17                 | 09/01/2017                              |              | 090118HR  | 995.14 |
| Invoice: Sep-17 |            |     |                         | 995.14 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37881 TOTAL: |           | 995.14 |
| 37882           | 08/30/2017 | EFT | 106935 Bobby M Petel    | Sep-17                 | 09/01/2017                              |              | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37882 TOTAL: |           | 579.26 |
| 37883           | 08/30/2017 | EFT | 106829 Neil Petzing     | Sep-17                 | 09/01/2017                              |              | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37883 TOTAL: |           | 579.26 |
| 37884           | 08/30/2017 | EFT | 106818 Dan L. Phy       | Sep-17                 | 09/01/2017                              |              | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37884 TOTAL: |           | 579.26 |
| 37885           | 08/30/2017 | EFT | 106741 Ellen Plach      | Sep-17                 | 09/01/2017                              |              | 090118HR  | 172.48 |
| Invoice: Sep-17 |            |     |                         | 172.48 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |        |
|                 |            |     |                         |                        | CHECK                                   | 37885 TOTAL: |           | 172.48 |

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

|                 |            |     |                            | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC         |                                         |              |           |          |
| 37886           | 08/30/2017 | EFT | 108903 Jesse A. Plasencia  | Sep-17                   | 09/01/2017                              |              | 090118HR  | 968.92   |
| Invoice: Sep-17 |            |     |                            | 968.92 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37886 TOTAL: |           | 968.92   |
| 37887           | 08/30/2017 | EFT | 106830 Douglas Popson      | Sep-17                   | 09/01/2017                              |              | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                            | 225.63 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37887 TOTAL: |           | 225.63   |
| 37888           | 08/30/2017 | EFT | 107888 Michael J. Poulin   | Sep-17                   | 09/01/2017                              |              | 090118HR  | 1,268.92 |
| Invoice: Sep-17 |            |     |                            | 1,268.92 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37888 TOTAL: |           | 1,268.92 |
| 37889           | 08/30/2017 | EFT | 108979 Sandra Poveromo     | Sep-17                   | 09/01/2017                              |              | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                            | 225.63 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37889 TOTAL: |           | 225.63   |
| 37890           | 08/30/2017 | EFT | 108167 James Prior         | Sep-17                   | 09/01/2017                              |              | 090118HR  | 968.92   |
| Invoice: Sep-17 |            |     |                            | 968.92 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37890 TOTAL: |           | 968.92   |
| 37891           | 08/30/2017 | EFT | 109447 Kenneth Quick       | Sep-17                   | 09/01/2017                              |              | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                            | 172.48 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37891 TOTAL: |           | 172.48   |
| 37892           | 08/30/2017 | EFT | 108981 James T. Raetz, Jr. | Sep-17                   | 09/01/2017                              |              | 090118HR  | 1,268.92 |
| Invoice: Sep-17 |            |     |                            | 1,268.92 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 37892 TOTAL: |           | 1,268.92 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|--------------------|--------------------------|--------------------|--------------|----------|
| 37893 | 08/30/2017      | EFT | 106833 | William Randolph   | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 579.26 10114200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37893 TOTAL: | 579.26   |
| 37894 | 08/30/2017      | EFT | 107114 | Robert D Randolph  | Sep-17                   | 09/01/2017         | 090118HR     | 1,179.39 |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 1,179.39 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37894 TOTAL: | 1,179.39 |
| 37895 | 08/30/2017      | EFT | 107230 | Maureen Rankin     | Sep-17                   | 09/01/2017         | 090118HR     | 1,446.70 |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 1,446.70 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37895 TOTAL: | 1,446.70 |
| 37896 | 08/30/2017      | EFT | 106821 | Dale H Ranney      | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 651.52 10145200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37896 TOTAL: | 651.52   |
| 37897 | 08/30/2017      | EFT | 106834 | Karin Reagan       | Sep-17                   | 09/01/2017         | 090118HR     | 225.63   |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 225.63 10140200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37897 TOTAL: | 225.63   |
| 37898 | 08/30/2017      | EFT | 106823 | Dorothy Rebenstorf | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 651.52 10130400 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37898 TOTAL: | 651.52   |
| 37899 | 08/30/2017      | EFT | 106835 | Clarencetta Reedy  | Sep-17                   | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |        |                    |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 261.76 10160210 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                          | CHECK              | 37899 TOTAL: | 261.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|-----------------------|----------|--------------------|--------------|----------|
| 37900 | 08/30/2017      | EFT | 109078 | Mark Repucci          | Sep-17   | 09/01/2017         | 090118HR     | 1,268.92 |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 1,268.92              | 10140200 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37900 TOTAL: | 1,268.92 |
| 37901 | 08/30/2017      | EFT | 107115 | Dorothy L Reynolds    | Sep-17   | 09/01/2017         | 090118HR     | 172.48   |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 172.48                | 20260400 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37901 TOTAL: | 172.48   |
| 37902 | 08/30/2017      | EFT | 107175 | Robert Lloyd Reynolds | Sep-17   | 09/01/2017         | 090118HR     | 442.91   |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 442.91                | 10124200 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37902 TOTAL: | 442.91   |
| 37903 | 08/30/2017      | EFT | 107501 | Carlos Reynosa        | Sep-17   | 09/01/2017         | 090118HR     | 1,265.65 |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 1,265.65              | 10140200 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37903 TOTAL: | 1,265.65 |
| 37904 | 08/30/2017      | EFT | 107239 | John Richo            | Sep-17   | 09/01/2017         | 090118HR     | 813.60   |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 813.60                | 10124100 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37904 TOTAL: | 813.60   |
| 37905 | 08/30/2017      | EFT | 106825 | Richard Rigali        | Sep-17   | 09/01/2017         | 090118HR     | 196.21   |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 196.21                | 10140200 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37905 TOTAL: | 196.21   |
| 37906 | 08/30/2017      | EFT | 107525 | John Rivera           | Sep-17   | 09/01/2017         | 090118HR     | 477.65   |
|       | Invoice: Sep-17 |     |        |                       |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |          | Retiree Insurance  |              |          |
|       |                 |     |        | 477.65                | 10160100 | 435500             |              |          |
|       |                 |     |        |                       |          | CHECK              | 37906 TOTAL: | 477.65   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE  | INV DATE    | PO                                             | CHECK RUN    | NET      |
|-----------------|------------|-----|---------------------------|----------|-------------|------------------------------------------------|--------------|----------|
|                 |            |     |                           |          | INVOICE DTL | DESC                                           |              |          |
| 37907           | 08/30/2017 | EFT | 106838 Sean Roberts       | Sep-17   |             | 09/01/2017                                     | 090118HR     | 1,556.06 |
| Invoice: Sep-17 |            |     |                           | 1,556.06 | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37907 TOTAL: | 1,556.06 |
| 37908           | 08/30/2017 | EFT | 106826 Norman Robinson    | Sep-17   |             | 09/01/2017                                     | 090118HR     | 472.96   |
| Invoice: Sep-17 |            |     |                           | 472.96   | 20370200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37908 TOTAL: | 472.96   |
| 37909           | 08/30/2017 | EFT | 107167 Pamela C. Robinson | Sep-17   |             | 09/01/2017                                     | 090118HR     | 417.20   |
| Invoice: Sep-17 |            |     |                           | 417.20   | 10130200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37909 TOTAL: | 417.20   |
| 37910           | 08/30/2017 | EFT | 106764 Mary Lou Rodriguez | Sep-17   |             | 09/01/2017                                     | 090118HR     | 196.21   |
| Invoice: Sep-17 |            |     |                           | 196.21   | 10130300    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37910 TOTAL: | 196.21   |
| 37911           | 08/30/2017 | EFT | 107116 Samuel Rodriguez   | Sep-17   |             | 09/01/2017                                     | 090118HR     | 196.21   |
| Invoice: Sep-17 |            |     |                           | 196.21   | 20370200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37911 TOTAL: | 196.21   |
| 37912           | 08/30/2017 | EFT | 106839 Donald Rogers      | Sep-17   |             | 09/01/2017                                     | 090118HR     | 472.96   |
| Invoice: Sep-17 |            |     |                           | 472.96   | 10130100    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37912 TOTAL: | 472.96   |
| 37913           | 08/30/2017 | EFT | 106848 Marvin Rogers      | Sep-17   |             | 09/01/2017                                     | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |                           | 172.48   | 30870400    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                           |          |             | CHECK                                          | 37913 TOTAL: | 172.48   |

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

|                 |            |     |                        | INVOICE  | INV DATE    | PO                                             | CHECK RUN    | NET      |
|-----------------|------------|-----|------------------------|----------|-------------|------------------------------------------------|--------------|----------|
|                 |            |     |                        |          | INVOICE DTL | DESC                                           |              |          |
| 37914           | 08/30/2017 | EFT | 106849 Marsha Rood     | Sep-17   |             | 09/01/2017                                     | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |                        | 261.76   | 10150100    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37914 TOTAL: | 261.76   |
| 37915           | 08/30/2017 | EFT | 106858 Kenneth Rose    | Sep-17   |             | 09/01/2017                                     | 090118HR     | 172.48   |
| Invoice: Sep-17 |            |     |                        | 172.48   | 10145200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37915 TOTAL: | 172.48   |
| 37916           | 08/30/2017 | EFT | 108938 Marcelino Rose  | Sep-17   |             | 09/01/2017                                     | 090118HR     | 445.89   |
| Invoice: Sep-17 |            |     |                        | 445.89   | 20370200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37916 TOTAL: | 445.89   |
| 37917           | 08/30/2017 | EFT | 106756 Barbara H. Ross | Sep-17   |             | 09/01/2017                                     | 090118HR     | 261.76   |
| Invoice: Sep-17 |            |     |                        | 261.76   | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37917 TOTAL: | 261.76   |
| 37918           | 08/30/2017 | EFT | 106850 Michael Roth    | Sep-17   |             | 09/01/2017                                     | 090118HR     | 1,179.39 |
| Invoice: Sep-17 |            |     |                        | 1,179.39 | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37918 TOTAL: | 1,179.39 |
| 37919           | 08/30/2017 | EFT | 106859 Charles Rowsell | Sep-17   |             | 09/01/2017                                     | 090118HR     | 1,179.39 |
| Invoice: Sep-17 |            |     |                        | 1,179.39 | 10140200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37919 TOTAL: | 1,179.39 |
| 37920           | 08/30/2017 | EFT | 109080 Nica Russell    | Sep-17   |             | 09/01/2017                                     | 090118HR     | 968.92   |
| Invoice: Sep-17 |            |     |                        | 968.92   | 20370200    | 435500 Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                 |            |     |                        |          |             | CHECK                                          | 37920 TOTAL: | 968.92   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE DTL DESC

|                 |            |     |        |                 |          |                 |                                         |          |
|-----------------|------------|-----|--------|-----------------|----------|-----------------|-----------------------------------------|----------|
| 37921           | 08/30/2017 | EFT | 108186 | Ignacio Salazar | Sep-17   | 09/01/2017      | 090118HR                                | 770.03   |
| Invoice: Sep-17 |            |     |        |                 | 770.03   | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37921 TOTAL:                            | 770.03   |
| 37922           | 08/30/2017 | EFT | 106852 | Peter Salgado   | Sep-17   | 09/01/2017      | 090118HR                                | 746.37   |
| Invoice: Sep-17 |            |     |        |                 | 746.37   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37922 TOTAL:                            | 746.37   |
| 37923           | 08/30/2017 | EFT | 106853 | Thomas Sanders  | Sep-17   | 09/01/2017      | 090118HR                                | 901.24   |
| Invoice: Sep-17 |            |     |        |                 | 901.24   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37923 TOTAL:                            | 901.24   |
| 37924           | 08/30/2017 | EFT | 106862 | Joan Satt       | Sep-17   | 09/01/2017      | 090118HR                                | 225.63   |
| Invoice: Sep-17 |            |     |        |                 | 225.63   | 20260430 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37924 TOTAL:                            | 225.63   |
| 37925           | 08/30/2017 | EFT | 107526 | Anita D. Savage | Sep-17   | 09/01/2017      | 090118HR                                | 417.20   |
| Invoice: Sep-17 |            |     |        |                 | 417.20   | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37925 TOTAL:                            | 417.20   |
| 37926           | 08/30/2017 | EFT | 109224 | Brian Savage    | Sep-17   | 09/01/2017      | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                 | 1,654.20 | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37926 TOTAL:                            | 1,654.20 |
| 37927           | 08/30/2017 | EFT | 107240 | Ray Scheu       | Sep-17   | 09/01/2017      | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                 | 1,654.20 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                 |          | CHECK           | 37927 TOTAL:                            | 1,654.20 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                               | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                               | INVOICE DTL DESC         |                                         |       |           |          |
| 37928           | 08/30/2017 | EFT | 106854 Sondra Schwartz        | Sep-17                   | 09/01/2017                              |       | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                               | 579.26 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37928 | TOTAL:    | 579.26   |
| 37929           | 08/30/2017 | EFT | 106745 Gennie Schwarz         | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                               | 261.76 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37929 | TOTAL:    | 261.76   |
| 37930           | 08/30/2017 | EFT | 106855 Helen Seid             | Sep-17                   | 09/01/2017                              |       | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                               | 472.96 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37930 | TOTAL:    | 472.96   |
| 37931           | 08/30/2017 | EFT | 108444 Christopher D. Sellers | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,654.20 |
| Invoice: Sep-17 |            |     |                               | 1,654.20 10145100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37931 | TOTAL:    | 1,654.20 |
| 37932           | 08/30/2017 | EFT | 107168 Shigeko Lisa Seno      | Sep-17                   | 09/01/2017                              |       | 090118HR  | 157.46   |
| Invoice: Sep-17 |            |     |                               | 157.46 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37932 | TOTAL:    | 157.46   |
| 37933           | 08/30/2017 | EFT | 107737 Michael Serleto        | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,265.65 |
| Invoice: Sep-17 |            |     |                               | 1,265.65 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37933 | TOTAL:    | 1,265.65 |
| 37934           | 08/30/2017 | EFT | 107169 Douglas B. Shannon     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 207.95   |
| Invoice: Sep-17 |            |     |                               | 207.95 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                               |                          | CHECK                                   | 37934 | TOTAL:    | 207.95   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                           |                          | INVOICE DTL DESC                        |       |           |          |
| 37935           | 08/30/2017 | EFT | 106865 Eric Shapiro       | Sep-17                   | 09/01/2017                              |       | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                           | 225.63 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37935 | TOTAL:    | 225.63   |
| 37936           | 08/30/2017 | EFT | 108879 Peter J. Sharrar   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 968.92   |
| Invoice: Sep-17 |            |     |                           | 968.92 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37936 | TOTAL:    | 968.92   |
| 37937           | 08/30/2017 | EFT | 106792 Frankie T Shepherd | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,179.39 |
| Invoice: Sep-17 |            |     |                           | 1,179.39 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37937 | TOTAL:    | 1,179.39 |
| 37938           | 08/30/2017 | EFT | 106856 Molly Shore        | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                           | 261.76 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37938 | TOTAL:    | 261.76   |
| 37939           | 08/30/2017 | EFT | 107231 Richard W. Siler   | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,289.50 |
| Invoice: Sep-17 |            |     |                           | 1,289.50 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37939 | TOTAL:    | 1,289.50 |
| 37940           | 08/30/2017 | EFT | 107170 Katherine Simmons  | Sep-17                   | 09/01/2017                              |       | 090118HR  | 417.20   |
| Invoice: Sep-17 |            |     |                           | 417.20 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37940 | TOTAL:    | 417.20   |
| 37941           | 08/30/2017 | EFT | 107189 Linda Simmons      | Sep-17                   | 09/01/2017                              |       | 090118HR  | 539.15   |
| Invoice: Sep-17 |            |     |                           | 539.15 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 37941 | TOTAL:    | 539.15   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37942 | 08/30/2017      | EFT | 106866 | Simon Simonian | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 579.26 10114200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37942 TOTAL: | 579.26   |
| 37943 | 08/30/2017      | EFT | 107924 | Nancy Sims     | Sep-17                   | 09/01/2017         | 090118HR     | 261.76   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 261.76 10140200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37943 TOTAL: | 261.76   |
| 37944 | 08/30/2017      | EFT | 107183 | Mary E. Sly    | Sep-17                   | 09/01/2017         | 090118HR     | 180.00   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 180.00 10114500 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37944 TOTAL: | 180.00   |
| 37945 | 08/30/2017      | EFT | 109234 | Greg Smith     | Sep-17                   | 09/01/2017         | 090118HR     | 1,654.20 |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 1,654.20 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37945 TOTAL: | 1,654.20 |
| 37946 | 08/30/2017      | EFT | 106868 | Jozelle Smith  | Sep-17                   | 09/01/2017         | 090118HR     | 651.52   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 651.52 10110000 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37946 TOTAL: | 651.52   |
| 37947 | 08/30/2017      | EFT | 106884 | Robbin Smith   | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 579.26 10145200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37947 TOTAL: | 579.26   |
| 37948 | 08/30/2017      | EFT | 107117 | Arthur J Solis | Sep-17                   | 09/01/2017         | 090118HR     | 579.26   |
|       | Invoice: Sep-17 |     |        |                |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                | 579.26 10130400 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                |                          | CHECK              | 37948 TOTAL: | 579.26   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                            | INVOICE | INV DATE    | PO                 | CHECK RUN    | NET    |
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|       |                 |     |                            |         | INVOICE DTL | DESC               |              |        |
| 37949 | 08/30/2017      | EFT | 108463 Susan J. Sperling   | Sep-17  |             | 09/01/2017         | 090118HR     | 457.69 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 457.69  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37949 TOTAL: | 457.69 |
| 37950 | 08/30/2017      | EFT | 107207 Denee Stallworth    | Sep-17  |             | 09/01/2017         | 090118HR     | 417.20 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 417.20  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37950 TOTAL: | 417.20 |
| 37951 | 08/30/2017      | EFT | 106873 Michael Starr       | Sep-17  |             | 09/01/2017         | 090118HR     | 579.26 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 579.26  | 20260410    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37951 TOTAL: | 579.26 |
| 37952 | 08/30/2017      | EFT | 106893 Norman Steiner      | Sep-17  |             | 09/01/2017         | 090118HR     | 651.52 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 651.52  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37952 TOTAL: | 651.52 |
| 37953 | 08/30/2017      | EFT | 106876 Elizabeth Stevenson | Sep-17  |             | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 261.76  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37953 TOTAL: | 261.76 |
| 37954 | 08/30/2017      | EFT | 107824 Diana L. Stone      | Sep-17  |             | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 261.76  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37954 TOTAL: | 261.76 |
| 37955 | 08/30/2017      | EFT | 107171 Joyce R. Straky     | Sep-17  |             | 09/01/2017         | 090118HR     | 539.15 |
|       | Invoice: Sep-17 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 539.15  | 10114100    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 37955 TOTAL: | 539.15 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|----------------------|----------|-----------------|-----------------------------------------|----------|
| 37956           | 08/30/2017 | EFT | 109457 | Derwin Suttle        | Sep-17   | 09/01/2017      | 090118HR                                | 445.89   |
| Invoice: Sep-17 |            |     |        |                      | 445.89   | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37956 TOTAL:                            | 445.89   |
| 37957           | 08/30/2017 | EFT | 106896 | George Sweeny        | Sep-17   | 09/01/2017      | 090118HR                                | 472.96   |
| Invoice: Sep-17 |            |     |        |                      | 472.96   | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37957 TOTAL:                            | 472.96   |
| 37958           | 08/30/2017 | EFT | 108766 | Christopher Syverson | Sep-17   | 09/01/2017      | 090118HR                                | 1,654.20 |
| Invoice: Sep-17 |            |     |        |                      | 1,654.20 | 10145100 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37958 TOTAL:                            | 1,654.20 |
| 37959           | 08/30/2017 | EFT | 107825 | Jason M. Tabach      | Sep-17   | 09/01/2017      | 090118HR                                | 536.05   |
| Invoice: Sep-17 |            |     |        |                      | 536.05   | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37959 TOTAL:                            | 536.05   |
| 37960           | 08/30/2017 | EFT | 106878 | Louis Talamantes     | Sep-17   | 09/01/2017      | 090118HR                                | 1,529.58 |
| Invoice: Sep-17 |            |     |        |                      | 1,529.58 | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37960 TOTAL:                            | 1,529.58 |
| 37961           | 08/30/2017 | EFT | 107208 | Rudy Tan             | Sep-17   | 09/01/2017      | 090118HR                                | 1,083.31 |
| Invoice: Sep-17 |            |     |        |                      | 1,083.31 | 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37961 TOTAL:                            | 1,083.31 |
| 37962           | 08/30/2017 | EFT | 107903 | Dave Tankenson       | Sep-17   | 09/01/2017      | 090118HR                                | 1,289.50 |
| Invoice: Sep-17 |            |     |        |                      | 1,289.50 | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |        |                      |          | CHECK           | 37962 TOTAL:                            | 1,289.50 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------|-----------------|-----------------------------------------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC |                 |                                         |           |        |
| 37963           | 08/30/2017 | EFT | 106744 Sarah Teutimez   | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10150150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37963 TOTAL:                            |           | 261.76 |
| 37964           | 08/30/2017 | EFT | 106879 Michael Thompson | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                         | 579.26           | 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37964 TOTAL:                            |           | 579.26 |
| 37965           | 08/30/2017 | EFT | 106957 Robert Tompkins  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37965 TOTAL:                            |           | 261.76 |
| 37966           | 08/30/2017 | EFT | 107029 Ralph Torres     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 520.42 |
| Invoice: Sep-17 |            |     |                         | 520.42           | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37966 TOTAL:                            |           | 520.42 |
| 37967           | 08/30/2017 | EFT | 106758 Myrtle Travis    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                         | 261.76           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37967 TOTAL:                            |           | 261.76 |
| 37968           | 08/30/2017 | EFT | 109706 Brigitte Turner  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 435.14 |
| Invoice: Sep-17 |            |     |                         | 435.14           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37968 TOTAL:                            |           | 435.14 |
| 37969           | 08/30/2017 | EFT | 107192 Barbara Tyler    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 157.46 |
| Invoice: Sep-17 |            |     |                         | 157.46           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 37969 TOTAL:                            |           | 157.46 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 37970 | 08/30/2017      | EFT | 107557 | Ullrich, Connie      | Sep-17 | 09/01/2017         | 090118HR     | 508.45 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 508.45 | 10122100 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37970 TOTAL: | 508.45 |
| 37971 | 08/30/2017      | EFT | 106959 | Bruce Unoura         | Sep-17 | 09/01/2017         | 090118HR     | 508.45 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 508.45 | 10140200 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37971 TOTAL: | 508.45 |
| 37972 | 08/30/2017      | EFT | 107172 | Jan K. Unoura        | Sep-17 | 09/01/2017         | 090118HR     | 477.65 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 477.65 | 10114400 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37972 TOTAL: | 477.65 |
| 37973 | 08/30/2017      | EFT | 107210 | Ramiro Urenda        | Sep-17 | 09/01/2017         | 090118HR     | 962.39 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 962.39 | 10160220 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37973 TOTAL: | 962.39 |
| 37974 | 08/30/2017      | EFT | 106750 | Teresa Valdez        | Sep-17 | 09/01/2017         | 090118HR     | 196.21 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 196.21 | 20260400 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37974 TOTAL: | 196.21 |
| 37975 | 08/30/2017      | EFT | 107070 | Margarita Valenzuela | Sep-17 | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 261.76 | 10140200 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37975 TOTAL: | 261.76 |
| 37976 | 08/30/2017      | EFT | 101296 | Ela Valladares       | Sep-17 | 09/01/2017         | 090118HR     | 477.65 |
|       | Invoice: Sep-17 |     |        |                      |        | Pers Retiree Reimb |              |        |
|       |                 |     |        |                      |        | Retiree Insurance  |              |        |
|       |                 |     | 477.65 | 10111100 435500      |        |                    |              |        |
|       |                 |     |        |                      |        | CHECK              | 37976 TOTAL: | 477.65 |

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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               |              |        |
| 37977 | 08/30/2017      | EFT | 107232 James Van Cleave       | Sep-17  |             | 09/01/2017         | 090118HR     | 207.95 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 207.95  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37977 TOTAL: | 207.95 |
| 37978 | 08/30/2017      | EFT | 107118 Barbara L Vande Bogart | Sep-17  |             | 09/01/2017         | 090118HR     | 172.48 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 172.48  | 10150500    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37978 TOTAL: | 172.48 |
| 37979 | 08/30/2017      | EFT | 107185 Jose R. Velasco        | Sep-17  |             | 09/01/2017         | 090118HR     | 702.65 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 702.65  | 10160220    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37979 TOTAL: | 702.65 |
| 37980 | 08/30/2017      | EFT | 106746 Elena Velasquez        | Sep-17  |             | 09/01/2017         | 090118HR     | 261.76 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 261.76  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37980 TOTAL: | 261.76 |
| 37981 | 08/30/2017      | EFT | 107216 Joanne Venuti          | Sep-17  |             | 09/01/2017         | 090118HR     | 207.95 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 207.95  | 10150200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37981 TOTAL: | 207.95 |
| 37982 | 08/30/2017      | EFT | 107095 Marco Verbon           | Sep-17  |             | 09/01/2017         | 090118HR     | 651.52 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 651.52  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37982 TOTAL: | 651.52 |
| 37983 | 08/30/2017      | EFT | 106965 Maurice Vidican        | Sep-17  |             | 09/01/2017         | 090118HR     | 225.63 |
|       | Invoice: Sep-17 |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 225.63  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 37983 TOTAL: | 225.63 |

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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 |                 |                                         |           |        |
| 37984           | 08/30/2017 | EFT | 107096 Robert Villa       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 961.78 |
| Invoice: Sep-17 |            |     |                           | 961.78           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37984 TOTAL:                            |           | 961.78 |
| 37985           | 08/30/2017 | EFT | 107020 Keith Wachalec     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 225.63 |
| Invoice: Sep-17 |            |     |                           | 225.63           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37985 TOTAL:                            |           | 225.63 |
| 37986           | 08/30/2017 | EFT | 107097 Kenneth Walker     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 796.00 |
| Invoice: Sep-17 |            |     |                           | 796.00           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37986 TOTAL:                            |           | 796.00 |
| 37987           | 08/30/2017 | EFT | 107022 Linda Wamre        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 579.26 |
| Invoice: Sep-17 |            |     |                           | 579.26           | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37987 TOTAL:                            |           | 579.26 |
| 37988           | 08/30/2017 | EFT | 107839 Darlene Wasertheur | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                           | 261.76           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37988 TOTAL:                            |           | 261.76 |
| 37989           | 08/30/2017 | EFT | 107099 John Weaver        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76 |
| Invoice: Sep-17 |            |     |                           | 261.76           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37989 TOTAL:                            |           | 261.76 |
| 37990           | 08/30/2017 | EFT | 107840 Michael Webb       | Sep-17           | 09/01/2017      |                                         | 090118HR  | 513.83 |
| Invoice: Sep-17 |            |     |                           | 513.83           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 37990 TOTAL:                            |           | 513.83 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                              | INVOICE | INV DATE    | PO              | CHECK RUN                               | NET      |
|-------|-----------------|-----|------------------------------|---------|-------------|-----------------|-----------------------------------------|----------|
|       |                 |     |                              |         | INVOICE DTL | DESC            |                                         |          |
| 37991 | 08/30/2017      | EFT | 107026 Donna Weiss           | Sep-17  |             | 09/01/2017      | 090118HR                                | 261.76   |
|       | Invoice: Sep-17 |     |                              |         | 261.76      | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37991 TOTAL:                            | 261.76   |
| 37992 | 08/30/2017      | EFT | 108084 Darryl K. Wells       | Sep-17  |             | 09/01/2017      | 090118HR                                | 1,265.65 |
|       | Invoice: Sep-17 |     |                              |         | 1,265.65    | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37992 TOTAL:                            | 1,265.65 |
| 37993 | 08/30/2017      | EFT | 108119 Jon West              | Sep-17  |             | 09/01/2017      | 090118HR                                | 1,654.20 |
|       | Invoice: Sep-17 |     |                              |         | 1,654.20    | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37993 TOTAL:                            | 1,654.20 |
| 37994 | 08/30/2017      | EFT | 107101 Robert W West         | Sep-17  |             | 09/01/2017      | 090118HR                                | 1,556.06 |
|       | Invoice: Sep-17 |     |                              |         | 1,556.06    | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37994 TOTAL:                            | 1,556.06 |
| 37995 | 08/30/2017      | EFT | 106701 Webster West          | Sep-17  |             | 09/01/2017      | 090118HR                                | 225.63   |
|       | Invoice: Sep-17 |     |                              |         | 225.63      | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37995 TOTAL:                            | 225.63   |
| 37996 | 08/30/2017      | EFT | 108980 Jonathan E. Westbrook | Sep-17  |             | 09/01/2017      | 090118HR                                | 968.92   |
|       | Invoice: Sep-17 |     |                              |         | 968.92      | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37996 TOTAL:                            | 968.92   |
| 37997 | 08/30/2017      | EFT | 109626 Edith Wheat           | Sep-17  |             | 09/01/2017      | 090118HR                                | 536.05   |
|       | Invoice: Sep-17 |     |                              |         | 536.05      | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|       |                 |     |                              |         |             | CHECK           | 37997 TOTAL:                            | 536.05   |

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

|                 |            |     |                           | INVOICE  | INV DATE         | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|----------|------------------|-----------------------------------------|-----------|----------|
|                 |            |     |                           |          | INVOICE DTL DESC |                                         |           |          |
| 37998           | 08/30/2017 | EFT | 106708 William D. White   | Sep-17   | 09/01/2017       |                                         | 090118HR  | 225.63   |
| Invoice: Sep-17 |            |     |                           | 225.63   | 10145200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 37998 TOTAL:                            |           | 225.63   |
| 37999           | 08/30/2017 | EFT | 107124 Beatrice Whitmore  | Sep-17   | 09/01/2017       |                                         | 090118HR  | 172.48   |
| Invoice: Sep-17 |            |     |                           | 172.48   | 20370200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 37999 TOTAL:                            |           | 172.48   |
| 38000           | 08/30/2017 | EFT | 106709 Lawrence L Wiley   | Sep-17   | 09/01/2017       |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                           | 579.26   | 10160200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 38000 TOTAL:                            |           | 579.26   |
| 38001           | 08/30/2017 | EFT | 109448 David Williams     | Sep-17   | 09/01/2017       |                                         | 090118HR  | 1,289.50 |
| Invoice: Sep-17 |            |     |                           | 1,289.50 | 10160260 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 38001 TOTAL:                            |           | 1,289.50 |
| 38002           | 08/30/2017 | EFT | 109623 Karen Williams     | Sep-17   | 09/01/2017       |                                         | 090118HR  | 1,289.50 |
| Invoice: Sep-17 |            |     |                           | 1,289.50 | 10114300 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 38002 TOTAL:                            |           | 1,289.50 |
| 38003           | 08/30/2017 | EFT | 106703 Robert A. Williams | Sep-17   | 09/01/2017       |                                         | 090118HR  | 579.26   |
| Invoice: Sep-17 |            |     |                           | 579.26   | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 38003 TOTAL:                            |           | 579.26   |
| 38004           | 08/30/2017 | EFT | 109348 Rose L. Williams   | Sep-17   | 09/01/2017       |                                         | 090118HR  | 417.20   |
| Invoice: Sep-17 |            |     |                           | 417.20   | 20370200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 38004 TOTAL:                            |           | 417.20   |

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

INVOICE

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INVOICE DTL DESC

|       |                 |     |        |                    |                 |                    |              |          |
|-------|-----------------|-----|--------|--------------------|-----------------|--------------------|--------------|----------|
| 38005 | 08/30/2017      | EFT | 106710 | Steven K. Williams | Sep-17          | 09/01/2017         | 090118HR     | 1,104.00 |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,104.00           | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38005 TOTAL: | 1,104.00 |
| 38006 | 08/30/2017      | EFT | 107498 | Tivia Williams     | Sep-17          | 09/01/2017         | 090118HR     | 417.20   |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 417.20             | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38006 TOTAL: | 417.20   |
| 38007 | 08/30/2017      | EFT | 107233 | Dean W. Williams   | Sep-17          | 09/01/2017         | 090118HR     | 1,265.65 |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,265.65           | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38007 TOTAL: | 1,265.65 |
| 38008 | 08/30/2017      | EFT | 107140 | Robin L. Williams  | Sep-17          | 09/01/2017         | 090118HR     | 1,540.76 |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,540.76           | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38008 TOTAL: | 1,540.76 |
| 38009 | 08/30/2017      | EFT | 106760 | Durlah Williamson  | Sep-17          | 09/01/2017         | 090118HR     | 445.89   |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 445.89             | 10130100 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38009 TOTAL: | 445.89   |
| 38010 | 08/30/2017      | EFT | 109667 | Edward Willis      | Sep-17          | 09/01/2017         | 090118HR     | 1,156.36 |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 1,156.36           | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38010 TOTAL: | 1,156.36 |
| 38011 | 08/30/2017      | EFT | 107241 | Timothy T. Wilson  | Sep-17          | 09/01/2017         | 090118HR     | 819.25   |
|       | Invoice: Sep-17 |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        | 819.25             | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |                 | CHECK              | 38011 TOTAL: | 819.25   |

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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         |                                         |       |           |          |
| 38012           | 08/30/2017 | EFT | 106711 James T. Wimbley     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 196.21   |
| Invoice: Sep-17 |            |     |                             | 196.21 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38012 | TOTAL:    | 196.21   |
| 38013           | 08/30/2017 | EFT | 106705 Mark H. Winogron     | Sep-17                   | 09/01/2017                              |       | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |     |                             | 261.76 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38013 | TOTAL:    | 261.76   |
| 38014           | 08/30/2017 | EFT | 107217 Dan Winters          | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,029.77 |
| Invoice: Sep-17 |            |     |                             | 1,029.77 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38014 | TOTAL:    | 1,029.77 |
| 38015           | 08/30/2017 | EFT | 106712 Paul W. Wolford      | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,071.08 |
| Invoice: Sep-17 |            |     |                             | 1,071.08 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38015 | TOTAL:    | 1,071.08 |
| 38016           | 08/30/2017 | EFT | 109535 John C. Woodard      | Sep-17                   | 09/01/2017                              |       | 090118HR  | 968.92   |
| Invoice: Sep-17 |            |     |                             | 968.92 10140300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38016 | TOTAL:    | 968.92   |
| 38017           | 08/30/2017 | EFT | 106713 Clarence A. Yamamoto | Sep-17                   | 09/01/2017                              |       | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |     |                             | 472.96 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38017 | TOTAL:    | 472.96   |
| 38018           | 08/30/2017 | EFT | 108734 Marc A. Young        | Sep-17                   | 09/01/2017                              |       | 090118HR  | 1,268.92 |
| Invoice: Sep-17 |            |     |                             | 1,268.92 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 38018 | TOTAL:    | 1,268.92 |

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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         |                                         |        |           |          |
| 38019           | 08/30/2017 | EFT  | 108095 William J. Young | Sep-17                   | 09/01/2017                              |        | 090118HR  | 157.46   |
| Invoice: Sep-17 |            |      |                         | 157.46 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 38019  | TOTAL:    | 157.46   |
| 38020           | 08/30/2017 | EFT  | 107211 Susan Yousefi    | Sep-17                   | 09/01/2017                              |        | 090118HR  | 962.39   |
| Invoice: Sep-17 |            |      |                         | 962.39 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 38020  | TOTAL:    | 962.39   |
| 38021           | 08/30/2017 | EFT  | 106751 B G Zenarosa     | Sep-17                   | 09/01/2017                              |        | 090118HR  | 445.89   |
| Invoice: Sep-17 |            |      |                         | 445.89 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 38021  | TOTAL:    | 445.89   |
| 38022           | 08/30/2017 | EFT  | 107242 Thomas Zielinski | Sep-17                   | 09/01/2017                              |        | 090118HR  | 207.95   |
| Invoice: Sep-17 |            |      |                         | 207.95 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 38022  | TOTAL:    | 207.95   |
| 38023           | 08/30/2017 | EFT  | 106706 Mark R. Zierten  | Sep-17                   | 09/01/2017                              |        | 090118HR  | 472.96   |
| Invoice: Sep-17 |            |      |                         | 472.96 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 38023  | TOTAL:    | 472.96   |
| 800534          | 08/30/2017 | PRTD | 107235 Harvey Bailey    | Sep-17                   | 09/01/2017                              |        | 090118HR  | 1,083.31 |
| Invoice: Sep-17 |            |      |                         | 1,083.31 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800534 | TOTAL:    | 1,083.31 |
| 800535          | 08/30/2017 | PRTD | 107198 Helen Bing       | Sep-17                   | 09/01/2017                              |        | 090118HR  | 180.00   |
| Invoice: Sep-17 |            |      |                         | 180.00 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800535 | TOTAL:    | 180.00   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 800536          | 08/30/2017 | PRTD | 107200 | Ronald Carter          | Sep-17   | 09/01/2017         | 090118HR      | 180.00   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 180.00   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10160230 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800536 TOTAL: | 180.00   |
| 800537          | 08/30/2017 | PRTD | 106941 | Yvette D Countee       | Sep-17   | 09/01/2017         | 090118HR      | 508.45   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 508.45   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10140200 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800537 TOTAL: | 508.45   |
| 800538          | 08/30/2017 | PRTD | 107108 | Joseph F D'anjou       | Sep-17   | 09/01/2017         | 090118HR      | 1,245.68 |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 1,245.68 | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10140300 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800538 TOTAL: | 1,245.68 |
| 800539          | 08/30/2017 | PRTD | 108551 | Catherine Simpson Dade | Sep-17   | 09/01/2017         | 090118HR      | 225.63   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 225.63   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10140200 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800539 TOTAL: | 225.63   |
| 800540          | 08/30/2017 | PRTD | 107777 | Wistano Del Real       | Sep-17   | 09/01/2017         | 090118HR      | 442.91   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 442.91   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 20260400 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800540 TOTAL: | 442.91   |
| 800541          | 08/30/2017 | PRTD | 107008 | Thomas A Gabor         | Sep-17   | 09/01/2017         | 090118HR      | 225.63   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 225.63   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10140200 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800541 TOTAL: | 225.63   |
| 800542          | 08/30/2017 | PRTD | 109112 | Frances Gatlin         | Sep-17   | 09/01/2017         | 090118HR      | 472.96   |
| Invoice: Sep-17 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        | 472.96   | Retiree Insurance  |               |          |
|                 |            |      |        |                        | 10140200 |                    |               |          |
|                 |            |      |        |                        | 435500   |                    |               |          |
|                 |            |      |        |                        |          | CHECK              | 800542 TOTAL: | 472.96   |

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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      |
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|                 |            |      |                           | INVOICE DTL DESC |                 |                                         |           |          |
| 800543          | 08/30/2017 | PRTD | 107025 Ali S Hasan        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 508.45   |
| Invoice: Sep-17 |            |      |                           | 508.45           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800543                                  | TOTAL:    | 508.45   |
| 800544          | 08/30/2017 | PRTD | 107129 Theresa Kollios    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |      |                           | 261.76           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800544                                  | TOTAL:    | 261.76   |
| 800545          | 08/30/2017 | PRTD | 109041 Mildred Konishi    | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |      |                           | 261.76           | 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800545                                  | TOTAL:    | 261.76   |
| 800546          | 08/30/2017 | PRTD | 108085 Willard Kotler     | Sep-17           | 09/01/2017      |                                         | 090118HR  | 261.76   |
| Invoice: Sep-17 |            |      |                           | 261.76           | 10122100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800546                                  | TOTAL:    | 261.76   |
| 800547          | 08/30/2017 | PRTD | 107500 Luis Larios        | Sep-17           | 09/01/2017      |                                         | 090118HR  | 442.91   |
| Invoice: Sep-17 |            |      |                           | 442.91           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800547                                  | TOTAL:    | 442.91   |
| 800548          | 08/30/2017 | PRTD | 107237 Christopher Maddox | Sep-17           | 09/01/2017      |                                         | 090118HR  | 1,289.50 |
| Invoice: Sep-17 |            |      |                           | 1,289.50         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800548                                  | TOTAL:    | 1,289.50 |
| 800549          | 08/30/2017 | PRTD | 107196 Santos D. Marquez  | Sep-17           | 09/01/2017      |                                         | 090118HR  | 373.12   |
| Invoice: Sep-17 |            |      |                           | 373.12           | 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |      |                           |                  | CHECK           | 800549                                  | TOTAL:    | 373.12   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 800550          | 08/30/2017 | PRTD | 107137 | Lawrence Moroso  | Sep-17   | 09/01/2017         | 090118HR      | 1,654.20 |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,654.20         | 10140200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800550 TOTAL: | 1,654.20 |
| 800551          | 08/30/2017 | PRTD | 106892 | Jack M Nakanishi | Sep-17   | 09/01/2017         | 090118HR      | 472.96   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 472.96           | 10130240 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800551 TOTAL: | 472.96   |
| 800552          | 08/30/2017 | PRTD | 106898 | Donna Neola      | Sep-17   | 09/01/2017         | 090118HR      | 508.45   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 508.45           | 10150150 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800552 TOTAL: | 508.45   |
| 800553          | 08/30/2017 | PRTD | 106928 | Jessie Oyler     | Sep-17   | 09/01/2017         | 090118HR      | 225.63   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 225.63           | 10150500 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800553 TOTAL: | 225.63   |
| 800554          | 08/30/2017 | PRTD | 107215 | Aida Perez       | Sep-17   | 09/01/2017         | 090118HR      | 172.48   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 172.48           | 10160240 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800554 TOTAL: | 172.48   |
| 800555          | 08/30/2017 | PRTD | 108449 | Joyce Perlick    | Sep-17   | 09/01/2017         | 090118HR      | 225.63   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 225.63           | 10114200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800555 TOTAL: | 225.63   |
| 800556          | 08/30/2017 | PRTD | 109350 | Rolene Rada      | Sep-17   | 09/01/2017         | 090118HR      | 261.76   |
| Invoice: Sep-17 |            |      |        |                  |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                  |          | Retiree Insurance  |               |          |
|                 |            |      |        | 261.76           | 10145200 | 435500             |               |          |
|                 |            |      |        |                  |          | CHECK              | 800556 TOTAL: | 261.76   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |      |        | INVOICE            | INV DATE    | PO                 | CHECK RUN     | NET    |
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|                 |            |      |        |                    | INVOICE DTL | DESC               |               |        |
| 800557          | 08/30/2017 | PRTD | 107194 | Alberto G. Sanchez | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 849.78             | 10160230    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 849.78 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800557 TOTAL: | 849.78 |
| 800558          | 08/30/2017 | PRTD | 107206 | Gary Silbiger      | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 539.15             | 10110000    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 539.15 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800558 TOTAL: | 539.15 |
| 800559          | 08/30/2017 | PRTD | 106887 | Yvette Smith       | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 508.45             | 10140200    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 508.45 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800559 TOTAL: | 508.45 |
| 800560          | 08/30/2017 | PRTD | 106765 | Fran Spencer       | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 172.48             | 10145200    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 172.48 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800560 TOTAL: | 172.48 |
| 800561          | 08/30/2017 | PRTD | 107209 | Alisha Thompson    | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 514.18             | 20370200    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 514.18 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800561 TOTAL: | 514.18 |
| 800562          | 08/30/2017 | PRTD | 109710 | Dorothy Varney     | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 172.48             | 20260400    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 172.48 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800562 TOTAL: | 172.48 |
| 800563          | 08/30/2017 | PRTD | 109225 | Andrew Weissman    | Sep-17      |                    |               |        |
| Invoice: Sep-17 |            |      |        | 128.00             | 10110000    | 435500             |               |        |
|                 |            |      |        |                    |             | Pers Retiree Reimb | 090118HR      | 128.00 |
|                 |            |      |        |                    |             | Retiree Insurance  |               |        |
|                 |            |      |        |                    |             | CHECK              | 800563 TOTAL: | 128.00 |

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| 800564 | 08/30/2017      | PRTD | 108988 | William A. Young | Sep-17               |          | 09/01/2017                 | 090118HR          | 1,654.20   |
|        | Invoice: Sep-17 |      |        |                  |                      |          | Pers Retiree Reimb         |                   |            |
|        |                 |      |        |                  | 1,654.20             | 10145200 | 435500                     | Retiree Insurance |            |
|        |                 |      |        |                  |                      |          | CHECK                      | 800564 TOTAL:     | 1,654.20   |
|        |                 |      |        |                  | NUMBER OF CHECKS     | 534      | *** CASH ACCOUNT TOTAL *** |                   | 334,943.25 |
|        |                 |      |        |                  |                      |          | COUNT                      | AMOUNT            |            |
|        |                 |      |        |                  | TOTAL PRINTED CHECKS |          | 31                         | 16,023.66         |            |
|        |                 |      |        |                  | TOTAL EFT'S          |          | 503                        | 318,919.59        |            |
|        |                 |      |        |                  |                      |          | *** GRAND TOTAL ***        |                   | 334,943.25 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------|------------|------|--------|-----------------------------------|----------------------------------------------|--------------------------------------|-------------------|----------|
| 38029               | 08/30/2017 | EFT  | 109115 | THE SKATESIDE                     | 082317                                       | 08/23/2017                           | 083018CC          | 6,597.50 |
| Invoice: 082317     |            |      |        |                                   | 6,597.50 10130240 619800                     | Summer Camp (Week 10) 8/14-8/18      |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
|                     |            |      |        |                                   |                                              | CHECK                                | 38029 TOTAL:      | 6,597.50 |
| 38030               | 08/30/2017 | EFT  | 108633 | Youth Sports Education Enrichment | 082317                                       | 08/23/2017                           | 083018CC          | 6,704.60 |
| Invoice: 082317     |            |      |        |                                   | 6,704.60 10130240 619800                     | YSE Summer Camp (Week 10) 8/14-18/17 |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
|                     |            |      |        |                                   |                                              | CHECK                                | 38030 TOTAL:      | 6,704.60 |
| 2923652             | 08/30/2017 | PRTD | 107756 | 5 Star Elevator Service Inc       | 12048                                        | 08/14/2017                           | 083018CC          | 1,947.50 |
| Invoice: 12048      |            |      |        |                                   | 1,947.50 42080000 730100PZ132                | Repair Elevator                      |                   |          |
|                     |            |      |        |                                   |                                              | Improvements other than Bldg         |                   |          |
|                     |            |      |        |                                   |                                              | CHECK                                | 2923652 TOTAL:    | 1,947.50 |
| 2923653             | 08/30/2017 | PRTD | 109450 | Absolute Security International I | 2017029057                                   | 07/03/2017                           | 083018CC          | 120.26   |
| Invoice: 2017029057 |            |      |        |                                   | 120.26 10130110 619800                       | Security                             |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
| Invoice: 2017029106 |            |      |        |                                   | Absolute Security International I 2017029106 | 07/01/2017                           | 083018CC          | 412.32   |
|                     |            |      |        |                                   | 412.32 10130400 619800                       | Security                             |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
| Invoice: 2017029107 |            |      |        |                                   | Absolute Security International I 2017029107 | 07/10/2017                           | 083018CC          | 412.32   |
|                     |            |      |        |                                   | 412.32 10130110 619800                       | Security                             |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
| Invoice: 2017029143 |            |      |        |                                   | Absolute Security International I 2017029143 | 07/24/2017                           | 083018CC          | 498.22   |
|                     |            |      |        |                                   | 498.22 10130400 619800                       | Security                             |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
| Invoice: 2017029144 |            |      |        |                                   | Absolute Security International I 2017029144 | 07/24/2017                           | 083018CC          | 535.33   |
|                     |            |      |        |                                   | 535.33 10130110 619800                       | Security                             |                   |          |
|                     |            |      |        |                                   |                                              | Other Contractual Services           |                   |          |
|                     |            |      |        |                                   |                                              | CHECK                                | 2923653 TOTAL:    | 1,978.45 |
| 2923654             | 08/30/2017 | PRTD | 100008 | Advanced Battery Systems          | 10003551                                     | 08/24/2017                           | 21800030 083018CC | 2,406.59 |
| Invoice: 10003551   |            |      |        |                                   | 2,406.59 31014600 600900                     | BATTERIES AND SUPPLIES               |                   |          |
|                     |            |      |        |                                   |                                              | Central Stores                       |                   |          |
|                     |            |      |        |                                   |                                              | CHECK                                | 2923654 TOTAL:    | 2,406.59 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2923655              | 08/30/2017 | PRTD | 101261 | Aerotek              | OC10627561                     | 08/03/2017                                     | 083018CC | 1,445.60  |
| Invoice: OC10627561  |            |      |        |                      | 1,445.60 30870400 411700       | Temporary Employee Contract Labor              |          |           |
| Invoice: OC10647852  |            |      |        | Aerotek              | OC10647852                     | 08/10/2017                                     | 083018CC | 1,112.00  |
|                      |            |      |        |                      | 1,112.00 30870400 411700       | Temporary Employee Contract Labor              |          |           |
| Invoice: OE01458614  |            |      |        | Aerotek              | OE01458614                     | 08/10/2017                                     | 083018CC | 2,200.00  |
|                      |            |      |        |                      | 2,200.00 10160220 619800       | Temporary Worker Other Contractual Services    |          |           |
| Invoice: OE01455618  |            |      |        | Aerotek              | OE01455618                     | 08/03/2017                                     | 083018CC | 1,800.00  |
|                      |            |      |        |                      | 1,800.00 10160210 619800       | Temporary Worker Other Contractual Services    |          |           |
| Invoice: OE01461579  |            |      |        | Aerotek              | OE01461579                     | 08/17/2017                                     | 083018CC | 1,800.00  |
|                      |            |      |        |                      | 1,800.00 10160220 619800       | Temporary Worker Other Contractual Services    |          |           |
| CHECK 2923655 TOTAL: |            |      |        |                      |                                |                                                |          | 8,357.60  |
| 2923656              | 08/30/2017 | PRTD | 100012 | Airport Marina Ford  | 165275                         | 08/24/2017 21800031                            | 083018CC | 32.29     |
| Invoice: 165275      |            |      |        |                      | 32.29 31014600 600900          | FORD PARTS AND SUPPLIES Central Stores         |          |           |
| Invoice: 165332      |            |      |        | Airport Marina Ford  | 165332                         | 08/25/2017 21800031                            | 083018CC | 131.21    |
|                      |            |      |        |                      | 131.21 31014600 600900         | FORD PARTS AND SUPPLIES Central Stores         |          |           |
| CHECK 2923656 TOTAL: |            |      |        |                      |                                |                                                |          | 163.50    |
| 2923657              | 08/30/2017 | PRTD | 102357 | All American Asphalt | 175592                         | 07/31/2017                                     | 083018CC | 45,790.00 |
| Invoice: 175592      |            |      |        |                      | 45,790.00 42080000 730100PS007 | Contract Services Improvements other than Bldg |          |           |
| CHECK 2923657 TOTAL: |            |      |        |                      |                                |                                                |          | 45,790.00 |
| 2923658              | 08/30/2017 | PRTD | 100023 | Amrep Inc            | 302914                         | 08/24/2017 21800033                            | 083018CC | 1,487.68  |
| Invoice: 302914      |            |      |        |                      | 1,487.68 31014600 600900       | GENERAL HARDWARE PARTS AND SUP Central Stores  |          |           |
| Invoice: 302912      |            |      |        | Amrep Inc            | 302912                         | 08/24/2017 21800033                            | 083018CC | 1,815.87  |
|                      |            |      |        |                      | 1,815.87 31014600 600900       | SANITATION TRUCK PARTS Central Stores          |          |           |

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|                            |            |      |                                    | CHECK             |                | 2923658  | TOTAL:                                                   | 3,303.55 |
| 2923659                    | 08/30/2017 | PRTD | 108789 Arrow International         | 95056287          | 08/08/2017     | 21800410 | 083018CC                                                 | 1,207.25 |
| Invoice: 95056287          |            |      |                                    | 1,207.25          | 10145300       | 514100   | EZ-IO Needles<br>Departmental Special Supplies           |          |
|                            |            |      |                                    | CHECK             |                | 2923659  | TOTAL:                                                   | 1,207.25 |
| 2923660                    | 08/30/2017 | PRTD | 106582 AT and T                    | AUGThruSEP7,2017  | INV 08/07/2017 | 21800418 | 083018CC                                                 | 94.00    |
| Invoice: AUGThruSEP7,2017  |            |      |                                    | 94.00             | 10145700       | 512400   | Acct#124505628-2<br>Communications                       |          |
|                            |            |      |                                    | CHECK             |                | 2923660  | TOTAL:                                                   | 188.00   |
| 2923661                    | 08/30/2017 | PRTD | 101391 B and M Lawn and Garden Inc | 353410            | 08/21/2017     | 21800046 | 083018CC                                                 | 36.55    |
| Invoice: 353410            |            |      |                                    | 36.55             | 31014600       | 600900   | SMALL EQUIPMENT PARTS AND SUPP<br>Central Stores         |          |
|                            |            |      |                                    | CHECK             |                | 2923661  | TOTAL:                                                   | 317.76   |
| 2923662                    | 08/30/2017 | PRTD | 105860 Danielle Michel             | 09112017-09152017 | 08/28/2017     | 21800455 | 083018CC                                                 | 757.98   |
| Invoice: 09112017-09152017 |            |      |                                    | 757.98            | 10140200       | 516100   | CLETS Seminar - Palm Springs, CA<br>Training & Education |          |
|                            |            |      |                                    | CHECK             |                | 2923662  | TOTAL:                                                   | 757.98   |
| 2923663                    | 08/30/2017 | PRTD | 100460 Bishop Company              | 425844            | 08/15/2017     | 21800354 | 083018CC                                                 | 583.68   |
| Invoice: 425844            |            |      |                                    | 583.68            | 20460300       | 514100   | sewer maint supplies<br>Departmental Special Supplies    |          |
|                            |            |      |                                    | CHECK             |                | 2923663  | TOTAL:                                                   | 583.68   |
| 2923664                    | 08/30/2017 | PRTD | 100932 Bound Tree Medical          | 82584382          | 08/08/2017     | 21800407 | 083018CC                                                 | 99.70    |
| Invoice: 82584382          |            |      |                                    | 99.70             | 10145300       | 514100   | First Aid Supplies<br>Departmental Special Supplies      |          |

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|                    |            |      |                                  | CHECK     |            | 2923664  | TOTAL:                                                          | 99.70    |
| 2923665            | 08/30/2017 | PRTD | 108202 Brett Nagel               | P35299-17 | 06/28/2017 | 21800419 | 083018CC                                                        | 200.00   |
| Invoice: P35299-17 |            |      |                                  | 200.00    | 10145300   | 516210   | B.Negal P35299 exp8/31/17<br>Certification Training             |          |
|                    |            |      |                                  | CHECK     |            | 2923665  | TOTAL:                                                          | 200.00   |
| 2923666            | 08/30/2017 | PRTD | 105519 Carl Warren & Company     | 1815470   | 07/27/2017 |          | 083018CC                                                        | 42.00    |
| Invoice: 1815470   |            |      |                                  | 42.00     | 30913400   | 619800   | Claims Mgmt.<br>Other Contractual Services                      |          |
| Invoice: 1815471   |            |      |                                  |           |            |          | 07/27/2017                                                      | 10.50    |
|                    |            |      |                                  | 10.50     | 30913400   | 619800   | Claims Mgmt.<br>Other Contractual Services                      |          |
|                    |            |      |                                  | CHECK     |            | 2923666  | TOTAL:                                                          | 52.50    |
| 2923667            | 08/30/2017 | PRTD | 100078 Completes Plus            | 01XA1161  | 08/24/2017 | 21800034 | 083018CC                                                        | 18.58    |
| Invoice: 01XA1161  |            |      |                                  | 18.58     | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |          |
| Invoice: 01XA3834  |            |      |                                  |           |            |          | 08/26/2017                                                      | 10.39    |
|                    |            |      |                                  | 10.39     | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |          |
| Invoice: 01XA3582  |            |      |                                  |           |            |          | 08/26/2017                                                      | 34.67    |
|                    |            |      |                                  | 34.67     | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |          |
| Invoice: 01XA3434  |            |      |                                  |           |            |          | 08/25/2017                                                      | 490.47   |
|                    |            |      |                                  | 490.47    | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |          |
|                    |            |      |                                  | CHECK     |            | 2923667  | TOTAL:                                                          | 554.11   |
| 2923668            | 08/30/2017 | PRTD | 109681 Contract Furniture Source | CFS1714   | 08/14/2017 | 21702992 | 083018CC                                                        | 2,998.11 |
| Invoice: CFS1714   |            |      |                                  | 2,998.11  | 30716100   | 740100   | Council Chambers - Staff Chair<br>Furniture & Furnishings       |          |
|                    |            |      |                                  | CHECK     |            | 2923668  | TOTAL:                                                          | 2,998.11 |
| 2923669            | 08/30/2017 | PRTD | 100707 County of Los Angeles     | 180131LA  | 08/08/2017 |          | 083018CC                                                        | 1,197.70 |
| Invoice: 180131LA  |            |      |                                  | 1,197.70  | 10140200   | 619800   | Inmate Meal Service for July 2017<br>Other Contractual Services |          |

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| 2923670        | 08/30/2017 | PRTD | 100093 | Culver City Industrial Hardware | 53720                                            | 08/15/2017                    | 21800132 | 083018CC | 37.39  |
| Invoice: 53720 |            |      |        | 37.39 10160210 514100           | Supplies                                         | Departmental Special Supplies |          |          |        |
| Invoice: 53722 |            |      |        | Culver City Industrial Hardware | 53722                                            | 08/15/2017                    | 21800156 | 083018CC | 74.60  |
|                |            |      |        | 74.60 10160230 600100           | Supplies                                         | R&M - Building                |          |          |        |
| Invoice: 53654 |            |      |        | Culver City Industrial Hardware | 53654                                            | 08/10/2017                    | 21800156 | 083018CC | 150.34 |
|                |            |      |        | 150.34 10160230 600100          | Supplies                                         | R&M - Building                |          |          |        |
| Invoice: 53652 |            |      |        | Culver City Industrial Hardware | 53652                                            | 08/10/2017                    | 21800156 | 083018CC | 41.24  |
|                |            |      |        | 41.24 10160230 600100           | Supplies                                         | R&M - Building                |          |          |        |
| Invoice: 53634 |            |      |        | Culver City Industrial Hardware | 53634                                            | 08/09/2017                    | 21800156 | 083018CC | 10.67  |
|                |            |      |        | 10.67 10160230 600100           | Supplies                                         | R&M - Building                |          |          |        |
| Invoice: 53618 |            |      |        | Culver City Industrial Hardware | 53618                                            | 08/08/2017                    | 21800156 | 083018CC | 35.08  |
|                |            |      |        | 35.08 10160230 600100           | Supplies                                         | R&M - Building                |          |          |        |
| Invoice: 53764 |            |      |        | Culver City Industrial Hardware | 53764                                            | 08/16/2017                    | 21800132 | 083018CC | 39.49  |
|                |            |      |        | 39.49 20460300 600200           | Supplies                                         | R&M - Equipment               |          |          |        |
| Invoice: 53740 |            |      |        | Culver City Industrial Hardware | 53740                                            | 08/16/2017                    | 21800132 | 083018CC | 10.51  |
|                |            |      |        | 10.51 20460300 600200           | Supplies                                         | R&M - Equipment               |          |          |        |
| Invoice: 53763 |            |      |        | Culver City Industrial Hardware | 53763                                            | 08/16/2017                    | 21800132 | 083018CC | 121.23 |
|                |            |      |        | 121.23 10160210 514100          | Supplies                                         | Departmental Special Supplies |          |          |        |
| Invoice: 53877 |            |      |        | Culver City Industrial Hardware | 53877                                            | 08/24/2017                    | 21800035 | 083018CC | 6.56   |
|                |            |      |        | 6.56 31014600 600900            | GENERAL HARDWARE PARTS AND SUP<br>Central Stores |                               |          |          |        |
| Invoice: 53622 |            |      |        | Culver City Industrial Hardware | 53622                                            | 08/09/2017                    | 21800155 | 083018CC | 10.51  |
|                |            |      |        | 10.51 10130300 514100           | SUPPLIES: PARKS                                  | Departmental Special Supplies |          |          |        |
| Invoice: 53715 |            |      |        | Culver City Industrial Hardware | 53715                                            | 08/15/2017                    | 21800155 | 083018CC | 65.76  |
|                |            |      |        | 65.76 10130300 514100           | SUPPLIES: PARKS                                  | Departmental Special Supplies |          |          |        |
|                |            |      |        | Culver City Industrial Hardware | 53716                                            | 08/15/2017                    | 21800155 | 083018CC | 30.05  |

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| Invoice: 53716          |                                 | 30.05 10130300 514100       | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| Invoice: 53717          | Culver City Industrial Hardware | 53717                       | 08/15/2017 21800155 083018CC                          | 25.44    |  |
|                         |                                 | 25.44 10130300 514100       | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| Invoice: 53718          | Culver City Industrial Hardware | 53718                       | 08/15/2017 21800155 083018CC                          | 16.44    |  |
|                         |                                 | 16.44 10130300 514100       | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| Invoice: 53719          | Culver City Industrial Hardware | 53719                       | 08/15/2017 21800155 083018CC                          | 10.49    |  |
|                         |                                 | 10.49 10130300 514100       | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| Invoice: 53726          | Culver City Industrial Hardware | 53726                       | 08/15/2017 21800155 083018CC                          | 5.71     |  |
|                         |                                 | 5.71 10130300 514100        | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| Invoice: 53731          | Culver City Industrial Hardware | 53731                       | 08/15/2017 21800155 083018CC                          | 7.88     |  |
|                         |                                 | 7.88 10130300 514100        | SUPPLIES: PARKS<br>Departmental Special Supplies      |          |  |
| CHECK 2923670 TOTAL:    |                                 |                             |                                                       | 699.39   |  |
| 2923671 08/30/2017 PRTD | 101107 Culver City News         | 00053894                    | 07/27/2017 21800226 083018CC                          | 309.38   |  |
| Invoice: 00053894       |                                 | 309.38 10122300 517300      | AD Advertising and Public Relatio                     |          |  |
| Invoice: 0053081        | Culver City News                | 0053081                     | 07/06/2017 21702877 083018CC                          | 309.38   |  |
|                         |                                 | 309.38 10150400 514100      | Public Notification<br>Departmental Special Supplies  |          |  |
| Invoice: 0053662        | Culver City News                | 0053662                     | 07/20/2017 21800103 083018CC                          | 928.18   |  |
|                         |                                 | 928.18 20260430 517300      | Public Notification<br>Advertising and Public Relatio |          |  |
| Invoice: 00053892       | Culver City News                | 00053892                    | 07/27/2017 21702928 083018CC                          | 309.38   |  |
|                         |                                 | 309.38 10150200 517300      | AD Advertising and Public Relatio                     |          |  |
| Invoice: 00053432       | Culver City News                | 00053432                    | 07/13/2017 21702764 083018CC                          | 309.38   |  |
|                         |                                 | 309.38 43480000 730100PR003 | Public Notification<br>Improvements other than Bldg   |          |  |
| CHECK 2923671 TOTAL:    |                                 |                             |                                                       | 2,165.70 |  |
| 2923672 08/30/2017 PRTD | 107767 Culver Glass             | 12279                       | 07/28/2017 21800070 083018CC                          | 2,676.28 |  |
| Invoice: 12279          |                                 | 2,676.28 41640454 732120    | Gymnasium Mirrors<br>Departmental Special Equipment   |          |  |

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|                   |            |      |        |                              | CHECK                          | 2923672    | TOTAL:            | 2,676.28 |
| 2923673           | 08/30/2017 | PRTD | 104345 | Culver Palms Animal Hospital | 62598                          | 08/09/2017 | 083018CC          | 123.38   |
| Invoice: 62598    |            |      |        |                              | 123.38                         | 10140400   | 619800            |          |
|                   |            |      |        |                              | Animal/hospital services       |            |                   |          |
|                   |            |      |        |                              | Other Contractual Services     |            |                   |          |
| Invoice: 62645    |            |      |        |                              | 39.00                          | 10140400   | 619800            |          |
|                   |            |      |        |                              | Animal/hospital services       |            |                   | 39.00    |
|                   |            |      |        |                              | Other Contractual Services     |            |                   |          |
|                   |            |      |        |                              | CHECK                          | 2923673    | TOTAL:            | 162.38   |
| 2923674           | 08/30/2017 | PRTD | 105051 | Culver Pool & Spa Supply     | 89383                          | 07/07/2017 | 21800168 083018CC | 54.88    |
| Invoice: 89383    |            |      |        |                              | 54.88                          | 10160230   | 600100            |          |
|                   |            |      |        |                              | CC Plunge chlorine supplies    |            |                   |          |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
| Invoice: 89721    |            |      |        |                              | 63.19                          | 10160230   | 600100            |          |
|                   |            |      |        |                              | CC Plunge chlorine supplies    |            |                   | 63.19    |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
| Invoice: 89966    |            |      |        |                              | 32.93                          | 10160230   | 600100            |          |
|                   |            |      |        |                              | CC Plunge chlorine supplies    |            |                   | 32.93    |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
| Invoice: 90491    |            |      |        |                              | 49.39                          | 10160230   | 600100            |          |
|                   |            |      |        |                              | CC Plunge chlorine supplies    |            |                   | 49.39    |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
| Invoice: 90492    |            |      |        |                              | 42.12                          | 10160230   | 600100            |          |
|                   |            |      |        |                              | CC Plunge chlorine supplies    |            |                   | 42.12    |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
|                   |            |      |        |                              | CHECK                          | 2923674    | TOTAL:            | 242.51   |
| 2923675           | 08/30/2017 | PRTD | 101464 | Cummins Cal Pacific LLC      | 008-4442                       | 08/23/2017 | 21800049 083018CC | 1,897.70 |
| Invoice: 008-4442 |            |      |        |                              | 1,897.70                       | 31014600   | 600900            |          |
|                   |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   |          |
|                   |            |      |        |                              | Central Stores                 |            |                   |          |
|                   |            |      |        |                              | CHECK                          | 2923675    | TOTAL:            | 1,897.70 |
| 2923676           | 08/30/2017 | PRTD | 109497 | D & S Security               | 2917207                        | 07/17/2017 | 21800338 083018CC | 557.90   |
| Invoice: 2917207  |            |      |        |                              | 557.90                         | 30870400   | 600100            |          |
|                   |            |      |        |                              | 700TVL Indoor Varifocal IR Dom |            |                   |          |
|                   |            |      |        |                              | R&M - Building                 |            |                   |          |
|                   |            |      |        |                              | CHECK                          | 2923676    | TOTAL:            | 557.90   |

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| 2923677         | 08/30/2017 | PRTD | 100099 | Dapper Tire Co                  | 44837739                                         | 08/23/2017                             | 21800036 | 083018CC | 357.00                        |
|                 |            |      |        | Invoice: 44837739               |                                                  | TIRES AND SUPPLIES                     |          |          |                               |
|                 |            |      |        | 357.00                          | 31014600 600900                                  | Central Stores                         |          |          |                               |
|                 |            |      |        |                                 |                                                  |                                        |          |          | CHECK 2923677 TOTAL: 357.00   |
| 2923678         | 08/30/2017 | PRTD | 108854 | Doubletree Los Angeles Westside | CCPDRetirement&Award08/07/2017 21800382 083018CC |                                        |          |          | 4,000.00                      |
|                 |            |      |        | Invoice: CCPDRetirement&Award   |                                                  | CCPD Recognition Event November 4,2017 |          |          |                               |
|                 |            |      |        | 4,000.00                        | 10140100 517850                                  | Employee Recognition Events            |          |          |                               |
|                 |            |      |        |                                 |                                                  |                                        |          |          | CHECK 2923678 TOTAL: 4,000.00 |
| 2923679         | 08/30/2017 | PRTD | 104028 | Duncan Parking Technologies Inc | DPT029583                                        | 08/08/2017                             | 21800147 | 083018CC | 1,564.52                      |
|                 |            |      |        | Invoice: DPT029583              |                                                  | Supplies                               |          |          |                               |
|                 |            |      |        | 1,564.52                        | 10160260 514100                                  | Departmental Special Supplies          |          |          |                               |
|                 |            |      |        |                                 |                                                  |                                        |          |          | CHECK 2923679 TOTAL: 1,564.52 |
| 2923680         | 08/30/2017 | PRTD | 100800 | Eagle Sports and Awards Company | 10699                                            | 06/30/2017                             | 21703008 | 083018CC | 1,869.10                      |
|                 |            |      |        | Invoice: 10699                  |                                                  | Annual T-Shirt Order - 2017            |          |          |                               |
|                 |            |      |        | 1,869.10                        | 30870400 550110                                  | Uniforms                               |          |          |                               |
|                 |            |      |        |                                 |                                                  |                                        |          |          | CHECK 2923680 TOTAL: 1,869.10 |
| 2923681         | 08/30/2017 | PRTD | 100512 | Eddings Bros Auto Parts Inc     | 733405                                           | 08/26/2017                             | 21800043 | 083018CC | 351.15                        |
|                 |            |      |        | Invoice: 733405                 |                                                  | AUTO / MEDIUM TRUCK PARTS AND          |          |          |                               |
|                 |            |      |        | 351.15                          | 31014600 600900                                  | Central Stores                         |          |          |                               |
| Invoice: 733088 |            |      |        | Eddings Bros Auto Parts Inc     | 733088                                           | 08/23/2017                             | 21800043 | 083018CC | 903.63                        |
|                 |            |      |        | 903.63                          | 31014600 600900                                  | AUTO / MEDIUM TRUCK PARTS AND          |          |          |                               |
|                 |            |      |        |                                 |                                                  | Central Stores                         |          |          |                               |
| Invoice: 732820 |            |      |        | Eddings Bros Auto Parts Inc     | 732820                                           | 08/21/2017                             | 21800043 | 083018CC | 11.67                         |
|                 |            |      |        | 11.67                           | 31014600 600900                                  | AUTO / MEDIUM TRUCK PARTS AND          |          |          |                               |
|                 |            |      |        |                                 |                                                  | Central Stores                         |          |          |                               |
| Invoice: 733468 |            |      |        | Eddings Bros Auto Parts Inc     | 733468                                           | 08/26/2017                             | 21800043 | 083018CC | 33.38                         |
|                 |            |      |        | 33.38                           | 31014600 600900                                  | AUTO / MEDIUM TRUCK PARTS AND          |          |          |                               |
|                 |            |      |        |                                 |                                                  | Central Stores                         |          |          |                               |
| Invoice: 733512 |            |      |        | Eddings Bros Auto Parts Inc     | 733512                                           | 08/28/2017                             | 21800043 | 083018CC | 59.75                         |
|                 |            |      |        | 59.75                           | 31014600 600900                                  | AUTO / MEDIUM TRUCK PARTS AND          |          |          |                               |
|                 |            |      |        |                                 |                                                  | Central Stores                         |          |          |                               |
|                 |            |      |        |                                 |                                                  |                                        |          |          | CHECK 2923681 TOTAL: 1,359.58 |

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2923682 08/30/2017 PRTD 100689 El Camino Community College Distr 4296  
Invoice: 4296

989.50 10145300 516250

07/25/2017 21800406 083018CC  
Leopoldo Norales FALL #7960-7967  
Paramedic School

989.50

CHECK 2923682 TOTAL:

989.50

2923683 08/30/2017 PRTD 108915 FASTSIGNS Culver City  
Invoice: 507-33047

82.15 30870400 600200

08/08/2017 21800386 083018CC  
Vehicle ID Decals  
R&M - Equipment

82.15

CHECK 2923683 TOTAL:

82.15

2923684 08/30/2017 PRTD 100129 Franklin Truck Parts  
Invoice: LB181754

1,165.96 31014600 600900

08/21/2017 21800037 083018CC  
HEAVY DUTY TRUCK BRAKE AND PAR  
Central Stores

1,165.96

Invoice: LB181812 Franklin Truck Parts

LB181812  
668.40 31014600 600900

08/22/2017 21800037 083018CC  
HEAVY DUTY TRUCK BRAKE AND PAR  
Central Stores

668.40

CHECK 2923684 TOTAL:

1,834.36

2923685 08/30/2017 PRTD 108088 Galls, LLC  
Invoice: 008051709

5,835.35 41445913 514100

08/08/2017 21800412 083018CC  
Ballistic Vests  
Departmental Special Supplies

5,835.35

Invoice: 008051706 Galls, LLC

008051706  
541.35 10145200 514600  
43,892.64 41445913 514100

08/08/2017 21800412 083018CC  
Ballistic Vests  
Small Tools & Equipment  
Departmental Special Supplies

44,433.99

CHECK 2923685 TOTAL:

50,269.34

2923686 08/30/2017 PRTD 101789 Global Equipment Company  
Invoice: 111392225

410.23 20370200 514100

08/08/2017 21800273 083018CC  
Convertible Hand Truck  
Departmental Special Supplies

410.23

CHECK 2923686 TOTAL:

410.23

2923687 08/30/2017 PRTD 101504 GMS Autoglass  
Invoice: I267385

I267385  
250.94 31014600 600900

08/23/2017 21800440 083018CC  
DRIVERS WINDOW GLASS FOR TRANS  
Central Stores

250.94

CHECK 2923687 TOTAL:

250.94

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|------------|------|--------|----------------------------|------------------|------------|----------|----------|
| 2923688                   | 08/30/2017 | PRTD | 101418 | Golden State Water Company | 97055100008-0817 | 08/14/2017 | 083018CC | 242.05   |
| Invoice: 97055100008-0817 |            |      |        | 242.05                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 06419200008-0817 |            |      |        | 568.40                     | 10116100 513000  | Utilities  | 083018CC | 568.40   |
| Invoice: 16419200007-0817 |            |      |        | 34.45                      | 10116100 513000  | Utilities  | 083018CC | 34.45    |
| Invoice: 26419200006-0817 |            |      |        | 627.23                     | 10116100 513000  | Utilities  | 083018CC | 627.23   |
| Invoice: 81948400007-0817 |            |      |        | 181.70                     | 10116100 513000  | Utilities  | 083018CC | 181.70   |
| Invoice: 94244348333-0817 |            |      |        | 328.15                     | 10116100 513000  | Utilities  | 083018CC | 328.15   |
| Invoice: 38742100001-0817 |            |      |        | 852.50                     | 10116100 513000  | Utilities  | 083018CC | 852.50   |
| Invoice: 84450500008-0817 |            |      |        | 491.58                     | 10116100 513000  | Utilities  | 083018CC | 491.58   |
| Invoice: 48731200001-0817 |            |      |        | 126.18                     | 10116100 513000  | Utilities  | 083018CC | 126.18   |
| Invoice: 13485100005-0817 |            |      |        | 1,568.99                   | 10116100 513000  | Utilities  | 083018CC | 1,568.99 |
| Invoice: 14814100005-0817 |            |      |        | 2,085.61                   | 10116100 513000  | Utilities  | 083018CC | 2,085.61 |
| Invoice: 43814100004-0817 |            |      |        | 462.78                     | 10116100 513000  | Utilities  | 083018CC | 462.78   |
| Invoice: 53814100003-0817 |            |      |        | 383.16                     | 10116100 513000  | Utilities  | 083018CC | 383.16   |

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CULVER CITY  
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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     | Trail  | CHECKING | INVOICE          | INV DATE   | PO       | CHECK RUN | NET      |
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| INVOICE DTL DESC          |          |      |                            |          |          |        |          |                  |            |          |           |          |
| Invoice: 63814100002-0817 |          |      | Golden State Water Company |          |          |        |          | 63814100002-0817 | 08/14/2017 |          | 083018CC  | 733.46   |
|                           |          |      |                            | 733.46   | 10116100 | 513000 |          | 63814100002      | Utilities  |          |           |          |
| Invoice: 74814100009-0817 |          |      | Golden State Water Company |          |          |        |          | 74814100009-0817 | 08/14/2017 |          | 083018CC  | 1,051.91 |
|                           |          |      |                            | 1,051.91 | 10116100 | 513000 |          | 74814100009      | Utilities  |          |           |          |
| Invoice: 83814100000-0817 |          |      | Golden State Water Company |          |          |        |          | 83814100000-0817 | 08/14/2017 |          | 083018CC  | 3,849.25 |
|                           |          |      |                            | 3,849.25 | 10116100 | 513000 |          | 83814100000      | Utilities  |          |           |          |
| Invoice: 93814100009-0817 |          |      | Golden State Water Company |          |          |        |          | 93814100009-0817 | 08/14/2017 |          | 083018CC  | 813.31   |
|                           |          |      |                            | 813.31   | 10116100 | 513000 |          | 93814100009      | Utilities  |          |           |          |
| Invoice: 18417045152-0817 |          |      | Golden State Water Company |          |          |        |          | 18417045152-0817 | 08/14/2017 |          | 083018CC  | 22.49    |
|                           |          |      |                            | 22.49    | 10116100 | 513000 |          | 18417045152      | Utilities  |          |           |          |
| Invoice: 36639100001-0817 |          |      | Golden State Water Company |          |          |        |          | 36639100001-0817 | 08/14/2017 |          | 083018CC  | 879.06   |
|                           |          |      |                            | 879.06   | 10116100 | 513000 |          | 36639100001      | Utilities  |          |           |          |
| Invoice: 59714100001-0817 |          |      | Golden State Water Company |          |          |        |          | 59714100001-0817 | 08/14/2017 |          | 083018CC  | 8,124.57 |
|                           |          |      |                            | 8,124.57 | 10116100 | 513000 |          | 59714100001      | Utilities  |          |           |          |
| Invoice: 52388347099-0817 |          |      | Golden State Water Company |          |          |        |          | 52388347099-0817 | 08/10/2017 |          | 083018CC  | 406.17   |
|                           |          |      |                            | 406.17   | 10116100 | 513000 |          | 52388347099      | Utilities  |          |           |          |
| Invoice: 62119100006-0817 |          |      | Golden State Water Company |          |          |        |          | 62119100006-0817 | 08/10/2017 |          | 083018CC  | 58.79    |
|                           |          |      |                            | 58.79    | 20460300 | 513000 |          | 62119100006      | Utilities  |          |           |          |
| Invoice: 83836100004-0817 |          |      | Golden State Water Company |          |          |        |          | 83836100004-0817 | 08/10/2017 |          | 083018CC  | 70.35    |
|                           |          |      |                            | 70.35    | 20460300 | 513000 |          | 83836100004      | Utilities  |          |           |          |
| Invoice: MM9650-Aug2017   |          |      | Golden State Water Company |          |          |        |          | MM9650-Aug2017   | 07/19/2017 | 21800163 | 083018CC  | 115.57   |
|                           |          |      |                            | 115.57   | 47555310 | 513000 |          | 04388400006      | Utilities  |          |           |          |
| Invoice: 54020100001-0817 |          |      | Golden State Water Company |          |          |        |          | 54020100001-0817 | 08/16/2017 | 21800165 | 083018CC  | 34.45    |
|                           |          |      |                            | 34.45    | 47555580 | 513000 |          | 54020100001      | Utilities  |          |           |          |
| Invoice: 94814100007-0817 |          |      | Golden State Water Company |          |          |        |          | 94814100007-0817 | 08/16/2017 |          | 083018CC  | 181.70   |
|                           |          |      |                            | 181.70   | 20460300 | 513000 |          | 94814100007      | Utilities  |          |           |          |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                         |            |          |        |                              | CHECK                      | 2923688    | TOTAL :           | 24,293.86 |
| 2923689                 | 08/30/2017 | PRTD     | 100142 | Graingers                    | 9522926089                 | 08/08/2017 | 21800396 083018CC | 156.81    |
| Invoice: 9522926089     |            |          |        |                              | Building Supplies          |            |                   |           |
|                         | 156.81     | 30870400 | 600100 |                              | R&M - Building             |            |                   |           |
|                         |            |          |        |                              | CHECK                      | 2923689    | TOTAL :           | 156.81    |
| 2923690                 | 08/30/2017 | PRTD     | 100146 | Hajoca Corp                  | S009707511.001             | 08/02/2017 | 21800232 083018CC | 316.33    |
| Invoice: S009707511.001 |            |          |        |                              | Supplies                   |            |                   |           |
|                         | 316.33     | 10160230 | 600100 |                              | R&M - Building             |            |                   |           |
| Invoice: S009665686.002 |            |          |        |                              | Supplies                   | 07/27/2017 | 21800232 083018CC | 252.11    |
|                         | 252.11     | 10160230 | 600100 |                              | R&M - Building             |            |                   |           |
| Invoice: S009701785.001 |            |          |        |                              | Supplies                   | 07/27/2017 | 21800232 083018CC | 73.29     |
|                         | 73.29      | 10160230 | 600100 |                              | R&M - Building             |            |                   |           |
| Invoice: S009705939.001 |            |          |        |                              | Supplies                   | 08/01/2017 | 21800232 083018CC | 190.81    |
|                         | 190.81     | 10160230 | 600100 |                              | R&M - Building             |            |                   |           |
|                         |            |          |        |                              | CHECK                      | 2923690    | TOTAL :           | 832.54    |
| 2923691                 | 08/30/2017 | PRTD     | 102164 | Haynes Building Services LLC | 34137                      | 08/15/2017 | 083018CC          | 3,449.60  |
| Invoice: 34137          |            |          |        |                              | Operational Workers        |            |                   |           |
|                         | 3,449.60   | 10130110 | 619800 |                              | Other Contractual Services |            |                   |           |
| Invoice: 34138          |            |          |        |                              | Operational Workers        | 08/15/2017 | 083018CC          | 862.40    |
|                         | 862.40     | 10130110 | 619800 |                              | Other Contractual Services |            |                   |           |
| Invoice: 33788          |            |          |        |                              | Operational Workers        | 07/11/2017 | 083018CC          | 3,396.80  |
|                         | 3,396.80   | 10130110 | 619800 |                              | Other Contractual Services |            |                   |           |
| Invoice: 33789          |            |          |        |                              | Operational Workers        | 07/11/2017 | 083018CC          | 721.60    |
|                         | 721.60     | 10130110 | 619800 |                              | Other Contractual Services |            |                   |           |
| Invoice: 33934          |            |          |        |                              | Operational Workers        | 07/20/2017 | 083018CC          | 3,678.40  |
|                         | 3,678.40   | 10130110 | 619800 |                              | Other Contractual Services |            |                   |           |
| Invoice: 33935          |            |          |        |                              | Operational Workers        | 07/20/2017 | 083018CC          | 862.40    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                                                         |                              | 862.40   | 10130110 | 619800 | Other Contractual Services            |                              |           |  |
| Invoice: 33941                                                          | Haynes Building Services LLC | 33941    |          |        | 07/27/2017                            | 083018CC                     | 3,396.80  |  |
|                                                                         |                              | 3,396.80 | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
| Invoice: 33942                                                          | Haynes Building Services LLC | 33942    |          |        | 07/27/2017                            | 083018CC                     | 862.40    |  |
|                                                                         |                              | 862.40   | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
| Invoice: 34058                                                          | Haynes Building Services LLC | 34058    |          |        | 07/31/2017                            | 083018CC                     | 3,564.00  |  |
|                                                                         |                              | 3,564.00 | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
| Invoice: 34059                                                          | Haynes Building Services LLC | 34059    |          |        | 07/31/2017                            | 083018CC                     | 862.40    |  |
|                                                                         |                              | 862.40   | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
| Invoice: 34108                                                          | Haynes Building Services LLC | 34108    |          |        | 08/08/2017                            | 083018CC                     | 3,502.40  |  |
|                                                                         |                              | 3,502.40 | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
| Invoice: 34109                                                          | Haynes Building Services LLC | 34109    |          |        | 08/08/2017                            | 083018CC                     | 862.40    |  |
|                                                                         |                              | 862.40   | 10130110 | 619800 | Operational Workers                   |                              |           |  |
|                                                                         |                              |          |          |        | Other Contractual Services            |                              |           |  |
|                                                                         |                              |          |          |        | CHECK                                 | 2923691 TOTAL:               | 26,021.60 |  |
| 2923692 08/30/2017 PRTD 101054 Hospital Association of So Calif H06962A |                              |          |          |        | 07/31/2017                            | 21800425 083018CC            | 628.00    |  |
| Invoice: H06962A                                                        |                              |          |          |        | ReddiNet Module Status                |                              |           |  |
|                                                                         |                              | 628.00   | 10145300 | 517100 | Subscriptions                         |                              |           |  |
|                                                                         |                              |          |          |        | CHECK                                 | 2923692 TOTAL:               | 628.00    |  |
| 2923693 08/30/2017 PRTD 106070 Intl Business Info Technologies I 1715   |                              |          |          |        | 08/08/2017                            | 21800401 083018CC            | 550.00    |  |
| Invoice: 1715                                                           |                              |          |          |        | LEFTA FTO Software Annual IT Support  |                              |           |  |
|                                                                         |                              | 550.00   | 10140200 | 517100 | Subscriptions                         |                              |           |  |
|                                                                         |                              |          |          |        | CHECK                                 | 2923693 TOTAL:               | 550.00    |  |
| 2923694 08/30/2017 PRTD 109353 Jeffrey Park                             |                              |          |          |        | 09112017-09142017                     | 08/28/2017 21800459 083018CC | 593.28    |  |
| Invoice: 09112017-09142017                                              |                              |          |          |        | Drug Abuse Recognition- Riverside, CA |                              |           |  |
|                                                                         |                              | 593.28   | 10140200 | 516100 | Training & Education                  |                              |           |  |
|                                                                         |                              |          |          |        | CHECK                                 | 2923694 TOTAL:               | 593.28    |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2923695                         | 08/30/2017 | PRTD | 105398 | Joe Delia                         | 2017-08-001               | 08/01/2017                                                             | 083018CC          | 200.00    |
| Invoice: 2017-08-001            |            |      |        |                                   | 200.00 10140200 610300    | Pre Employment Polygraph Exam<br>Personnel Services                    |                   |           |
| Invoice: 2017-08-004 Joe Delia  |            |      |        |                                   | 2017-08-004               | 08/04/2017                                                             | 083018CC          | 200.00    |
|                                 |            |      |        |                                   | 200.00 10140200 610300    | Pre Employment Polygraph Exam<br>Personnel Services                    |                   |           |
| CHECK 2923695 TOTAL:            |            |      |        |                                   |                           |                                                                        |                   | 400.00    |
| 2923696                         | 08/30/2017 | PRTD | 100184 | King Fence Inc                    | 32688                     | 06/15/2017                                                             | 083018CC          | 1,139.85  |
| Invoice: 32688                  |            |      |        |                                   | 1,139.85 47555100 619800  | Annual Renewal for Fence Rental FY 17/18<br>Other Contractual Services |                   |           |
| CHECK 2923696 TOTAL:            |            |      |        |                                   |                           |                                                                        |                   | 1,139.85  |
| 2923697                         | 08/30/2017 | PRTD | 100189 | Konica Business Machines          | 246650202                 | 08/14/2017                                                             | 21702692 083018CC | 140.06    |
| Invoice: 246650202              |            |      |        |                                   | 140.06 20370300 732130    | OFFICE FURNITURE AND SUPPLIES<br>Office Machines & Equipment           |                   |           |
| CHECK 2923697 TOTAL:            |            |      |        |                                   |                           |                                                                        |                   | 140.06    |
| 2923698                         | 08/30/2017 | PRTD | 105583 | Konica Minolta Business Solutions | 246597273                 | 07/27/2017                                                             | 21702823 083018CC | 56,047.18 |
| Invoice: 246597273              |            |      |        |                                   | 56,047.18 10124200 732120 | Purchase of KM Accurio Press<br>Departmental Special Equipment         |                   |           |
| CHECK 2923698 TOTAL:            |            |      |        |                                   |                           |                                                                        |                   | 56,047.18 |
| 2923699                         | 08/30/2017 | PRTD | 104212 | Lawson Products Inc               | 9305175932                | 08/21/2017                                                             | 21800148 083018CC | 546.59    |
| Invoice: 9305175932             |            |      |        |                                   | 546.59 30870400 600200    | Hardware Supplies<br>R&M - Equipment                                   |                   |           |
| CHECK 2923699 TOTAL:            |            |      |        |                                   |                           |                                                                        |                   | 546.59    |
| 2923700                         | 08/30/2017 | PRTD | 100544 | Life Assist Inc                   | 811959                    | 08/11/2017                                                             | 21800180 083018CC | 1,131.62  |
| Invoice: 811959                 |            |      |        |                                   | 1,131.62 10145300 514100  | First Aid Supplies<br>Departmental Special Supplies                    |                   |           |
| Invoice: 812553 Life Assist Inc |            |      |        |                                   | 812553                    | 08/16/2017                                                             | 21800180 083018CC | 398.20    |
|                                 |            |      |        |                                   | 398.20 10145300 514100    | First Aid Supplies<br>Departmental Special Supplies                    |                   |           |
| Invoice: 812573 Life Assist Inc |            |      |        |                                   | 812573                    | 08/16/2017                                                             | 21800180 083018CC | 347.12    |
|                                 |            |      |        |                                   | 347.12 10145300 514100    | First Aid Supplies<br>Departmental Special Supplies                    |                   |           |

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

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|                        |            |      |        |                              | CHECK         | 2923700 TOTAL:                                                   | 1,876.94  |
| 2923701                | 08/30/2017 | PRTD | 100193 | LN Curtis and Sons           | INV119762     | 08/10/2017 21800405 083018CC                                     | 464.96    |
| Invoice: INV119762     |            |      |        |                              | 464.96        | 10145200 514100 Turnout Repairs<br>Departmental Special Supplies |           |
|                        |            |      |        |                              | CHECK         | 2923701 TOTAL:                                                   | 464.96    |
| 2923702                | 08/30/2017 | PRTD | 101461 | Long Beach BMW Motorcycle    | 162933        | 08/22/2017 21800048 083018CC                                     | 1,482.87  |
| Invoice: 162933        |            |      |        |                              | 1,482.87      | 31014600 600900 BMW MOTORCYCLE PARTS AND SUPPL<br>Central Stores |           |
|                        |            |      |        |                              | CHECK         | 2923702 TOTAL:                                                   | 1,482.87  |
| 2923703                | 08/30/2017 | PRTD | 100588 | Los Angeles Area Fire Chiefs | FY2017-18DUES | 05/25/2017 21800080 083018CC                                     | 1,000.00  |
| Invoice: FY2017-18DUES |            |      |        |                              | 1,000.00      | 10145100 516700 2017/2018 Annual Dues<br>Memberships & Dues      |           |
|                        |            |      |        |                              | CHECK         | 2923703 TOTAL:                                                   | 1,000.00  |
| 2923704                | 08/30/2017 | PRTD | 106249 | Los Angeles Freightliner     | WP1343355     | 08/23/2017 21800055 083018CC                                     | 221.06    |
| Invoice: WP1343355     |            |      |        |                              | 221.06        | 31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores |           |
| Invoice: WP1343478     |            |      |        |                              |               | 08/23/2017 21800055 083018CC                                     | 1,846.53  |
|                        |            |      |        |                              | 1,846.53      | 31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores |           |
| Invoice: WP1343676     |            |      |        |                              |               | 08/24/2017 21800055 083018CC                                     | -1,846.53 |
|                        |            |      |        |                              | -1,846.53     | 31014600 600900 CREDIT MEMO<br>Central Stores                    |           |
| Invoice: WP1344015     |            |      |        |                              |               | 08/25/2017 21800055 083018CC                                     | 940.93    |
|                        |            |      |        |                              | 940.93        | 31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores |           |
| Invoice: WP1344498     |            |      |        |                              |               | 08/28/2017 21800055 083018CC                                     | 905.60    |
|                        |            |      |        |                              | 905.60        | 31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores |           |
| Invoice: WP1343009     |            |      |        |                              |               | 08/22/2017 21800055 083018CC                                     | 407.72    |
|                        |            |      |        |                              | 407.72        | 31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores |           |
| Invoice: WS150925      |            |      |        |                              |               | 07/05/2017 21800336 083018CC                                     | 83.70     |
|                        |            |      |        |                              | 83.70         | 30870400 600200 Repair - Jack Pump<br>R&M - Equipment            |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                            |            |      |                               | CHECK                                          | 2923704 TOTAL:                 | 2,559.01 |
| 2923705                    | 08/30/2017 | PRTD | 106258 Luis Martinez          | 09102017-09152017                              | 08/28/2017 21800463 083018CC   | 805.92   |
| Invoice: 09102017-09152017 |            |      |                               | Narcotics & Specialized Unit Supervisor Course |                                |          |
|                            |            |      | 805.92                        | 10140200 516100                                | Training & Education           |          |
|                            |            |      |                               | CHECK                                          | 2923705 TOTAL:                 | 805.92   |
| 2923706                    | 08/30/2017 | PRTD | 109199 Mason McCormick        | 09112017-09142017                              | 08/28/2017 21800458 083018CC   | 593.28   |
| Invoice: 09112017-09142017 |            |      |                               | Drug Abuse Recognition - Riverside, CA         |                                |          |
|                            |            |      | 593.28                        | 10140200 516100                                | Training & Education           |          |
|                            |            |      |                               | CHECK                                          | 2923706 TOTAL:                 | 593.28   |
| 2923707                    | 08/30/2017 | PRTD | 100239 Mutual Propane         | 297628                                         | 08/07/2017 21800383 083018CC   | 115.14   |
| Invoice: 297628            |            |      |                               | Propane Fuel Purchase                          |                                |          |
|                            |            |      | 115.14                        | 30870400 520150                                | Petroleum Products-PropaneFuel |          |
|                            |            |      |                               | CHECK                                          | 2923707 TOTAL:                 | 115.14   |
| 2923708                    | 08/30/2017 | PRTD | 109731 Two Roses Salon Inc 1  | C9051704                                       | 08/14/2017 21800388 083018CC   | 2,790.00 |
| Invoice: C9051704          |            |      |                               | Hydraulic Troubleshooting                      |                                |          |
|                            |            |      | 2,790.00                      | 30870400 516100                                | Training & Education           |          |
|                            |            |      |                               | CHECK                                          | 2923708 TOTAL:                 | 2,790.00 |
| 2923709                    | 08/30/2017 | PRTD | 103104 Governmentjobs.com Inc | 1972390-103830685                              | 08/14/2017 21800400 083018CC   | 1,850.00 |
| Invoice: 1972390-103830685 |            |      |                               | Annual Training Conference 10/26-27/17         |                                |          |
|                            |            |      | 1,850.00                      | 10122100 516100                                | Training & Education           |          |
|                            |            |      |                               | CHECK                                          | 2923709 TOTAL:                 | 1,850.00 |
| 2923710                    | 08/30/2017 | PRTD | 108642 Office Depot Inc       | 949884653001                                   | 08/04/2017 21800228 083018CC   | 24.49    |
| Invoice: 949884653001      |            |      |                               | SUPPLIES                                       |                                |          |
|                            |            |      | 24.49                         | 10150400 514100                                | Departmental Special Supplies  |          |
|                            |            |      | Office Depot Inc              |                                                |                                |          |
| Invoice: 949987224001      |            |      |                               | 949987224001                                   | 08/10/2017 21800228 083018CC   | 398.02   |
|                            |            |      | 398.02                        | 10150400 514100                                | Supplies                       |          |
|                            |            |      |                               | Departmental Special Supplies                  |                                |          |
|                            |            |      |                               | CHECK                                          | 2923710 TOTAL:                 | 422.51   |
| 2923711                    | 08/30/2017 | PRTD | 109580 On Your Left Side, LLC | 1002                                           | 08/01/2017 083018CC            | 260.00   |
| Invoice: 1002              |            |      |                               | Drop in Classes for City Employees - July      |                                |          |
|                            |            |      | 260.00                        | 30922200 514160                                | Employee Wellness Supplies     |          |

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|                        |            |      |        | CHECK                    |               | 2923711    | TOTAL:                                                  | 260.00   |
| 2923712                | 08/30/2017 | PRTD | 100000 | CURTOM DUNSMUIR          | 512735        | 07/01/2017 | 083018CC                                                | 500.00   |
| Invoice: 512735        |            |      |        | 500.00                   | 202           | 211100     | Refuse Dumpster Deposit<br>Customer Deposits            |          |
|                        |            |      |        | CHECK                    |               | 2923712    | TOTAL:                                                  | 500.00   |
| 2923713                | 08/30/2017 | PRTD | 100000 | Daniel Ruiz              | 30701         | 08/10/2017 | 083018CC                                                | 1,121.00 |
| Invoice: 30701         |            |      |        | 1,121.00                 | 101           | 211950     | CASE#15-4472 TAG#30701<br>Police                        |          |
|                        |            |      |        | CHECK                    |               | 2923713    | TOTAL:                                                  | 1,121.00 |
| 2923714                | 08/30/2017 | PRTD | 100000 | Jonathan Rogers          | 41615         | 08/10/2017 | 083018CC                                                | 63.00    |
| Invoice: 41615         |            |      |        | 63.00                    | 101           | 211950     | CASE# 16-35969 Tag#41615<br>Police                      |          |
|                        |            |      |        | CHECK                    |               | 2923714    | TOTAL:                                                  | 63.00    |
| 2923715                | 08/30/2017 | PRTD | 100000 | Linda Gross              | ECHO          | 08/14/2017 | 083018CC                                                | 25.00    |
| Invoice: ECHO          |            |      |        | 25.00                    | 10140400      | 328520     | Invalid License<br>Dog Licenses                         |          |
|                        |            |      |        | CHECK                    |               | 2923715    | TOTAL:                                                  | 25.00    |
| 2923716                | 08/30/2017 | PRTD | 100000 | THOMAS NAGY CONSTRUCTION | 513048        | 07/01/2017 | 083018CC                                                | 500.00   |
| Invoice: 513048        |            |      |        | 500.00                   | 202           | 211100     | Refuse Dumpster Deposit<br>Customer Deposits            |          |
|                        |            |      |        | CHECK                    |               | 2923716    | TOTAL:                                                  | 500.00   |
| 2923717                | 08/30/2017 | PRTD | 106122 | Jesse Oronoz             | 091117-091517 | 07/25/2017 | 21800211 083018CC                                       | 225.00   |
| Invoice: 091117-091517 |            |      |        | 225.00                   | 10160210      | 516100     | MSA Conference, Santa Maria, CA<br>Training & Education |          |
|                        |            |      |        | CHECK                    |               | 2923717    | TOTAL:                                                  | 225.00   |
| 2923718                | 08/30/2017 | PRTD | 101399 | Pirtek Commerce South    | S2539942.001  | 08/01/2017 | 21800047 083018CC                                       | 579.87   |
| Invoice: S2539942.001  |            |      |        | 579.87                   | 31014600      | 600900     | MADE HOSES AND FITTINGS<br>Central Stores               |          |

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|                        |            |      |        |                     | CHECK                          | 2923718    | TOTAL:                       | 579.87   |
| 2923719                | 08/30/2017 | PRTD | 101081 | Plumbers Depot Inc  | PD-35765                       | 08/18/2017 | 21800142 083018CC            | 807.76   |
| Invoice: PD-35765      |            |      |        |                     | Supplies                       |            |                              |          |
|                        |            |      |        |                     | 807.76                         | 20460300   | 600200                       |          |
|                        |            |      |        |                     | R&M - Equipment                |            |                              |          |
|                        |            |      |        |                     | CHECK                          | 2923719    | TOTAL:                       | 807.76   |
| 2923720                | 08/30/2017 | PRTD | 107819 | Proper LLC          | 2017-114                       | 08/15/2017 | 21800404 083018CC            | 2,600.00 |
| Invoice: 2017-114      |            |      |        |                     | Data & Image Export            |            |                              |          |
|                        |            |      |        |                     | 2,600.00                       | 10145200   | 600200                       |          |
|                        |            |      |        |                     | R&M - Equipment                |            |                              |          |
|                        |            |      |        |                     | CHECK                          | 2923720    | TOTAL:                       | 2,600.00 |
| 2923721                | 08/30/2017 | PRTD | 102158 | Quinn Company       | PC810787024                    | 08/21/2017 | 21800050 083018CC            | 947.16   |
| Invoice: PC810787024   |            |      |        |                     | TRACTOR PARTS AND SUPPLIES     |            |                              |          |
|                        |            |      |        |                     | 947.16                         | 31014600   | 600900                       |          |
|                        |            |      |        |                     | Central Stores                 |            |                              |          |
|                        |            |      |        |                     | CHECK                          | 2923721    | TOTAL:                       | 947.16   |
| 2923722                | 08/30/2017 | PRTD | 100288 | Red Wing Shoe Store | 900000017-008                  | 07/27/2017 | 21800321 083018CC            | 210.42   |
| Invoice: 900000017-008 |            |      |        |                     | Shoes                          |            |                              |          |
|                        |            |      |        |                     | 210.42                         | 30870400   | 550110                       |          |
|                        |            |      |        |                     | Uniforms                       |            |                              |          |
|                        |            |      |        |                     | CHECK                          | 2923722    | TOTAL:                       | 210.42   |
| 2923723                | 08/30/2017 | PRTD | 101069 | Rocket Smog Inc     | 18702                          | 08/03/2017 | 21800297 083018CC            | 35.00    |
| Invoice: 18702         |            |      |        |                     | Smog Check for City Vehicles   |            |                              |          |
|                        |            |      |        |                     | 35.00                          | 30870400   | 600200                       |          |
|                        |            |      |        |                     | R&M - Equipment                |            |                              |          |
| Invoice: 18873         |            |      |        |                     | Rocket Smog Inc                | 18873      | 08/09/2017 21800297 083018CC | 35.00    |
|                        |            |      |        |                     | Smog Check for City Vehicles   |            |                              |          |
|                        |            |      |        |                     | 35.00                          | 30870400   | 600200                       |          |
|                        |            |      |        |                     | R&M - Equipment                |            |                              |          |
| Invoice: 19190         |            |      |        |                     | Rocket Smog Inc                | 19190      | 08/22/2017 21800297 083018CC | 35.00    |
|                        |            |      |        |                     | Smog Check for City Vehicles   |            |                              |          |
|                        |            |      |        |                     | 35.00                          | 30870400   | 600200                       |          |
|                        |            |      |        |                     | R&M - Equipment                |            |                              |          |
|                        |            |      |        |                     | CHECK                          | 2923723    | TOTAL:                       | 105.00   |
| 2923724                | 08/30/2017 | PRTD | 100573 | Rush Truck Centers  | 3007541120                     | 08/23/2017 | 21800044 083018CC            | 30.82    |
| Invoice: 3007541120    |            |      |        |                     | HEAVY DUTY TRUCK AND ENGINE PA |            |                              |          |
|                        |            |      |        |                     | 30.82                          | 31014600   | 600900                       |          |
|                        |            |      |        |                     | Central Stores                 |            |                              |          |

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|                        |            |      |        |                                          | CHECK                                   | 2923724    | TOTAL:            | 30.82                                     |
| 2923725                | 08/30/2017 | PRTD | 108724 | Scott Robinson Chrysler Dodge Jee 104939 |                                         | 07/27/2017 | 21800065 083018CC | 58.51                                     |
| Invoice: 104939        |            |      |        |                                          | AUTO PARTS AND SUPPLIES                 |            |                   |                                           |
|                        |            |      |        |                                          | 58.51                                   | 31014600   | 600900            |                                           |
|                        |            |      |        |                                          | CHECK                                   | 2923725    | TOTAL:            | 58.51                                     |
| 2923726                | 08/30/2017 | PRTD | 101595 | Sculpture Conservation Studio 3310       |                                         | 08/17/2017 | 083018CC          | 3,040.00                                  |
| Invoice: 3310          |            |      |        |                                          | Execution of Heritage Park Contract     |            |                   |                                           |
|                        |            |      |        |                                          | 3,040.00                                | 41322400   | 730100PZ824       | Improvements other than Bldg              |
|                        |            |      |        |                                          | CHECK                                   | 2923726    | TOTAL:            | 3,040.00                                  |
| 2923727                | 08/30/2017 | PRTD | 107731 | Seagrave Fire Apparatus LLC 0104751      |                                         | 08/21/2017 | 21800056 083018CC | 192.82                                    |
| Invoice: 0104751       |            |      |        |                                          | FIRE TRUCK PARTS AND SUPPLIES           |            |                   |                                           |
|                        |            |      |        |                                          | 192.82                                  | 31014600   | 600900            |                                           |
|                        |            |      |        |                                          | CHECK                                   | 2923727    | TOTAL:            | 192.82                                    |
| 2923728                | 08/30/2017 | PRTD | 100311 | Sectran Security Inc 17071452            |                                         | 07/31/2017 | 083018CC          | 1,033.16                                  |
| Invoice: 17071452      |            |      |        |                                          | Verified Currency Service for July 2017 |            |                   |                                           |
|                        |            |      |        |                                          | 1,033.16                                | 20370200   | 619800            | Other Contractual Services                |
| Invoice: 17080397      |            |      |        |                                          | Sectran Security Inc 17080397           |            |                   |                                           |
|                        |            |      |        |                                          | 393.26                                  | 20370200   | 619800            | Armored Transport Service for August 2017 |
|                        |            |      |        |                                          | Other Contractual Services              |            |                   |                                           |
|                        |            |      |        |                                          | CHECK                                   | 2923728    | TOTAL:            | 1,426.42                                  |
| 2923729                | 08/30/2017 | PRTD | 107529 | Sheri E. Ross CCRofael-2017              |                                         | 06/15/2017 | 083018CC          | 225.00                                    |
| Invoice: CCRofael-2017 |            |      |        |                                          | Appeal Hearing                          |            |                   |                                           |
|                        |            |      |        |                                          | 225.00                                  | 10150250   | 619800            | Other Contractual Services                |
|                        |            |      |        |                                          | CHECK                                   | 2923729    | TOTAL:            | 225.00                                    |
| 2923730                | 08/30/2017 | PRTD | 101017 | Sherwin Williams Paints 1332.4           |                                         | 08/02/2017 | 21800334 083018CC | 119.79                                    |
| Invoice: 1332.4        |            |      |        |                                          | Paint                                   |            |                   |                                           |
|                        |            |      |        |                                          | 119.79                                  | 10130300   | 514100            | Departmental Special Supplies             |
|                        |            |      |        |                                          | CHECK                                   | 2923730    | TOTAL:            | 119.79                                    |
| 2923731                | 08/30/2017 | PRTD | 108636 | Shine Walk LLC 14759                     |                                         | 08/10/2017 | 083018CC          | 675.00                                    |
| Invoice: 14759         |            |      |        |                                          | Cleaning&Mtce City Hall                 |            |                   |                                           |
|                        |            |      |        |                                          | 675.00                                  | 10150120   | 619800            | Other Contractual Services                |

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|                          |            |      |        | CHECK                      |                 | 2923731                                                                                          | TOTAL:            | 675.00    |
| 2923732                  | 08/30/2017 | PRTD | 109599 | SmartSign                  | MES-63171       | 08/04/2017                                                                                       | 21800391 083018CC | 346.72    |
| Invoice: MES-63171       |            |      |        | 371.48                     | 10140200 600100 | Office Wall Signs (10)<br>R&M - Building                                                         |                   |           |
|                          |            |      |        | CHECK                      |                 | 2923732                                                                                          | TOTAL:            | 346.72    |
| 2923733                  | 08/30/2017 | PRTD | 100331 | Southern California Edison | 2024521510-0717 | 08/15/2017                                                                                       | 21800234 083018CC | 725.17    |
| Invoice: 2024521510-0717 |            |      |        | 725.17                     | 10116100 513100 | 2-02-452-1510<br>Utilities - Electrical                                                          |                   |           |
| Invoice: 2345092787-0717 |            |      |        | 77.93                      | 10116100 513100 | 08/16/2017 21800234 083018CC<br>2-34-509-2787<br>Utilities - Electrical                          |                   | 77.93     |
| Invoice: 2198576621-0717 |            |      |        | 24,430.49                  | 10116100 513100 | 08/15/2017 21800234 083018CC<br>2-19-857-6621<br>Utilities - Electrical                          |                   | 24,430.49 |
| Invoice: 2208468447-0717 |            |      |        | 1,305.83                   | 10116100 513100 | 08/15/2017 21800234 083018CC<br>2-20-846-8447<br>Utilities - Electrical                          |                   | 9,327.36  |
|                          |            |      |        | 2,425.11                   | 20370200 513100 | Utilities - Electrical                                                                           |                   |           |
|                          |            |      |        | 5,596.42                   | 30870400 513100 | Utilities - Electrical                                                                           |                   |           |
| Invoice: SCE-2017        |            |      |        | 13,559.81                  | 30870400 520125 | 08/15/2017 21800135 083018CC<br>Electricity for: CNG Fueling S<br>Petroleum Prod-CNG Electricity |                   | 13,559.81 |
| Invoice: 2136655313-0717 |            |      |        | 4,253.06                   | 10116100 513100 | 08/19/2017 21800234 083018CC<br>2-13-665-5313<br>Utilities - Electrical                          |                   | 4,409.60  |
|                          |            |      |        | 127.44                     | 20260410 513100 | Utilities - Electrical                                                                           |                   |           |
|                          |            |      |        | 29.10                      | 20460300 513100 | Utilities - Electrical                                                                           |                   |           |
|                          |            |      |        | CHECK                      |                 | 2923733                                                                                          | TOTAL:            | 52,530.36 |
| 2923734                  | 08/30/2017 | PRTD | 100346 | Blue Diamond Materials     | 994115          | 08/10/2017                                                                                       | 21800136 083018CC | 81.65     |
| Invoice: 994115          |            |      |        | 81.65                      | 10160210 514100 | Supplies<br>Departmental Special Supplies                                                        |                   |           |
|                          |            |      |        | CHECK                      |                 | 2923734                                                                                          | TOTAL:            | 81.65     |
| 2923735                  | 08/30/2017 | PRTD | 100746 | Sylvia Baar Limon          | 082317          | 08/23/2017                                                                                       | 083018CC          | 2,611.00  |
| Invoice: 082317          |            |      |        | 2,611.00                   | 10130250 619800 | Summer Clay Camp Week 10<br>Other Contractual Services                                           |                   |           |

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|                   |            |      |        |                                            | CHECK      | 2923735                  | TOTAL:   | 2,611.00 |
| 2923736           | 08/30/2017 | PRTD | 109435 | The Aftermarket Parts Company LLC 81235503 | 08/11/2017 | 21800059                 | 083018CC | 3.85     |
| Invoice: 81235503 |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 3.85       | 31014600                 | 600900   |          |
| Invoice: 81235504 |            |      |        | The Aftermarket Parts Company LLC 81235504 | 08/11/2017 | 21800059                 | 083018CC | 43.00    |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 43.00      | 31014600                 | 600900   |          |
| Invoice: 81234312 |            |      |        | The Aftermarket Parts Company LLC 81234312 | 08/09/2017 | 21800059                 | 083018CC | 542.59   |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 542.59     | 31014600                 | 600900   |          |
| Invoice: 81236050 |            |      |        | The Aftermarket Parts Company LLC 81236050 | 08/11/2017 | 21800059                 | 083018CC | 830.38   |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 830.38     | 31014600                 | 600900   |          |
| Invoice: 81237869 |            |      |        | The Aftermarket Parts Company LLC 81237869 | 08/16/2017 | 21800059                 | 083018CC | 180.34   |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 180.34     | 31014600                 | 600900   |          |
| Invoice: 81236807 |            |      |        | The Aftermarket Parts Company LLC 81236807 | 08/14/2017 | 21800059                 | 083018CC | 159.07   |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 159.07     | 31014600                 | 600900   |          |
| Invoice: 81236809 |            |      |        | The Aftermarket Parts Company LLC 81236809 | 08/11/2017 | 21800059                 | 083018CC | 1,245.88 |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 1,245.88   | 31014600                 | 600900   |          |
| Invoice: 81236811 |            |      |        | The Aftermarket Parts Company LLC 81236811 | 08/14/2017 | 21800059                 | 083018CC | 3,327.97 |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 3,327.97   | 31014600                 | 600900   |          |
| Invoice: 81238434 |            |      |        | The Aftermarket Parts Company LLC 81238434 | 08/16/2017 | 21800059                 | 083018CC | 28.79    |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 28.79      | 31014600                 | 600900   |          |
| Invoice: 81238435 |            |      |        | The Aftermarket Parts Company LLC 81238435 | 08/16/2017 | 21800059                 | 083018CC | 829.91   |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 829.91     | 31014600                 | 600900   |          |
| Invoice: 81239604 |            |      |        | The Aftermarket Parts Company LLC 81239604 | 08/18/2017 | 21800059                 | 083018CC | 4,416.70 |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 4,416.70   | 31014600                 | 600900   |          |
| Invoice: 81241824 |            |      |        | The Aftermarket Parts Company LLC 81241824 | 08/23/2017 | 21800059                 | 083018CC | 1,572.63 |
|                   |            |      |        |                                            | NEW        | FLYER PARTS AND SUPPLIES |          |          |
|                   |            |      |        |                                            |            | Central Stores           |          |          |
|                   |            |      |        |                                            | 1,572.63   | 31014600                 | 600900   |          |

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| Invoice: 81235624                                                          | The Aftermarket Parts Company LLC 81235624 | 08/11/2017 21800059 083018CC                                        | 305.49    |
|                                                                            | 305.49 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores                      |           |
|                                                                            |                                            | CHECK 2923736 TOTAL:                                                | 13,486.60 |
| 2923737 08/30/2017 PRTD 100490 The Gas Company                             | 01-2018GC                                  | 08/04/2017 21800140 083018CC                                        | 43,887.09 |
| Invoice: 01-2018GC                                                         | 43,887.09 30870400 520120                  | Natural Gas Purchase<br>Petroleum Products - Natural G              |           |
|                                                                            |                                            | CHECK 2923737 TOTAL:                                                | 43,887.09 |
| 2923738 08/30/2017 PRTD 100207 The Light House Inc                         | 0361865                                    | 08/23/2017 21800039 083018CC                                        | 485.51    |
| Invoice: 0361865                                                           | 485.51 31014600 600900                     | LIGHTING PARTS AND SUPPLIES<br>Central Stores                       |           |
|                                                                            |                                            | CHECK 2923738 TOTAL:                                                | 485.51    |
| 2923739 08/30/2017 PRTD 109021 Thomas Irwin                                | 09112017-09152017                          | 08/28/2017 21800457 083018CC                                        | 237.65    |
| Invoice: 09112017-09152017                                                 | 237.65 10140200 516100                     | Field Training Officer Course- Whittier, CA<br>Training & Education |           |
|                                                                            |                                            | CHECK 2923739 TOTAL:                                                | 237.65    |
| 2923740 08/30/2017 PRTD 103180 Time Warner Cable                           | 0465979081417                              | 08/14/2017 21800421 083018CC                                        | 139.98    |
| Invoice: 0465979081417                                                     | 139.98 10160200 512400                     | Acct#8448 30 052 0465979<br>Communications                          |           |
|                                                                            |                                            | CHECK 2923740 TOTAL:                                                | 139.98    |
| 2923741 08/30/2017 PRTD 107730 Total Administrative Services Cor lN1083118 | lN1083118                                  | 08/09/2017 083018CC                                                 | 285.00    |
| Invoice: lN1083118                                                         | 285.00 10114100 619100                     | Benefit Continuation Admin.-COBRA for July 2017<br>Fiscal Services  |           |
|                                                                            |                                            | CHECK 2923741 TOTAL:                                                | 285.00    |
| 2923742 08/30/2017 PRTD 101729 US HealthWorks                              | 3170185-CA                                 | 08/04/2017 083018CC                                                 | 59.00     |
| Invoice: 3170185-CA                                                        | 59.00 20370200 614100                      | Medical Services<br>Medical Services                                |           |
|                                                                            |                                            | CHECK 2923742 TOTAL:                                                | 59.00     |
| 2923743 08/30/2017 PRTD 101173 Valley Power Systems Inc                    | I10431                                     | 08/22/2017 21800325 083018CC                                        | 9,409.47  |
| Invoice: I10431                                                            | 9,409.47 20370300 732120                   | Transmission Repair: Swing<br>Departmental Special Equipment        |           |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                   |            |      |        | CHECK                     |                 | 2923743                                                                        | TOTAL:            | 9,409.47   |
| 2923744           | 08/30/2017 | PRTD | 100382 | Warren Supply Co          | 1-977128        | 08/23/2017                                                                     | 21800041 083018CC | 127.21     |
| Invoice: 1-977128 |            |      |        | 127.21                    | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                                    |                   |            |
| Invoice: 1-976969 |            |      |        | 343.84                    | 31014600 600900 | 08/22/2017 21800041 083018CC<br>AUTO / MEDIUM TRUCK PARTS<br>Central Stores    |                   | 343.84     |
| Invoice: 1-977385 |            |      |        | 72.44                     | 31014600 600900 | 08/24/2017 21800041 083018CC<br>AUTO / MEDIUM TRUCK PARTS<br>Central Stores    |                   | 72.44      |
|                   |            |      |        | CHECK                     |                 | 2923744                                                                        | TOTAL:            | 543.49     |
| 2923745           | 08/30/2017 | PRTD | 105702 | Arames White              | 07202017        | 07/20/2017                                                                     | 21800351 083018CC | 117.00     |
| Invoice: 07202017 |            |      |        | 117.00                    | 10130212 514100 | Teen Camp Public Transportation Staple Center<br>Departmental Special Supplies |                   |            |
|                   |            |      |        | CHECK                     |                 | 2923745                                                                        | TOTAL:            | 117.00     |
| 2923746           | 08/30/2017 | PRTD | 100400 | National Auto Fleet Group | F02875          | 08/07/2017                                                                     | 21700511 083018CC | 199,506.72 |
| Invoice: F02875   |            |      |        | 199,506.72                | 30770500 732100 | New/Unused Ford 550 Utility Li<br>Auto-Rolling Stock & Equipment               |                   |            |
|                   |            |      |        | CHECK                     |                 | 2923746                                                                        | TOTAL:            | 199,506.72 |
| 2923747           | 08/30/2017 | PRTD | 100408 | Zumar Industries          | 0171326         | 08/07/2017                                                                     | 21800173 083018CC | 2,344.62   |
| Invoice: 0171326  |            |      |        | 2,344.62                  | 10160210 514100 | SNSPECIAL3609<br>Departmental Special Supplies                                 |                   |            |
| Invoice: 0171380  |            |      |        | 1,552.06                  | 10160210 514100 | 08/09/2017 21800173 083018CC<br>Supplies<br>Departmental Special Supplies      |                   | 1,552.06   |
| Invoice: 0171373  |            |      |        | 573.34                    | 10160210 514100 | 08/09/2017 21800173 083018CC<br>Supplies<br>Departmental Special Supplies      |                   | 573.34     |
| Invoice: 0171436  |            |      |        | 2,160.80                  | 10160210 514100 | 08/14/2017 21800173 083018CC<br>Supplies<br>Departmental Special Supplies      |                   | 2,160.80   |
| Invoice: 0170725  |            |      |        | 1,320.57                  | 10160210 514100 | 07/20/2017 21800173 083018CC<br>Supplies<br>Departmental Special Supplies      |                   | 1,320.57   |

|                   |          |        |                           |
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| CASH ACCOUNT: 999 |          | 103110 | Cash - City Main Checking |
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| Invoice: 0171465 | Zumar Industries | 0171465                  | 08/16/2017                    | 21800173 | 083018CC | 2,160.80 |
|                  |                  |                          | Traffic & Street Signs        |          |          |          |
|                  |                  | 2,160.80 10160210 514100 | Departmental Special Supplies |          |          |          |
| Invoice: 0171505 | Zumar Industries | 0171505                  | 08/18/2017                    | 21800173 | 083018CC | 137.37   |
|                  |                  |                          | Traffic & Street Signs        |          |          |          |
|                  |                  | 137.37 10160210 514100   | Departmental Special Supplies |          |          |          |

|       |         |        |           |
|-------|---------|--------|-----------|
| CHECK | 2923747 | TOTAL: | 10,249.56 |
|-------|---------|--------|-----------|

|                  |     |                            |            |
|------------------|-----|----------------------------|------------|
| NUMBER OF CHECKS | 104 | *** CASH ACCOUNT TOTAL *** | 669,639.17 |
|------------------|-----|----------------------------|------------|

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 96    | 616,492.33 |
| TOTAL WIRE TRANSFERS | 1     | 27,264.98  |
| TOTAL EFT'S          | 7     | 25,881.86  |

\*\*\* GRAND TOTAL \*\*\* 669,639.17

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2923748          | 08/30/2017 | PRTD | 100164 | Imagery Video Productions | 1834            | 06/30/2017                    | 083017CC       | 2,200.00 |
|                  |            |      |        | Invoice: 1834             |                 | For Video recording and cable |                |          |
|                  |            |      |        | 2,200.00                  | 10110000 619800 | Other Contractual Services    |                |          |
|                  |            |      |        |                           |                 | CHECK                         | 2923748 TOTAL: | 2,200.00 |
| 2923749          | 08/30/2017 | PRTD | 103672 | Marina Landscape Inc      | 5348746         | 06/10/2017                    | 083017CC       | 540.55   |
|                  |            |      |        | Invoice: 5348746          |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 540.55                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348747 |            |      |        | Marina Landscape Inc      | 5348747         | 06/10/2017                    | 083017CC       | 639.68   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 639.68                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348748 |            |      |        | Marina Landscape Inc      | 5348748         | 06/10/2017                    | 083017CC       | 25.00    |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 25.00                     | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348749 |            |      |        | Marina Landscape Inc      | 5348749         | 06/10/2017                    | 083017CC       | 273.31   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 273.31                    | 47555560 619800 | Other Contractual Services    |                |          |
| Invoice: 5348723 |            |      |        | Marina Landscape Inc      | 5348723         | 06/10/2017                    | 083017CC       | 75.92    |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 75.92                     | 47555310 619800 | Other Contractual Services    |                |          |
| Invoice: 5348750 |            |      |        | Marina Landscape Inc      | 5348750         | 06/10/2017                    | 083017CC       | 121.47   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 121.47                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348751 |            |      |        | Marina Landscape Inc      | 5348751         | 06/10/2017                    | 083017CC       | 91.10    |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 91.10                     | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348752 |            |      |        | Marina Landscape Inc      | 5348752         | 06/10/2017                    | 083017CC       | 212.56   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 212.56                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348753 |            |      |        | Marina Landscape Inc      | 5348753         | 06/10/2017                    | 083017CC       | 461.59   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 461.59                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348754 |            |      |        | Marina Landscape Inc      | 5348754         | 06/10/2017                    | 083017CC       | 300.00   |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 300.00                    | 47555100 619800 | Other Contractual Services    |                |          |
| Invoice: 5348757 |            |      |        | Marina Landscape Inc      | 5348757         | 06/10/2017                    | 083017CC       | 75.92    |
|                  |            |      |        |                           |                 | Landscape Maintenance JUNE    |                |          |
|                  |            |      |        | 75.92                     | 47555100 619800 | Other Contractual Services    |                |          |

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| CHECK 2923749 TOTAL: |            |      |        |                      |                            |            |                   | 2,817.10 |          |
| 2923750              | 08/30/2017 | PRTD | 107914 | Shoeteria Industrial | 0117102-IN                 | 06/26/2017 | 21703030          | 083017CC | 299.85   |
| Invoice: 0117102-IN  |            |      |        | 299.85               | 30870400                   | 550110     | Shoes<br>Uniforms |          |          |
| CHECK 2923750 TOTAL: |            |      |        |                      |                            |            |                   | 299.85   |          |
| NUMBER OF CHECKS     |            |      |        | 3                    | *** CASH ACCOUNT TOTAL *** |            |                   |          | 5,316.95 |
|                      |            |      |        |                      | COUNT                      | AMOUNT     |                   |          |          |
| TOTAL PRINTED CHECKS |            |      |        |                      | 3                          | 5,316.95   |                   |          |          |
| *** GRAND TOTAL ***  |            |      |        |                      |                            |            |                   | 5,316.95 |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 38031              | 08/31/2017 | EFT  | 100925 Eugene A Tkachenko, Trustee | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 448.00   |
| Invoice: 17-Sep    |            |      |                                    | 448.00 10150500 618200   | 67-SA Rap Grants     |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 38031 TOTAL:   | 448.00   |
| 38032              | 08/31/2017 | EFT  | 100306 Francisca Saunders          | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 837.00   |
| Invoice: 17-Sep    |            |      |                                    | 837.00 10150500 618200   | 011-PE LA Rap Grants |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 38032 TOTAL:   | 837.00   |
| 38033              | 08/31/2017 | EFT  | 104734 Richard McGinnis            | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 1,089.00 |
| Invoice: 17-Sep    |            |      |                                    | 1,089.00 10150500 618200 | 113-BE LO Rap Grants |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 38033 TOTAL:   | 1,089.00 |
| 38034              | 08/31/2017 | EFT  | 103352 Vishesh M Sharma            | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 1,493.00 |
| Invoice: 17-Sep    |            |      |                                    | 1,493.00 10150500 618200 | 23-MO MA Rap Grants  |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 38034 TOTAL:   | 1,493.00 |
| 2923751            | 08/31/2017 | PRTD | 101310 3836 College Avenue LLC     | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 1,011.00 |
| Invoice: 17-Sep    |            |      |                                    | 1,011.00 10150500 618200 | 007-R0 J Rap Grants  |            |                |          |
| Invoice: 17-Sep-02 |            |      |                                    | 1,122.00 10150500 618200 | 040-Ba Rap Grants    |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 2923751 TOTAL: | 2,133.00 |
| 2923752            | 08/31/2017 | PRTD | 101026 Ahmed Patail                | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 2,028.00 |
| Invoice: 17-Sep    |            |      |                                    | 2,028.00 10150500 618200 | 070-Wi Sa Rap Grants |            |                |          |
|                    |            |      |                                    |                          | CHECK                |            | 2923752 TOTAL: | 2,028.00 |
| 2923753            | 08/31/2017 | PRTD | 108623 Barker Management           | 17-Sep                   |                      | 09/01/2017 | 090118CC       | 843.00   |
| Invoice: 17-Sep    |            |      |                                    | 843.00 10150500 618200   | 004 BL JU Rap Grants |            |                |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |            |      |        |                             | CHECK     | 2923753   | TOTAL:     | 843.00     |          |
| 2923754            | 08/31/2017 | PRTD | 105994 | Gary Duboff                 | 17-Sep    | 61-CA     | 09/01/2017 | 090118CC   | 897.00   |
| Invoice: 17-Sep    |            |      |        |                             | 897.00    | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923754   | TOTAL:     | 897.00     |          |
| 2923755            | 08/31/2017 | PRTD | 100130 | Freeman Property Management | 17-Sep    | 89-JU     | 09/01/2017 | 090118CC   | 737.00   |
| Invoice: 17-Sep    |            |      |        |                             | 737.00    | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923755   | TOTAL:     | 737.00     |          |
| 2923756            | 08/31/2017 | PRTD | 100385 | Gary or Diana Weber         | 17-Sep    | 095-De    | 09/01/2017 | 090118CC   | 1,006.00 |
| Invoice: 17-Sep    |            |      |        |                             | 1,006.00  | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923756   | TOTAL:     | 1,006.00   |          |
| 2923757            | 08/31/2017 | PRTD | 100404 | George Young                | 17-Sep    | 064-SA RO | 09/01/2017 | 090118CC   | 935.00   |
| Invoice: 17-Sep    |            |      |        |                             | 935.00    | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923757   | TOTAL:     | 935.00     |          |
| 2923758            | 08/31/2017 | PRTD | 101647 | German Esparza              | 17-Sep    | 104-GO    | 09/01/2017 | 090118CC   | 584.00   |
| Invoice: 17-Sep    |            |      |        |                             | 584.00    | 10150500  | 618200     | Rap Grants |          |
| Invoice: 17-Sep-02 |            |      |        |                             |           |           |            |            |          |
|                    |            |      |        |                             | 17-Sep-02 | 17-CO     | 09/01/2017 | 090118CC   | 1,012.00 |
|                    |            |      |        |                             | 1,012.00  | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923758   | TOTAL:     | 1,596.00   |          |
| 2923759            | 08/31/2017 | PRTD | 100181 | Howard or MarilynKaplan     | 17-Sep    | 007-MU N  | 09/01/2017 | 090118CC   | 422.00   |
| Invoice: 17-Sep    |            |      |        |                             | 422.00    | 10150500  | 618200     | Rap Grants |          |
|                    |            |      |        |                             | CHECK     | 2923759   | TOTAL:     | 422.00     |          |
| 2923760            | 08/31/2017 | PRTD | 100447 | Isabelle Ashodian           | 17-Sep    | 009-AR MA | 09/01/2017 | 090118CC   | 902.00   |
| Invoice: 17-Sep    |            |      |        |                             | 902.00    | 10150500  | 618200     | Rap Grants |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |            |      |                             | CHECK                |          | 2923760                    | TOTAL:        | 902.00    |
| 2923761            | 08/31/2017 | PRTD | 101349 Luis M Luna          | 17-Sep               | 074-Ca   | 09/01/2017                 | 090118CC      | 1,089.00  |
| Invoice: 17-Sep    |            |      |                             | 1,089.00             | 10150500 | 618200                     | Rap Grants    |           |
| Invoice: 17-Sep-02 |            |      |                             | 871.00               | 10150500 | 618200                     | 025-VA DE     | 871.00    |
|                    |            |      |                             |                      |          | 09/01/2017                 | 090118CC      |           |
|                    |            |      |                             |                      |          | Rap Grants                 |               |           |
|                    |            |      |                             | CHECK                |          | 2923761                    | TOTAL:        | 1,960.00  |
| 2923762            | 08/31/2017 | PRTD | 107879 MAGIJ, LLC           | 17-Sep               | 038-WH   | 09/01/2017                 | 090118CC      | 886.00    |
| Invoice: 17-Sep    |            |      |                             | 886.00               | 10150500 | 618200                     | LO Rap Grants |           |
|                    |            |      |                             | CHECK                |          | 2923762                    | TOTAL:        | 886.00    |
| 2923763            | 08/31/2017 | PRTD | 100428 McGowan Family Trust | 17-Sep               | 072-MI   | 09/01/2017                 | 090118CC      | 456.00    |
| Invoice: 17-Sep    |            |      |                             | 456.00               | 10150500 | 618200                     | LI Rap Grants |           |
|                    |            |      |                             | CHECK                |          | 2923763                    | TOTAL:        | 456.00    |
| 2923764            | 08/31/2017 | PRTD | 101201 Michael Sarlo        | 17-Sep               | 030-Ma   | 09/01/2017                 | 090118CC      | 1,106.00  |
| Invoice: 17-Sep    |            |      |                             | 1,106.00             | 10150500 | 618200                     | lo Rap Grants |           |
|                    |            |      |                             | CHECK                |          | 2923764                    | TOTAL:        | 1,106.00  |
|                    |            |      |                             | NUMBER OF CHECKS     | 18       | *** CASH ACCOUNT TOTAL *** |               | 19,774.00 |
|                    |            |      |                             |                      |          | COUNT                      | AMOUNT        |           |
|                    |            |      |                             | TOTAL PRINTED CHECKS |          | 14                         | 15,907.00     |           |
|                    |            |      |                             | TOTAL EFT'S          |          | 4                          | 3,867.00      |           |

\*\*\* GRAND TOTAL \*\*\* 19,774.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |     |                                |                          | INVOICE DTL    | DESC              |              |          |
| 38035              | 08/31/2017 | EFT | 109264 11052 Culver Blvd., LLC | 17-Sep                   |                | 09/01/2017        | 090118S8     | 1,113.00 |
| Invoice: 17-Sep    |            |     |                                | 1,113.00 42650510 618520 | 422-AF         | BE                |              |          |
|                    |            |     |                                |                          | Rent Sub HAP   | Pmts-Voucher/P0ut |              |          |
|                    |            |     |                                |                          |                | CHECK             | 38035 TOTAL: | 1,113.00 |
| 38036              | 08/31/2017 | EFT | 101508 Andre/Jette;Eric Cavin  | 17-Sep                   |                | 09/01/2017        | 090118S8     | 1,349.00 |
| Invoice: 17-Sep    |            |     |                                | 1,349.00 42650510 618520 | 824-NA         | GL                |              |          |
|                    |            |     |                                |                          | Rent Sub HAP   | Pmts-Voucher/P0ut |              |          |
|                    |            |     |                                |                          |                | CHECK             | 38036 TOTAL: | 1,349.00 |
| 38037              | 08/31/2017 | EFT | 103526 Barbara L Helgeson      | 17-Sep                   |                | 09/01/2017        | 090118S8     | 709.00   |
| Invoice: 17-Sep    |            |     |                                | 709.00 42650510 618520   | 821-CH         | EV                |              |          |
|                    |            |     |                                |                          | Rent Sub HAP   | Pmts-Voucher/P0ut |              |          |
|                    |            |     |                                |                          |                | CHECK             | 38037 TOTAL: | 709.00   |
| 38038              | 08/31/2017 | EFT | 100071 City of Inglewood       | 17-Sep-07                |                | 09/01/2017        | 090118S8     | 66.70    |
| Invoice: 17-Sep-07 |            |     |                                | 66.70 42650510 618550    | HE BE          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep-08 |            |     |                                | 66.70 42650510 618550    | GO AU          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep-09 |            |     |                                | 66.70 42650510 618550    | 2268-TR        | VI                |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep-10 |            |     |                                | 66.70 42650510 618550    | EL AL          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep-11 |            |     |                                | 66.70 42650510 618550    | KE DA          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep-12 |            |     |                                | 66.70 42650510 618550    | JO MA          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub Admin | Pmts-Port Outs    |              |          |
| Invoice: 17-Sep    |            |     |                                | 995.00 42650510 618520   | TR VI          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub HAP   | Pmts-Voucher/P0ut |              |          |
| Invoice: 17-Sep-02 |            |     |                                | 822.00 42650510 618520   | GO AU          |                   |              |          |
|                    |            |     |                                |                          | Rent Sub HAP   | Pmts-Voucher/P0ut |              |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                      |  |                              |          | INVOICE         | INV DATE     | PO                | CHECK RUN | NET      |
|----------------------|--|------------------------------|----------|-----------------|--------------|-------------------|-----------|----------|
|                      |  |                              |          |                 | INVOICE DTL  | DESC              |           |          |
| Invoice: 17-Sep-03   |  | City of Inglewood            |          | 17-Sep-03       | EL AL        | 09/01/2017        | 090118S8  | 1,222.00 |
|                      |  |                              | 1,222.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-04   |  | City of Inglewood            |          | 17-Sep-04       | JO MA        | 09/01/2017        | 090118S8  | 677.00   |
|                      |  |                              | 677.00   | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-05   |  | City of Inglewood            |          | 17-Sep-05       | HE BE        | 09/01/2017        | 090118S8  | 784.00   |
|                      |  |                              | 784.00   | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-06   |  | City of Inglewood            |          | 17-Sep-06       | DA KE        | 09/01/2017        | 090118S8  | 840.00   |
|                      |  |                              | 840.00   | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK        | 38038 TOTAL:      |           | 5,740.20 |
| 38039 08/31/2017 EFT |  | 105034 D and M Properties    |          | 17-Sep          | 353-PA SY    | 09/01/2017        | 090118S8  | 1,650.00 |
| Invoice: 17-Sep      |  |                              | 1,650.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK        | 38039 TOTAL:      |           | 1,650.00 |
| 38040 08/31/2017 EFT |  | 100251 Debi Nayak            |          | 17-Sep          | 381-ME AP    | 09/01/2017        | 090118S8  | 1,575.00 |
| Invoice: 17-Sep      |  |                              | 1,575.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-02   |  | Debi Nayak                   |          | 17-Sep-02       | 412-LO NA    | 09/01/2017        | 090118S8  | 1,343.00 |
|                      |  |                              | 1,343.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK        | 38040 TOTAL:      |           | 2,918.00 |
| 38041 08/31/2017 EFT |  | 100446 Donna M Horst         |          | 17-Sep          | 442-ES NE    | 09/01/2017        | 090118S8  | 1,547.00 |
| Invoice: 17-Sep      |  |                              | 1,547.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK        | 38041 TOTAL:      |           | 1,547.00 |
| 38042 08/31/2017 EFT |  | 101015 Fayette Necole Goings |          | 17-Sep          | 443-GO-YO    | 09/01/2017        | 090118S8  | 896.00   |
| Invoice: 17-Sep      |  |                              | 896.00   | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-02   |  | Fayette Necole Goings        |          | 17-Sep-02       | 436-PA MA    | 09/01/2017        | 090118S8  | 1,319.00 |
|                      |  |                              | 1,319.00 | 42650510 618520 | Rent Sub HAP | Pmts-Voucher/P0ut |           |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|----------------------|------------------------------------------|--------------------------|--------------------------------|--------------|----------|----------|
| Invoice: 17-Sep-03   | Fayette Necole Goings                    | 17-Sep-03                | 551-WI MO                      | 09/01/2017   | 090118S8 | 1,402.00 |
|                      | 1,402.00 42650510 618520                 |                          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38042 TOTAL: |          | 3,617.00 |
| 38043 08/31/2017 EFT | 101032 Green Valley Circle               | 17-Sep                   | 361-JA OP                      | 09/01/2017   | 090118S8 | 954.00   |
| Invoice: 17-Sep      |                                          | 954.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38043 TOTAL: |          | 954.00   |
| 38044 08/31/2017 EFT | 100892 Jagdishwar/Mohan;Sarita Brijmohan | 17-Sep                   | 553-PA CE                      | 09/01/2017   | 090118S8 | 1,273.00 |
| Invoice: 17-Sep      |                                          | 1,273.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38044 TOTAL: |          | 1,273.00 |
| 38045 08/31/2017 EFT | 108104 John Dang                         | 17-Sep                   | 839-DA LY                      | 09/01/2017   | 090118S8 | 1,101.00 |
| Invoice: 17-Sep      |                                          | 1,101.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38045 TOTAL: |          | 1,101.00 |
| 38046 08/31/2017 EFT | 100405 John Zarakowski                   | 17-Sep                   | 809-HU NA                      | 09/01/2017   | 090118S8 | 1,029.00 |
| Invoice: 17-Sep      |                                          | 1,029.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38046 TOTAL: |          | 1,029.00 |
| 38047 08/31/2017 EFT | 100449 Ken McClung                       | 17-Sep                   | C-376-MA RO                    | 09/01/2017   | 090118S8 | 709.00   |
| Invoice: 17-Sep      |                                          | 709.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38047 TOTAL: |          | 709.00   |
| 38048 08/31/2017 EFT | 100421 Lateef Sholebo                    | 17-Sep                   | 360-HO FR                      | 09/01/2017   | 090118S8 | 262.00   |
| Invoice: 17-Sep      |                                          | 262.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                      |                                          |                          | CHECK                          | 38048 TOTAL: |          | 262.00   |

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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                           |              |          |
| 38049 | 08/31/2017         | EFT | 100381 Margaret Wahlrab          | 17-Sep          |             |                                |              |          |
|       | Invoice: 17-Sep    |     |                                  |                 | 527-ES      | MA                             |              |          |
|       |                    |     |                                  | 972.00          | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 972.00   |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       |                    |     |                                  |                 |             | CHECK                          | 38049 TOTAL: | 972.00   |
| 38050 | 08/31/2017         | EFT | 102297 Patricia L Simpson        | 17-Sep          |             |                                |              |          |
|       | Invoice: 17-Sep    |     |                                  |                 | 814-SA      | CA                             |              |          |
|       |                    |     |                                  | 1,479.00        | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 1,479.00 |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       |                    |     |                                  |                 |             | CHECK                          | 38050 TOTAL: | 1,479.00 |
| 38051 | 08/31/2017         | EFT | 108067 Ravi Madugula             | 17-Sep          |             |                                |              |          |
|       | Invoice: 17-Sep    |     |                                  |                 | 856-HI      | AL                             |              |          |
|       |                    |     |                                  | 1,400.00        | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 1,400.00 |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       |                    |     |                                  |                 |             | CHECK                          | 38051 TOTAL: | 1,400.00 |
| 38052 | 08/31/2017         | EFT | 104734 Richard McGinnis          | 17-Sep-02       |             |                                |              |          |
|       | Invoice: 17-Sep-02 |     |                                  |                 | 858-NU      | GE                             |              |          |
|       |                    |     |                                  | 1,043.00        | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 1,043.00 |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       | Invoice: 17-Sep-03 |     | Richard McGinnis                 | 17-Sep-03       |             |                                |              |          |
|       |                    |     |                                  | 1,252.00        | 401-Ch Sh   | Rent Sub HAP Pmts-Voucher/P0ut | 090118S8     | 1,252.00 |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       |                    |     |                                  |                 |             | CHECK                          | 38052 TOTAL: | 2,295.00 |
| 38053 | 08/31/2017         | EFT | 104835 Thomas & Janice Szujewski | 17-Sep          |             |                                |              |          |
|       | Invoice: 17-Sep    |     |                                  |                 | 817-PA      | JO                             |              |          |
|       |                    |     |                                  | 1,006.00        | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 1,006.00 |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       | Invoice: 17-Sep-02 |     | Thomas & Janice Szujewski        | 17-Sep-02       |             |                                |              |          |
|       |                    |     |                                  | 1,009.00        | 434-RI      | PA                             |              |          |
|       |                    |     |                                  | 42650510 618520 | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 1,009.00 |
|       |                    |     |                                  |                 |             | CHECK                          | 38053 TOTAL: | 2,015.00 |
| 38054 | 08/31/2017         | EFT | 100040 Wallyne M Boone           | 17-Sep          |             |                                |              |          |
|       | Invoice: 17-Sep    |     |                                  |                 | 447-Ch      |                                |              |          |
|       |                    |     |                                  | 987.00          | Rent        | Sub HAP Pmts-Voucher/P0ut      | 090118S8     | 987.00   |
|       |                    |     |                                  | 42650510 618520 |             |                                |              |          |
|       |                    |     |                                  |                 |             | CHECK                          | 38054 TOTAL: | 987.00   |

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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            |                                             |          |
| 38055              | 08/31/2017 | EFT  | 104571 | William A Bragg Living Trust | 17-Sep      |                 |                                             |          |
| Invoice: 17-Sep    |            |      |        |                              | 1,161.00    | 42650510 618520 | 315-CA TA<br>Rent Sub HAP Pmts-Voucher/P0ut | 1,161.00 |
| Invoice: 17-Sep-02 |            |      |        |                              | 861.00      | 42650510 618520 | 337-HU YV<br>Rent Sub HAP Pmts-Voucher/P0ut | 861.00   |
| Invoice: 17-Sep-03 |            |      |        |                              | 575.00      | 42650510 618520 | 921-PA JO<br>Rent Sub HAP Pmts-Voucher/P0ut | 575.00   |
|                    |            |      |        |                              | CHECK       |                 | 38055 TOTAL:                                | 2,597.00 |
| 38056              | 08/31/2017 | EFT  | 101235 | William Bruce Moore          | 17-Sep      |                 |                                             |          |
| Invoice: 17-Sep    |            |      |        |                              | 534.00      | 42650510 618520 | 429-UN<br>Rent Sub HAP Pmts-Voucher/P0ut    | 534.00   |
|                    |            |      |        |                              | CHECK       |                 | 38056 TOTAL:                                | 534.00   |
| 38057              | 08/31/2017 | EFT  | 100553 | Zofia Wiacek                 | 17-Sep      |                 |                                             |          |
| Invoice: 17-Sep    |            |      |        |                              | 1,343.00    | 42650510 618520 | 838-CR FR<br>Rent Sub HAP Pmts-Voucher/P0ut | 1,343.00 |
|                    |            |      |        |                              | CHECK       |                 | 38057 TOTAL:                                | 1,343.00 |
| 89043              | 08/31/2017 | PRTD | 101027 | 11020 Venice LLC             | 17-Sep      |                 |                                             |          |
| Invoice: 17-Sep    |            |      |        |                              | 457.00      | 42650510 618520 | 554-SA LA<br>Rent Sub HAP Pmts-Voucher/P0ut | 457.00   |
|                    |            |      |        |                              | CHECK       |                 | 89043 TOTAL:                                | 457.00   |
| 89044              | 08/31/2017 | PRTD | 101310 | 3836 College Avenue LLC      | 17-Sep-03   |                 |                                             |          |
| Invoice: 17-Sep-03 |            |      |        |                              | 1,122.00    | 42650510 618520 | 415-AB MA<br>Rent Sub HAP Pmts-Voucher/P0ut | 1,122.00 |
| Invoice: 17-Sep-04 |            |      |        |                              | 962.00      | 42650510 618520 | 309-BI JO<br>Rent Sub HAP Pmts-Voucher/P0ut | 962.00   |
| Invoice: 17-Sep-05 |            |      |        |                              | 986.00      | 42650510 618520 | CE SO<br>Rent Sub HAP Pmts-Voucher/P0ut     | 986.00   |
| Invoice: 17-Sep-06 |            |      |        |                              | 1,195.00    | 42650510 618520 | 491-MO VE<br>Rent Sub HAP Pmts-Voucher/P0ut | 1,195.00 |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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| Invoice: 17-Sep-07                                 | 3836 College Avenue LLC  | 17-Sep-07   | 413-HA ME                      | 09/01/2017   | 090118S8 | 281.00   |
|                                                    | 281.00 42650510 618520   |             | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |             | CHECK                          | 89044 TOTAL: |          | 4,546.00 |
| 89045 08/31/2017 PRTD 104605 9612-9622 Lucerne LLC | 17-Sep                   | 09/01/2017  | 090118S8                       | 1,434.00     |          |          |
| Invoice: 17-Sep                                    | 1,434.00 42650510 618520 | 819-NE BA   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 17-Sep-02                                 | 9612-9622 Lucerne LLC    | 17-Sep-02   | 09/01/2017                     | 090118S8     | 1,529.00 |          |
|                                                    | 1,529.00 42650510 618520 | 828-WI AL   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 17-Sep-03                                 | 9612-9622 Lucerne LLC    | 17-Sep-03   | 09/01/2017                     | 090118S8     | 1,005.00 |          |
|                                                    | 1,005.00 42650510 618520 | C-378-JA DO | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 17-Sep-04                                 | 9612-9622 Lucerne LLC    | 17-Sep-04   | 09/01/2017                     | 090118S8     | 485.00   |          |
|                                                    | 485.00 42650510 618520   | 453-DA DA   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |             | CHECK                          | 89045 TOTAL: |          | 4,453.00 |
| 89046 08/31/2017 PRTD 101026 Ahmed Patail          | 17-Sep-02                | 09/01/2017  | 090118S8                       | 1,010.00     |          |          |
| Invoice: 17-Sep-02                                 | 1,010.00 42650510 618520 | 983-MA ON   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |             | CHECK                          | 89046 TOTAL: |          | 1,010.00 |
| 89047 08/31/2017 PRTD 104650 BessDrust             | 17-Sep                   | 09/01/2017  | 090118S8                       | 806.00       |          |          |
| Invoice: 17-Sep                                    | 806.00 42650510 618520   | 565-BA SI   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |             | CHECK                          | 89047 TOTAL: |          | 806.00   |
| 89048 08/31/2017 PRTD 100698 Cara Eisenberg        | 17-Sep                   | 09/01/2017  | 090118S8                       | 733.00       |          |          |
| Invoice: 17-Sep                                    | 733.00 42650510 618520   | 323-CA RO   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                                                    |                          |             | CHECK                          | 89048 TOTAL: |          | 733.00   |
| 89049 08/31/2017 PRTD 100441 Carolyn Lee           | 17-Sep                   | 09/01/2017  | 090118S8                       | 1,060.00     |          |          |
| Invoice: 17-Sep                                    | 1,060.00 42650510 618520 | 928-PY JU   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |

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

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CHECK 89049 TOTAL: 1,060.00

89050 08/31/2017 PRTD 101601 Century View LLC  
Invoice: 17-Sep

17-Sep

1,181.00 42650510 618520

09/01/2017 090118S8  
538-HO SA  
Rent Sub HAP Pmts-Voucher/P0ut

1,181.00

CHECK 89050 TOTAL: 1,181.00

89051 08/31/2017 PRTD 108571 Chris Adams  
Invoice: 17-Sep

17-Sep

1,073.00 42650510 618520

09/01/2017 090118S8  
497-JO TR  
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 89051 TOTAL: 1,073.00

89052 08/31/2017 PRTD 100397 Dr Jacquelyn Williams  
Invoice: 17-Sep

17-Sep

541.00 42650510 618520

09/01/2017 090118S8  
343-JO SE  
Rent Sub HAP Pmts-Voucher/P0ut

541.00

CHECK 89052 TOTAL: 541.00

89053 08/31/2017 PRTD 105994 Gary Duboff  
Invoice: 17-Sep-02

17-Sep-02

1,523.00 42650510 618520

09/01/2017 090118S8  
546-GU EM  
Rent Sub HAP Pmts-Voucher/P0ut

1,523.00

CHECK 89053 TOTAL: 1,523.00

89054 08/31/2017 PRTD 103231 DW Properties/Tuller  
Invoice: 17-Sep

17-Sep

1,150.00 42650510 618520

09/01/2017 090118S8  
425-CL  
Rent Sub HAP Pmts-Voucher/P0ut

1,150.00

Invoice: 17-Sep-02 DW Properties/Tuller

17-Sep-02

828.00 42650510 618520

09/01/2017 090118S8  
402-MA  
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 89054 TOTAL: 1,978.00

89055 08/31/2017 PRTD 100137 Eileen Goodman  
Invoice: 17-Sep

17-Sep

550.00 42650510 618520

09/01/2017 090118S8  
524-GO SY  
Rent Sub HAP Pmts-Voucher/P0ut

550.00

CHECK 89055 TOTAL: 550.00

89056 08/31/2017 PRTD 100380 Elliot Vaupen  
Invoice: 17-Sep

17-Sep

811.00 42650510 618520

09/01/2017 090118S8  
C-330-TR LA  
Rent Sub HAP Pmts-Voucher/P0ut

811.00

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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                           |              |          |
| Invoice: 17-Sep-02    |        | Elliot Vaupen               |          | 17-Sep-02       | 512-VY      | 09/01/2017                     | 090118S8     | 1,203.00 |
|                       |        |                             | 1,203.00 | 42650510 618520 | NE          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|                       |        |                             |          |                 |             | CHECK                          | 89056 TOTAL: | 2,014.00 |
| 89057 08/31/2017 PRTD | 100717 | Fidel Carreno               |          | 17-Sep          | 572-HA      | 09/01/2017                     | 090118S8     | 787.00   |
| Invoice: 17-Sep       |        |                             | 787.00   | 42650510 618520 | YA          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|                       |        |                             |          |                 |             | CHECK                          | 89057 TOTAL: | 787.00   |
| 89058 08/31/2017 PRTD | 100130 | Freeman Property Management |          | 17-Sep-02       | C352-PI     | 09/01/2017                     | 090118S8     | 475.00   |
| Invoice: 17-Sep-02    |        |                             | 475.00   | 42650510 618520 | ED          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
| Invoice: 17-Sep-03    |        | Freeman Property Management |          | 17-Sep-03       | C-584-GA    | 09/01/2017                     | 090118S8     | 741.00   |
|                       |        |                             | 741.00   | 42650510 618520 | L           | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
| Invoice: 17-Sep-04    |        | Freeman Property Management |          | 17-Sep-04       | C-465-NA    | 09/01/2017                     | 090118S8     | 735.00   |
|                       |        |                             | 735.00   | 42650510 618520 | NI          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|                       |        |                             |          |                 |             | CHECK                          | 89058 TOTAL: | 1,951.00 |
| 89059 08/31/2017 PRTD | 100125 | Gandolfo Fiore              |          | 17-Sep          | C-557-RI    | 09/01/2017                     | 090118S8     | 994.00   |
| Invoice: 17-Sep       |        |                             | 994.00   | 42650510 618520 | SU          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|                       |        |                             |          |                 |             | CHECK                          | 89059 TOTAL: | 994.00   |
| 89060 08/31/2017 PRTD | 100385 | Gary or Diana Weber         |          | 17-Sep-02       | C-313-B0    | 09/01/2017                     | 090118S8     | 978.00   |
| Invoice: 17-Sep-02    |        |                             | 978.00   | 42650510 618520 | DO          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
| Invoice: 17-Sep-03    |        | Gary or Diana Weber         |          | 17-Sep-03       | 385-KH      | 09/01/2017                     | 090118S8     | 1,174.00 |
|                       |        |                             | 1,174.00 | 42650510 618520 | SV          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
| Invoice: 17-Sep-04    |        | Gary or Diana Weber         |          | 17-Sep-04       | 475-AL      | 09/01/2017                     | 090118S8     | 1,027.00 |
|                       |        |                             | 1,027.00 | 42650510 618520 | SE          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |
|                       |        |                             |          |                 |             | CHECK                          | 89060 TOTAL: | 3,179.00 |

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CULVER CITY  
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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                  |                     |          |
| 89061              | 08/31/2017 | PRTD | 100404 | George Young            | 17-Sep-02                |             |                       |                     |          |
| Invoice: 17-Sep-02 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 987.00 42650510 618520   | C-545-OR    | EM                    | 09/01/2017 090118S8 | 987.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        | George Young            | 17-Sep-03                |             |                       |                     |          |
| Invoice: 17-Sep-03 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 972.00 42650510 618520   | C-561-B0    | GU                    | 09/01/2017 090118S8 | 972.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        | George Young            | 17-Sep-04                |             |                       |                     |          |
| Invoice: 17-Sep-04 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 1,045.00 42650510 618520 | 868-SA S0   |                       | 09/01/2017 090118S8 | 1,045.00 |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        |                         |                          |             | CHECK                 | 89061 TOTAL:        | 3,004.00 |
| 89062              | 08/31/2017 | PRTD | 101647 | German Esparza          | 17-Sep-03                |             |                       |                     |          |
| Invoice: 17-Sep-03 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 850.00 42650510 618520   | v-303-ST    | RO                    | 09/01/2017 090118S8 | 850.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        | German Esparza          | 17-Sep-04                |             |                       |                     |          |
| Invoice: 17-Sep-04 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 871.00 42650510 618520   | V-863 GR    | RO                    | 09/01/2017 090118S8 | 871.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        |                         |                          |             | CHECK                 | 89062 TOTAL:        | 1,721.00 |
| 89063              | 08/31/2017 | PRTD | 100186 | H Kita                  | 17-Sep                   |             |                       |                     |          |
| Invoice: 17-Sep    |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 1,376.00 42650510 618520 | 375-JI      | NA                    | 09/01/2017 090118S8 | 1,376.00 |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        | H Kita                  | 17-Sep-02                |             |                       |                     |          |
| Invoice: 17-Sep-02 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 1,292.00 42650510 618520 | 832-DI      | SE                    | 09/01/2017 090118S8 | 1,292.00 |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        |                         |                          |             | CHECK                 | 89063 TOTAL:        | 2,668.00 |
| 89064              | 08/31/2017 | PRTD | 108426 | HFH WFA, LLC            | 17-Sep                   |             |                       |                     |          |
| Invoice: 17-Sep    |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 1,126.00 42650510 618520 | 311-WA      | YV                    | 09/01/2017 090118S8 | 1,126.00 |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        |                         |                          |             | CHECK                 | 89064 TOTAL:        | 1,126.00 |
| 89065              | 08/31/2017 | PRTD | 100181 | Howard or MarilynKaplan | 17-Sep-02                |             |                       |                     |          |
| Invoice: 17-Sep-02 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 646.00 42650510 618520   | FR MA       |                       | 09/01/2017 090118S8 | 646.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |
|                    |            |      |        | Howard or MarilynKaplan | 17-Sep-03                |             |                       |                     |          |
| Invoice: 17-Sep-03 |            |      |        |                         |                          |             |                       |                     |          |
|                    |            |      |        |                         | 706.00 42650510 618520   | 831-CU      | GL                    | 09/01/2017 090118S8 | 706.00   |
|                    |            |      |        |                         |                          | Rent Sub    | HAP Pmts-Voucher/P0ut |                     |          |

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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: 17-Sep-04    |          | Howard or MarilynKaplan | 17-Sep-04 |         | 473-LE      | 09/01/2017                     | 090118S8  | 808.00   |
|                       | 808.00   | 42650510 618520         |           |         | AU          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 17-Sep-05    |          | Howard or MarilynKaplan | 17-Sep-05 |         | 493-LA      | 09/01/2017                     | 090118S8  | 987.00   |
|                       | 987.00   | 42650510 618520         |           |         | C           | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       |          |                         |           |         | CHECK       | 89065 TOTAL:                   |           | 3,147.00 |
| 89066 08/31/2017 PRTD | 100064   | Isabel Cervi            | 17-Sep    |         | 363-RO      | 09/01/2017                     | 090118S8  | 1,008.00 |
| Invoice: 17-Sep       |          |                         |           |         | RA          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 1,008.00 | 42650510 618520         |           |         | CHECK       | 89066 TOTAL:                   |           | 1,008.00 |
| 89067 08/31/2017 PRTD | 100447   | Isabelle Ashodian       | 17-Sep-02 |         | 503-LU      | 09/01/2017                     | 090118S8  | 1,439.00 |
| Invoice: 17-Sep-02    |          |                         |           |         | GH          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 1,439.00 | 42650510 618520         |           |         | CHECK       | 89067 TOTAL:                   |           | 1,439.00 |
| 89068 08/31/2017 PRTD | 100202   | James E Lennon          | 17-Sep    |         | 396-HO      | 09/01/2017                     | 090118S8  | 565.00   |
| Invoice: 17-Sep       |          |                         |           |         | JO          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 565.00   | 42650510 618520         |           |         | CHECK       | 89068 TOTAL:                   |           | 565.00   |
| 89069 08/31/2017 PRTD | 100174   | Janet Chabola           | 17-Sep    |         | 334-PE      | 09/01/2017                     | 090118S8  | 1,033.00 |
| Invoice: 17-Sep       |          |                         |           |         | DA          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 1,033.00 | 42650510 618520         |           |         | CHECK       | 89069 TOTAL:                   |           | 1,033.00 |
| 89070 08/31/2017 PRTD | 100115   | Jean Enns               | 17-Sep    |         | C-320       | 09/01/2017                     | 090118S8  | 888.00   |
| Invoice: 17-Sep       |          |                         |           |         | KH KH       | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 888.00   | 42650510 618520         |           |         | C-456-ME    | 09/01/2017                     | 090118S8  | 1,126.00 |
| Invoice: 17-Sep-02    |          | Jean Enns               | 17-Sep-02 |         | MA          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 1,126.00 | 42650510 618520         |           |         | 478-MC      | 09/01/2017                     | 090118S8  | 1,278.00 |
| Invoice: 17-Sep-03    |          | Jean Enns               | 17-Sep-03 |         | SH          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                       | 1,278.00 | 42650510 618520         |           |         |             |                                |           |          |

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 89070 TOTAL: 3,292.00

89071 08/31/2017 PRTD 102110 Kate Yoak  
Invoice: 17-Sep

17-Sep

932.00 42650510 618520

09/01/2017 090118S8  
521-TA Y  
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 89071 TOTAL: 932.00

89072 08/31/2017 PRTD 107780 Lazaro Jesus Gonzalez  
Invoice: 17-Sep

17-Sep

1,097.00 42650510 618520

09/01/2017 090118S8  
393-HE SO  
Rent Sub HAP Pmts-Voucher/P0ut

1,097.00

CHECK 89072 TOTAL: 1,097.00

89073 08/31/2017 PRTD 100760 Life Steps Foundation Inc  
Invoice: 17-Sep

17-Sep

775.00 42650510 618520

09/01/2017 090118S8  
494-PO IS  
Rent Sub HAP Pmts-Voucher/P0ut

775.00

CHECK 89073 TOTAL: 775.00

89074 08/31/2017 PRTD 101349 Luis M Luna  
Invoice: 17-Sep-03

17-Sep-03

1,168.00 42650510 618520

09/01/2017 090118S8  
837-OR EU  
Rent Sub HAP Pmts-Voucher/P0ut

1,168.00

CHECK 89074 TOTAL: 1,168.00

89075 08/31/2017 PRTD 100344 Maida Sulejmanagic  
Invoice: 17-Sep

17-Sep

1,126.00 42650510 618520

09/01/2017 090118S8  
C-379-OS N  
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89075 TOTAL: 1,126.00

89076 08/31/2017 PRTD 100428 McGowan Family Trust  
Invoice: 17-Sep-02

17-Sep-02

462.00 42650510 618520

09/01/2017 090118S8  
C-419 HE YO  
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 89076 TOTAL: 462.00

89077 08/31/2017 PRTD 109315 Metropolitan Property Services LL  
Invoice: 17-Sep

17-Sep

743.00 42650510 618520

09/01/2017 090118S8  
441-AH MU  
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 17-Sep-02 Metropolitan Property Services LL 17-Sep-02

555.00 42650510 618520

09/01/2017 090118S8  
368-JA DE  
Rent Sub HAP Pmts-Voucher/P0ut

555.00

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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

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INVOICE DTL DESC

CHECK 89077 TOTAL: 1,298.00

89078 08/31/2017 PRTD 108791 Ocarina LLC  
Invoice: 17-Sep

17-Sep

1,120.00 42650510 618520

09/01/2017 090118S8  
C-344-PI EL  
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

CHECK 89078 TOTAL: 1,120.00

89079 08/31/2017 PRTD 100440 Only US Inc  
Invoice: 17-Sep

17-Sep

599.00 42650510 618520

09/01/2017 090118S8  
395-CA R0  
Rent Sub HAP Pmts-Voucher/P0ut

599.00

CHECK 89079 TOTAL: 599.00

89080 08/31/2017 PRTD 100806 Parvez Commissariat  
Invoice: 17-Sep

17-Sep

784.00 42650510 618520

09/01/2017 090118S8  
300-GA AN  
Rent Sub HAP Pmts-Voucher/P0ut

784.00

CHECK 89080 TOTAL: 784.00

89081 08/31/2017 PRTD 103430 Ray and Eleonore Meline  
Invoice: 17-Sep

17-Sep

1,249.00 42650510 618520

09/01/2017 090118S8  
583-SU  
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 17-Sep-02 Ray and Eleonore Meline

17-Sep-02

887.00 42650510 618520

09/01/2017 090118S8  
929-SA G  
Rent Sub HAP Pmts-Voucher/P0ut

887.00

CHECK 89081 TOTAL: 2,136.00

89082 08/31/2017 PRTD 103413 Rona Barsoum  
Invoice: 17-Sep

17-Sep

1,330.00 42650510 618520

09/01/2017 090118S8  
475-EC IR  
Rent Sub HAP Pmts-Voucher/P0ut

1,330.00

CHECK 89082 TOTAL: 1,330.00

89083 08/31/2017 PRTD 100234 Sabas or Elizabeth Moreno  
Invoice: 17-Sep

17-Sep

1,072.00 42650510 618520

09/01/2017 090118S8  
816-HU HO  
Rent Sub HAP Pmts-Voucher/P0ut

1,072.00

CHECK 89083 TOTAL: 1,072.00

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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

89084 08/31/2017 PRTD 107987 Shoji Hiram  
Invoice: 17-Sep

17-Sep

1,126.00 42650510 618520

529-LI YO  
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

1,126.00

CHECK 89084 TOTAL:

1,126.00

89085 08/31/2017 PRTD 101642 The Wade Apartments  
Invoice: 17-Sep

17-Sep

920.00 42650510 618520

860-HE CA  
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

920.00

Invoice: 17-Sep-02 The Wade Apartments

17-Sep-02

1,489.00 42650510 618520

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

09/01/2017

090118S8

1,489.00

CHECK 89085 TOTAL:

2,409.00

89086 08/31/2017 PRTD 100273 Wayne or Elsie Pon  
Invoice: 17-Sep

17-Sep

902.00 42650510 618520

305-GO GU  
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

902.00

CHECK 89086 TOTAL:

902.00

89087 08/31/2017 PRTD 109695 WS Investments Property, LLC  
Invoice: 17-Sep

17-Sep

600.00 42650510 618520

562-BE MI  
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

600.00

CHECK 89087 TOTAL:

600.00

89088 08/31/2017 PRTD 100840 Zeferino Montenegro  
Invoice: 17-Sep

17-Sep

384.00 42650510 618520

343-DE IS  
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

384.00

CHECK 89088 TOTAL:

384.00

NUMBER OF CHECKS 69

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

104,752.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

46  
23

67,159.00  
37,593.20

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

104,752.20