

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** March 12, 2018  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for February 3, 2018 through March 2, 2018:

| CITY              |                 |              |                 |             |              |               |                 |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|---------------|-----------------|
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 2/7/2018          | 2926741-2926917 | 177          | \$ 568,773.09   | 40974-40976 | 3            | \$ 14,898.01  | \$ 583,671.10   |
| 2/7/2018          | 2926918-2926923 | 6            | \$ 1,794.72     |             |              |               | \$ 1,794.72     |
| 2/8/2018          | 1004-1007 WIRES | 4            | \$ 1,107,143.95 |             |              |               | \$ 1,107,143.95 |
| 2/8/2018          | 2926924-2926937 | 14           | \$ 184,246.07   | 40977-40985 | 9            | \$ 93,573.05  | \$ 277,819.12   |
| 2/14/2018         | 2926938-2927100 | 163          | \$ 1,108,512.96 | 40986-40993 | 8            | \$ 33,290.00  | \$ 1,141,802.96 |
| 2/14/2018         | 2927101-2927165 | 65           | \$ 3,420.00     |             |              |               | \$ 3,420.00     |
| 2/14/2018         | 2927166         | 1            | \$ 2,067.00     |             |              |               | \$ 2,067.00     |
| 2/21/2018         | 2927167-2927292 | 126          | \$ 836,775.67   | 40994-40999 | 6            | \$ 19,879.70  | \$ 856,655.37   |
| 2/21/2018         | 2927293-2927307 | 15           | \$ 7,500.00     |             |              |               | \$ 7,500.00     |
| 2/22/2018         | 1008-1011 WIRES | 4            | \$ 1,109,556.44 |             |              |               | \$ 1,109,556.44 |
| 2/22/2018         | 2927308-2927321 | 14           | \$ 183,524.55   | 41000-41008 | 9            | \$ 92,659.36  | \$ 276,183.91   |
| 2/27/2018         | 800708-800737   | 30           | \$ 17,618.51    | 41009-41519 | 511          | \$ 326,247.00 | \$ 343,865.51   |
| 2/28/2018         | 2927322-2927332 | 11           | \$ 12,299.00    | 41520-41524 | 5            | \$ 4,576.00   | \$ 16,875.00    |
| 2/28/2018         | 2927333-2927487 | 155          | \$ 516,767.42   | 41550-41551 | 2            | \$ 107,591.28 | \$ 624,358.70   |
| 3/1/2018          | 2927488         | 1            | \$ 2,952.20     |             |              |               | \$ 2,952.20     |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |                 | 786          | \$ 5,662,951.58 |             | 553          | \$ 692,714.40 | \$ 6,355,665.98 |
| SECTION 8         |                 |              |                 |             |              |               |                 |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 2/21/2018         | 89319-89320     | 2            | \$ 4,880.29     |             |              |               | \$ 4,880.29     |
| 2/28/2018         | 89321-89363     | 43           | \$ 67,682.40    | 41525-41549 | 25           | \$ 43,066.50  | \$ 110,748.90   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |                 | 45           | \$ 72,562.69    |             | 25           | \$ 43,066.50  | \$ 115,629.19   |
| HOUSING AUTHORITY |                 |              |                 |             |              |               |                 |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount    | Total Amount    |
| 2/7/2018          | 702280-702281   | 2            | \$ 468.58       |             |              |               | \$ 468.58       |
| 2/14/2018         | 702282-702285   | 4            | \$ 14,091.88    |             |              |               | \$ 14,091.88    |
| 2/21/2018         | 702286-702296   | 11           | \$ 1,375.00     |             |              |               | \$ 1,375.00     |
| 2/28/2018         | 702297-702299   | 3            | \$ 3,690.84     |             |              |               | \$ 3,690.84     |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>  | <b>TOTAL</b>    |
|                   |                 | 20           | \$ 19,626.30    |             | 0            | \$ -          | \$ 19,626.30    |

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| SUCCESSOR AGENCY |              |              |              |             |              |              |                                    |
|------------------|--------------|--------------|--------------|-------------|--------------|--------------|------------------------------------|
| Date             | Check Number | # of Checks  | Check Amount | EFT Chk Nbr | # of EFTs    | EFT Amount   | Total Amount                       |
| 2/7/2018         | 400198       | 1            | \$ 4,500.00  |             |              |              | \$ 4,500.00                        |
|                  |              |              |              |             |              |              | \$ -                               |
|                  |              |              |              |             |              |              | \$ -                               |
|                  |              | <b>TOTAL</b> | <b>TOTAL</b> |             | <b>TOTAL</b> | <b>TOTAL</b> | <b>TOTAL</b>                       |
|                  |              | 1            | \$ 4,500.00  |             | 0            | \$ -         | \$ 4,500.00                        |
|                  |              |              |              |             |              |              | <b>Grand Total \$ 6,495,421.47</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #1004-1011, #2926741-2927488, #40974-41551, #89319-89363, #702280-702299, and #400198 ALL IN THE AMOUNT OF \$6,495,421.47.

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

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02/07/2018 15:00  
mary.noller

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 PO

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INVOICE DTL DESC

|                     |            |      |        |                                 |                          |                                             |                |          |
|---------------------|------------|------|--------|---------------------------------|--------------------------|---------------------------------------------|----------------|----------|
| 40974               | 02/07/2018 | EFT  | 105177 | Cutwater Investor Services Corp | 22011A                   | 01/24/2018                                  | 020718CC       | 5,918.01 |
| Invoice: 22011A     |            |      |        |                                 |                          | Investment Advisory Services for Dec. 2017  |                |          |
|                     |            |      |        |                                 | 5,918.01 10114100 619800 | Other Contractual Services                  |                |          |
|                     |            |      |        |                                 |                          | CHECK                                       | 40974 TOTAL:   | 5,918.01 |
| 40975               | 02/07/2018 | EFT  | 101229 | Kristi Callan                   | 9923                     | 01/22/2018                                  | 020718CC       | 315.00   |
| Invoice: 9923       |            |      |        |                                 |                          | Meeting Transcription                       |                |          |
|                     |            |      |        |                                 | 315.00 10122300 517000   | City Commission Expenses                    |                |          |
| Invoice: 9921       |            |      |        |                                 |                          | 01/17/2018 21800541 020718CC                |                | 70.00    |
|                     |            |      |        |                                 | 70.00 10122100 517000    | Meeting Transcription                       |                |          |
|                     |            |      |        |                                 |                          | City Commission Expenses                    |                |          |
| Invoice: 9922       |            |      |        |                                 |                          | 01/22/2018 21800542 020718CC                |                | 210.00   |
|                     |            |      |        |                                 | 210.00 10150200 517000   | Planning Commission Meeting                 |                |          |
|                     |            |      |        |                                 |                          | City Commission Expenses                    |                |          |
|                     |            |      |        |                                 |                          | CHECK                                       | 40975 TOTAL:   | 595.00   |
| 40976               | 02/07/2018 | EFT  | 104640 | Monica Bradley                  | FY2018-1                 | 01/30/2018                                  | 020718CC       | 8,385.00 |
| Invoice: FY2018-1   |            |      |        |                                 |                          | Continuing education services for Jan. 2018 |                |          |
|                     |            |      |        |                                 | 8,385.00 10145300 619800 | Other Contractual Services                  |                |          |
|                     |            |      |        |                                 |                          | CHECK                                       | 40976 TOTAL:   | 8,385.00 |
| 2926741             | 02/07/2018 | PRTD | 107350 | A & G Lumber                    | 234856                   | 12/20/2017 21801568 020718CC                |                | 99.14    |
| Invoice: 234856     |            |      |        |                                 |                          | Bldg maintenance                            |                |          |
|                     |            |      |        |                                 | 99.14 10160230 600100    | R&M - Building                              |                |          |
|                     |            |      |        |                                 |                          | CHECK                                       | 2926741 TOTAL: | 99.14    |
| 2926742             | 02/07/2018 | PRTD | 108768 | Act-1 Group                     | 02-1239429               | 10/25/2017                                  | 020718CC       | 843.75   |
| Invoice: 02-1239429 |            |      |        |                                 |                          | Temp Staffing                               |                |          |
|                     |            |      |        |                                 | 843.75 20260400 411700   | Contract Labor                              |                |          |
|                     |            |      |        |                                 |                          | CHECK                                       | 2926742 TOTAL: | 843.75   |
| 2926743             | 02/07/2018 | PRTD | 101261 | Aerotek                         | OC11154218               | 01/25/2018                                  | 020718CC       | 1,445.60 |
| Invoice: OC11154218 |            |      |        |                                 |                          | Temporary Employee                          |                |          |
|                     |            |      |        |                                 | 1,445.60 30870400 411700 | Contract Labor                              |                |          |
| Invoice: OC11175697 |            |      |        |                                 |                          | 02/01/2018                                  | 020718CC       | 1,445.60 |
|                     |            |      |        |                                 | 1,445.60 30870400 411700 | Temporary Employee                          |                |          |
|                     |            |      |        |                                 |                          | Contract Labor                              |                |          |
| Aerotek             |            |      |        |                                 | OE01558804               | 02/01/2018                                  | 020718CC       | 875.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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|                        |            |      |        |                            |          |               |                                                                  |          |          |           |
|------------------------|------------|------|--------|----------------------------|----------|---------------|------------------------------------------------------------------|----------|----------|-----------|
| Invoice: 0E01558804    |            |      |        | 875.00                     | 20460300 | 619800        | Temporary Worker<br>Other Contractual Services                   |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926743  | TOTAL:   | 3,766.20  |
| 2926744                | 02/07/2018 | PRTD | 105091 | Agility Fuel Systems       |          | CD48948       | 01/17/2018                                                       | 21800054 | 020718CC | 2,843.92  |
| Invoice: CD48948       |            |      |        | 2,843.92                   | 31014600 | 600900        | NATURAL GAS PARTS AND SUPPLIES<br>Central Stores                 |          |          |           |
| Invoice: CD49055       |            |      |        |                            |          |               | 01/23/2018                                                       | 21800054 | 020718CC | 132.85    |
|                        |            |      |        | 132.85                     | 31014600 | 600900        | NATURAL GAS PARTS AND SUPPLIES<br>Central Stores                 |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926744  | TOTAL:   | 2,976.77  |
| 2926745                | 02/07/2018 | PRTD | 100012 | Airport Marina Ford        |          | 173699        | 01/30/2018                                                       | 21800031 | 020718CC | 32.71     |
| Invoice: 173699        |            |      |        | 32.71                      | 31014600 | 600900        | FORD PARTS AND SUPPLIES<br>Central Stores                        |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926745  | TOTAL:   | 32.71     |
| 2926746                | 02/07/2018 | PRTD | 107718 | ALERT-ALL CORP             |          | 218010045     | 01/22/2018                                                       | 21801452 | 020718CC | 1,267.20  |
| Invoice: 218010045     |            |      |        | 1,267.20                   | 10145600 | 517330        | Public Education Material<br>Public Education Materials          |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926746  | TOTAL:   | 1,267.20  |
| 2926747                | 02/07/2018 | PRTD | 109468 | ALLEGRO MUSIC FOUNDATION   |          | 001           | 12/18/2017                                                       |          | 020718CC | 3,000.00  |
| Invoice: 001           |            |      |        | 3,000.00                   | 41322400 | 619800PZ614   | Performing Arts Grant WYO Concerts<br>Other Contractual Services |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926747  | TOTAL:   | 3,000.00  |
| 2926748                | 02/07/2018 | PRTD | 100015 | Allstar Fire Equipment Inc |          | 204273        | 01/18/2018                                                       | 21801205 | 020718CC | 5,978.28  |
| Invoice: 204273        |            |      |        | 5,978.28                   | 10145200 | 514100        | Turnout Coat and Pants<br>Departmental Special Supplies          |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926748  | TOTAL:   | 5,978.28  |
| 2926749                | 02/07/2018 | PRTD | 103187 | Alta Planning and Design   |          | 00-2017-273-4 | 01/17/2018                                                       |          | 020718CC | 11,033.61 |
| Invoice: 00-2017-273-4 |            |      |        | 11,033.61                  | 42380000 | 730100PL006   | Professional Services<br>Improvements other than Bldg            |          |          |           |
|                        |            |      |        |                            |          |               | CHECK                                                            | 2926749  | TOTAL:   | 11,033.61 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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2926750 02/07/2018 PRTD 100715 AmeriFlex LLC  
Invoice: INV120721

INV120721

01/30/2018

020718CC

170.00

170.00 10122100 610300

Annual Renewal  
Personnel Services

CHECK 2926750 TOTAL:

170.00

2926751 02/07/2018 PRTD 104499 AMGRAPH  
Invoice: 1944011

1944011

12/29/2017 21801519 020718CC

1,044.76

1,044.76 10116100 517500

MLK 2018  
Contributions to Agencies

CHECK 2926751 TOTAL:

1,044.76

2926752 02/07/2018 PRTD 101453 ASCAP  
Invoice: 100004870967

100004870967

12/20/2017 21801662 020718CC

348.00

348.00 41322400 516700PZ502 Music License Fee - Acct. 500595239  
Memberships & Dues

CHECK 2926752 TOTAL:

348.00

2926753 02/07/2018 PRTD 103678 AssetWorks Inc  
Invoice: 605-3879

605-3879

01/31/2018 020718CC

1,678.00

1,678.00 30870400 619800

FleetFocus FA Ap. Hosting  
Other Contractual Services

CHECK 2926753 TOTAL:

1,678.00

2926754 02/07/2018 PRTD 106582 AT and T  
Invoice: JAN11-FEB10,2018INV

JAN11-FEB10,2018INV 01/10/2018 21801607 020718CC  
Acct#125164606

99.00

99.00 10145200 512400

Communications

CHECK 2926754 TOTAL:

99.00

2926755 02/07/2018 PRTD 101070 AT and T Mobility  
Invoice: 829477976X01192018

829477976X01192018 12/12/2017 21801564 020718CC  
Acct#829477976

336.16

336.16 10160230 512400

Communications

AT and T Mobility  
Invoice: 993189474X01192018

993189474X01192018 12/12/2017 21801564 020718CC  
Acct# 993189474

79.25

79.25 10160240 512400

Communications

AT and T Mobility  
Invoice: 287259052171X011618

287259052171X011618 12/12/2017 21801564 020718CC  
Acct#287259052171

213.88

213.88 10160250 514100

Departmental Special Supplies

CHECK 2926755 TOTAL:

629.29

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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|                      |            |      |        |                             |                          |                               |                   |          |
|----------------------|------------|------|--------|-----------------------------|--------------------------|-------------------------------|-------------------|----------|
| 2926756              | 02/07/2018 | PRTD | 101080 | Becnel Uniforms             | 05491                    | 12/31/2017                    | 020718CC          | 245.28   |
| Invoice: 05491       |            |      |        |                             |                          | Uniforms                      |                   |          |
|                      |            |      |        |                             | 245.28 20370200 550110   | Uniforms                      |                   |          |
| Invoice: 05585       |            |      |        | Becnel Uniforms             | 05585                    | 01/03/2018                    | 020718CC          | 450.00   |
|                      |            |      |        |                             | 450.00 20370200 550110   | Uniforms                      |                   |          |
| Invoice: 05779       |            |      |        | Becnel Uniforms             | 05779                    | 01/06/2018                    | 020718CC          | 411.83   |
|                      |            |      |        |                             | 411.83 20370200 550110   | Uniforms                      |                   |          |
| Invoice: 05778       |            |      |        | Becnel Uniforms             | 05778                    | 01/06/2018                    | 020718CC          | 182.32   |
|                      |            |      |        |                             | 182.32 20370200 550110   | Uniforms                      |                   |          |
| Invoice: 05485       |            |      |        | Becnel Uniforms             | 05485                    | 12/31/2017                    | 020718CC          | 67.89    |
|                      |            |      |        |                             | 67.89 20370200 550110    | Uniforms                      |                   |          |
| Invoice: 05636       |            |      |        | Becnel Uniforms             | 05636                    | 01/04/2018                    | 020718CC          | 95.21    |
|                      |            |      |        |                             | 95.21 20370200 550110    | Uniforms                      |                   |          |
| Invoice: 05584       |            |      |        | Becnel Uniforms             | 05584                    | 01/03/2018                    | 020718CC          | 450.00   |
|                      |            |      |        |                             | 450.00 20370200 550110   | Uniforms                      |                   |          |
| CHECK 2926756 TOTAL: |            |      |        |                             |                          |                               |                   | 1,902.53 |
| 2926757              | 02/07/2018 | PRTD | 109265 | Bio-One Southern California | HE12618                  | 01/26/2018                    | 020718CC          | 1,295.00 |
| Invoice: HE12618     |            |      |        |                             |                          | Homeless Encampment Cleanup   |                   |          |
|                      |            |      |        |                             | 1,295.00 10150250 619800 | Other Contractual Services    |                   |          |
| CHECK 2926757 TOTAL: |            |      |        |                             |                          |                               |                   | 1,295.00 |
| 2926758              | 02/07/2018 | PRTD | 100485 | Bodyworks Equipment Inc     | 33632                    | 01/31/2018                    | 21800042 020718CC | 929.07   |
| Invoice: 33632       |            |      |        |                             |                          | SANITATION PARTS AND SUPPLIES |                   |          |
|                      |            |      |        |                             | 929.07 31014600 600900   | Central Stores                |                   |          |
| Invoice: 33604       |            |      |        | Bodyworks Equipment Inc     | 33604                    | 01/22/2018                    | 21800042 020718CC | 253.90   |
|                      |            |      |        |                             | 253.90 31014600 600900   | SANITATION PARTS AND SUPPLIES |                   |          |
|                      |            |      |        |                             |                          | Central Stores                |                   |          |
| Invoice: 30936       |            |      |        | Bodyworks Equipment Inc     | 30936                    | 01/26/2016                    | 21800042 020718CC | 214.82   |
|                      |            |      |        |                             | 214.82 31014600 600900   | SANITATION PARTS AND SUPPLIES |                   |          |
|                      |            |      |        |                             |                          | Central Stores                |                   |          |

02/07/2018 15:00  
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CULVER CITY  
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P 5  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL DESC

|                             |            |          |                                          |                                                   |            |                   |            |
|-----------------------------|------------|----------|------------------------------------------|---------------------------------------------------|------------|-------------------|------------|
|                             |            |          |                                          | CHECK                                             | 2926758    | TOTAL:            | 1,397.79   |
| 2926759                     | 02/07/2018 | PRTD     | 107813 Broadcast Music Inc               | 9697519                                           | 01/02/2018 | 21801664 020718CC | 349.00     |
| Invoice: 9697519            |            |          |                                          | Base License Fee - Acct. 2017724                  |            |                   |            |
|                             | 349.00     | 41322400 | 516700PZ502                              | Memberships & Dues                                |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926759    | TOTAL:            | 349.00     |
| 2926760                     | 02/07/2018 | PRTD     | 108206 Burke, Williams & Sorensen, LLP   | 222307                                            | 01/19/2018 | 020718CC          | 2,394.00   |
| Invoice: 222307             |            |          |                                          | Legal Services                                    |            |                   |            |
|                             | 2,394.00   | 10113100 | 611300                                   | Legal Services - Land Use                         |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926760    | TOTAL:            | 2,394.00   |
| 2926761                     | 02/07/2018 | PRTD     | 100258 CalPERS                           | 100000015151978                                   | 12/20/2017 | 020718CC          | 40,184.64  |
| Invoice: 100000015151978    |            |          |                                          | CalPERS-RBF-Gutierrez and Wolf                    |            |                   |            |
|                             | 38,750.76  | 10140200 | 433000                                   | Retirement - Employer                             |            |                   |            |
|                             | 1,433.88   | 10122100 | 433000                                   | Retirement - Employer                             |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926761    | TOTAL:            | 40,184.64  |
| 2926762                     | 02/07/2018 | PRTD     | 104002 Centinela Feed and Pet Supplies   | 607                                               | 01/22/2018 | 21800118 020718CC | 57.49      |
| Invoice: 607                |            |          |                                          | K9 Food and Supplies                              |            |                   |            |
|                             | 57.49      | 10140200 | 514500                                   | Canine Program Expense                            |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926762    | TOTAL:            | 57.49      |
| 2926763                     | 02/07/2018 | PRTD     | 104385 City of Los Angeles               | PW-Nov/Dec2017-BAL                                | 01/11/2018 | 21801474 020718CC | 100,930.21 |
| Invoice: PW-Nov/Dec2017-BAL |            |          |                                          | System Sewerage Agreement                         |            |                   |            |
|                             | 100,930.21 | 20460300 | 517500                                   | Contributions to Agencies                         |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926763    | TOTAL:            | 100,930.21 |
| 2926764                     | 02/07/2018 | PRTD     | 107578 Colbert Environmental Group       | CULVER-12-17B                                     | 01/02/2018 | 020718CC          | 1,687.50   |
| Invoice: CULVER-12-17B      |            |          |                                          | Addl. Annual Report Support Services              |            |                   |            |
|                             | 1,687.50   | 43480000 | 730100PZ497                              | Improvements other than Bldg                      |            |                   |            |
|                             |            |          |                                          | CHECK                                             | 2926764    | TOTAL:            | 1,687.50   |
| 2926765                     | 02/07/2018 | PRTD     | 100074 Colonial Life and Accident Ins Co | 7221690-0201112                                   | 01/22/2018 | 020718CC          | 21,424.14  |
| Invoice: 7221690-0201112    |            |          |                                          | Insurance Premium for January 2018                |            |                   |            |
|                             | 21,424.14  | 101      | 202950                                   | Special Insurance Payable                         |            |                   |            |
| Invoice: 7221922-0201114    |            |          |                                          | Colonial Life and Accident Ins Co 7221922-0201114 |            |                   |            |
|                             |            |          |                                          | 01/22/2018                                        |            |                   |            |
|                             |            |          |                                          | Insurance Premium Non-FICA for January 2018       |            |                   | 2,471.80   |

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|---------------------|----------------------------------------------------|-----------------------------------|----------|--------|-----------------------------------|--|--|-----------|
|                     |                                                    | 2,471.80                          | 101      | 202950 | Special Insururance Payable       |  |  |           |
|                     |                                                    | CHECK 2926765 TOTAL:              |          |        |                                   |  |  | 23,895.94 |
| 2926766             | 02/07/2018 PRTD 109807 Commercial Cleaning Systems | 384960                            |          |        | 01/01/2018 020718CC               |  |  | 11,976.26 |
| Invoice: 384960     |                                                    | 11,976.26                         | 10130300 | 619800 | Janitorial Services for Jan. 2018 |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
| Invoice: 383257     |                                                    | 4,574.88                          | 41460903 | 619800 | 01/01/2018 020718CC               |  |  | 4,574.88  |
|                     |                                                    | Janitorial Services for Jan. 2018 |          |        |                                   |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
| Invoice: 383250     |                                                    | 8,710.96                          | 10160230 | 619800 | 01/01/2018 020718CC               |  |  | 8,710.96  |
|                     |                                                    | Janitorial Services for Jan. 2018 |          |        |                                   |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
| Invoice: 383268     |                                                    | 1,946.20                          | 10160230 | 619800 | 01/01/2018 020718CC               |  |  | 1,946.20  |
|                     |                                                    | Janitorial Services for Jan. 2018 |          |        |                                   |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
| Invoice: 383255     |                                                    | 8,058.70                          | 10160230 | 619800 | 01/01/2018 020718CC               |  |  | 8,058.70  |
|                     |                                                    | Janitorial Services for Jan. 2018 |          |        |                                   |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
| Invoice: 383265     |                                                    | 1,803.02                          | 10160230 | 619800 | 01/01/2018 020718CC               |  |  | 1,803.02  |
|                     |                                                    | Janitorial Services for Jan. 2018 |          |        |                                   |  |  |           |
|                     |                                                    | Other Contractual Services        |          |        |                                   |  |  |           |
|                     |                                                    | CHECK 2926766 TOTAL:              |          |        |                                   |  |  | 37,070.02 |
| 2926767             | 02/07/2018 PRTD 104625 Commline Inc                | 0071933-IN                        |          |        | 12/14/2017 21801624 020718CC      |  |  | 200.00    |
| Invoice: 0071933-IN |                                                    | 200.00                            | 10140200 | 600800 | Police Vehicle Repairs 2012 Ford  |  |  |           |
|                     |                                                    | Equip Maint Charges               |          |        |                                   |  |  |           |
| Invoice: 0071934-IN |                                                    | 265.00                            | 10140200 | 600800 | 12/14/2017 21801624 020718CC      |  |  | 265.00    |
|                     |                                                    | Police Vehicle Repairs 2012 Ford  |          |        |                                   |  |  |           |
|                     |                                                    | Equip Maint Charges               |          |        |                                   |  |  |           |
|                     |                                                    | CHECK 2926767 TOTAL:              |          |        |                                   |  |  | 465.00    |
| 2926768             | 02/07/2018 PRTD 100078 Completes Plus              | 01X06303                          |          |        | 01/19/2018 21800034 020718CC      |  |  | 29.58     |
| Invoice: 01X06303   |                                                    | 29.58                             | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND     |  |  |           |
|                     |                                                    | Central Stores                    |          |        |                                   |  |  |           |
| Invoice: 01XP9040   |                                                    | 47.79                             | 31014600 | 600900 | 02/01/2018 21800034 020718CC      |  |  | 47.79     |
|                     |                                                    | AUTO / MEDIUM TRUCK PARTS AND     |          |        |                                   |  |  |           |
|                     |                                                    | Central Stores                    |          |        |                                   |  |  |           |
|                     |                                                    | Completes Plus                    |          |        |                                   |  |  |           |
|                     |                                                    | 163.79                            |          |        | 02/03/2018 21800034 020718CC      |  |  | 163.79    |



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| Invoice: 01XQ0630      |                                                        | 163.79   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926768    | TOTAL:   |          | 241.16   |
| 2926769                | 02/07/2018 PRTD 100707 County of Los Angeles           |          |          |        | JAN18,2018INV                                                   | 01/18/2017 | 21801580 | 020718CC | 1,751.00 |
| Invoice: JAN18,2018INV |                                                        | 1,751.00 | 10145300 | 516250 | PTI Class 246 Joncich Mathew<br>Paramedic School                |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926769    | TOTAL:   |          | 1,751.00 |
| 2926770                | 02/07/2018 PRTD 100707 County of Los Angeles           |          |          |        | 182160LA                                                        | 01/25/2018 |          | 020718CC | 572.60   |
| Invoice: 182160LA      |                                                        | 572.60   | 10140200 | 619800 | Inmate Meal Service for Dec. 2017<br>Other Contractual Services |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926770    | TOTAL:   |          | 572.60   |
| 2926771                | 02/07/2018 PRTD 104770 CPRS                            |          |          |        | 000234                                                          | 01/30/2018 | 21801010 | 020718CC | 100.00   |
| Invoice: 000234        |                                                        | 40.00    | 10130110 | 516100 | Fall Training                                                   |            |          |          |          |
|                        |                                                        | 20.00    | 10130200 | 516100 | Training & Education                                            |            |          |          |          |
|                        |                                                        | 20.00    | 10130220 | 516100 | Training & Education                                            |            |          |          |          |
|                        |                                                        | 20.00    | 10130430 | 516500 | Conferences & Conventions                                       |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926771    | TOTAL:   |          | 100.00   |
| 2926772                | 02/07/2018 PRTD 100427 CRM Co LLC                      |          |          |        | LA10790                                                         | 01/17/2018 |          | 020718CC | 158.00   |
| Invoice: LA10790       |                                                        | 158.00   | 20260410 | 615100 | Scrap Tire Disposal Fee<br>Refuse Disp Services - Trash         |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926772    | TOTAL:   |          | 158.00   |
| 2926773                | 02/07/2018 PRTD 100093 Culver City Industrial Hardware |          |          |        | 56165                                                           | 02/02/2018 | 21800035 | 020718CC | 29.02    |
| Invoice: 56165         |                                                        | 29.02    | 31014600 | 600900 | GENERAL HARDWARE PARTS AND SUP<br>Central Stores                |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926773    | TOTAL:   |          | 29.02    |
| 2926774                | 02/07/2018 PRTD 104345 Culver Palms Animal Hospital    |          |          |        | 66806                                                           | 01/23/2018 |          | 020718CC | 378.37   |
| Invoice: 66806         |                                                        | 378.37   | 10140400 | 619800 | Animal/hospital services<br>Other Contractual Services          |            |          |          |          |
|                        |                                                        |          |          |        | CHECK                                                           | 2926774    | TOTAL:   |          | 378.37   |

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| 2926775                       | 02/07/2018 | PRTD | 101464 | Cummins Cal Pacific LLC         | 008-52025            | 01/29/2018                     | 21800049    | 020718CC                       | 119.13    |
| Invoice: 008-52025            |            |      |        |                                 |                      | CUMMINS ENGINE PARTS AND SUPPL |             |                                |           |
|                               |            |      |        |                                 | 119.13               | 31014600                       | 600900      | Central Stores                 |           |
|                               |            |      |        | Cummins Cal Pacific LLC         | 008-51955            | 01/29/2018                     | 21800049    | 020718CC                       | 119.13    |
| Invoice: 008-51955            |            |      |        |                                 |                      | CUMMINS ENGINE PARTS AND SUPPL |             |                                |           |
|                               |            |      |        |                                 | 119.13               | 31014600                       | 600900      | Central Stores                 |           |
|                               |            |      |        | Cummins Cal Pacific LLC         | 023-8130             | 01/30/2018                     | 21800049    | 020718CC                       | 141.82    |
| Invoice: 023-8130             |            |      |        |                                 |                      | CUMMINS ENGINE PARTS AND SUPPL |             |                                |           |
|                               |            |      |        |                                 | 141.82               | 31014600                       | 600900      | Central Stores                 |           |
| CHECK 2926775 TOTAL:          |            |      |        |                                 |                      |                                |             |                                | 380.08    |
| 2926776                       | 02/07/2018 | PRTD | 100764 | Dapeer Rosenblit and Litvak LLP | 14061                | 12/31/2017                     |             | 020718CC                       | 3,147.42  |
| Invoice: 14061                |            |      |        |                                 |                      | Legal Services                 |             |                                |           |
|                               |            |      |        |                                 | 3,147.42             | 10113100                       | 611600      | Legal Services - Miscellaneous |           |
|                               |            |      |        | Dapeer Rosenblit and Litvak LLP | 14060                | 12/31/2017                     |             | 020718CC                       | 1,751.40  |
| Invoice: 14060                |            |      |        |                                 |                      | Legal Services                 |             |                                |           |
|                               |            |      |        |                                 | 1,751.40             | 10113100                       | 611600      | Legal Services - Miscellaneous |           |
| CHECK 2926776 TOTAL:          |            |      |        |                                 |                      |                                |             |                                | 4,898.82  |
| 2926777                       | 02/07/2018 | PRTD | 104681 | Dash Medical Gloves Inc         | INV1090853           | 01/23/2018                     | 21800120    | 020718CC                       | 389.95    |
| Invoice: INV1090853           |            |      |        |                                 |                      | Disposable Gloves              |             |                                |           |
|                               |            |      |        |                                 | 389.95               | 10140200                       | 514100      | Departmental Special Supplies  |           |
| CHECK 2926777 TOTAL:          |            |      |        |                                 |                      |                                |             |                                | 389.95    |
| 2926778                       | 02/07/2018 | PRTD | 100478 | Dell Marketing LP               | 10200615867          | 11/05/2017                     | 21800923    | 020718CC                       | 21,913.16 |
| Invoice: 10200615867          |            |      |        |                                 |                      | Twenty Dell 7050 PC CPU's      |             |                                |           |
|                               |            |      |        |                                 | 21,913.16            | 30724100                       | 732150      | IT Equipment - Hardware        |           |
|                               |            |      |        | Dell Marketing LP               | 10198603922          | 10/25/2017                     | 21800868    | 020718CC                       | 236.65    |
| Invoice: 10198603922          |            |      |        |                                 |                      | John Nachbar New Monitor       |             |                                |           |
|                               |            |      |        |                                 | 236.65               | 42080000                       | 732150PZ388 | IT Equipment - Hardware        |           |
| CHECK 2926778 TOTAL:          |            |      |        |                                 |                      |                                |             |                                | 22,149.81 |
| 2926779                       | 02/07/2018 | PRTD | 109870 | Dennis Carriero                 | ReservePoliceOfficer | 01/31/2018                     | 21801628    | 020718CC                       | 115.28    |
| Invoice: ReservePoliceOfficer |            |      |        |                                 |                      | Reserve Police Officer Uniform |             |                                |           |
|                               |            |      |        |                                 | 115.28               | 10140200                       | 517900      | Reserve Program                |           |
| CHECK 2926779 TOTAL:          |            |      |        |                                 |                      |                                |             |                                | 115.28    |

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| 2926780                 | 02/07/2018 | PRTD | 101031 | Donna Sternberg and Dancers     | 121417               | 12/14/2017                                       | 020718CC          | 5,000.00  |
| Invoice: 121417         |            |      |        |                                 |                      | Performing Arts Grant Performance 11/4 & 5, 2017 |                   |           |
|                         |            |      |        | 5,000.00                        | 41322400 619800PZ614 | Other Contractual Services                       |                   |           |
| CHECK 2926780 TOTAL:    |            |      |        |                                 |                      |                                                  |                   | 5,000.00  |
| 2926781                 | 02/07/2018 | PRTD | 101254 | Downtown Diversion              | 0012139-2780-7       | 01/08/2018                                       | 020718CC          | 9,000.43  |
| Invoice: 0012139-2780-7 |            |      |        |                                 |                      | Landfill-Waste Disposal Constr                   |                   |           |
|                         |            |      |        | 9,000.43                        | 20260410 615100      | Refuse Disp Services - Trash                     |                   |           |
| Invoice: 0012198-2780-3 |            |      |        | Downtown Diversion              | 0012198-2780-3       | 01/22/2018                                       | 020718CC          | 14,479.71 |
|                         |            |      |        | 14,479.71                       | 20260410 615100      | Landfill-Waste Disposal Constr                   |                   |           |
|                         |            |      |        |                                 |                      | Refuse Disp Services - Trash                     |                   |           |
| Invoice: 0012172-2780-8 |            |      |        | Downtown Diversion              | 0012172-2780-8       | 01/15/2018                                       | 020718CC          | 9,108.61  |
|                         |            |      |        | 9,108.61                        | 20260410 615100      | Landfill-Waste Disposal Constr                   |                   |           |
|                         |            |      |        |                                 |                      | Refuse Disp Services - Trash                     |                   |           |
| CHECK 2926781 TOTAL:    |            |      |        |                                 |                      |                                                  |                   | 32,588.75 |
| 2926782                 | 02/07/2018 | PRTD | 104028 | Duncan Parking Technologies Inc | DPT030706            | 01/17/2018                                       | 020718CC          | 802.23    |
| Invoice: DPT030706      |            |      |        |                                 |                      | AutoTRAX                                         |                   |           |
|                         |            |      |        | 802.23                          | 10160260 619800      | Other Contractual Services                       |                   |           |
| Invoice: DPT030828      |            |      |        | Duncan Parking Technologies Inc | DPT030828            | 01/18/2018                                       | 020718CC          | 100.00    |
|                         |            |      |        | 100.00                          | 10160260 619800      | Wireless Fees                                    |                   |           |
|                         |            |      |        |                                 |                      | Other Contractual Services                       |                   |           |
| CHECK 2926782 TOTAL:    |            |      |        |                                 |                      |                                                  |                   | 902.23    |
| 2926783                 | 02/07/2018 | PRTD | 107711 | Ecko Green Enterprise           | 13389                | 01/23/2018                                       | 21801534 020718CC | 1,147.13  |
| Invoice: 13389          |            |      |        |                                 |                      | LINER TRASH CAN LARGE HEAVY DU                   |                   |           |
|                         |            |      |        | 1,147.13                        | 31014600 600900      | Central Stores                                   |                   |           |
| CHECK 2926783 TOTAL:    |            |      |        |                                 |                      |                                                  |                   | 1,147.13  |
| 2926784                 | 02/07/2018 | PRTD | 100512 | Eddings Bros Auto Parts Inc     | 748939               | 02/02/2018                                       | 21800043 020718CC | 171.61    |
| Invoice: 748939         |            |      |        |                                 |                      | AUTO / MEDIUM TRUCK PARTS AND                    |                   |           |
|                         |            |      |        | 171.61                          | 31014600 600900      | Central Stores                                   |                   |           |
| Invoice: 748292         |            |      |        | Eddings Bros Auto Parts Inc     | 748292               | 01/27/2018                                       | 21800043 020718CC | 42.92     |
|                         |            |      |        | 42.92                           | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND                    |                   |           |
|                         |            |      |        |                                 |                      | Central Stores                                   |                   |           |
| Invoice: 748306         |            |      |        | Eddings Bros Auto Parts Inc     | 748306               | 01/28/2018                                       | 21800043 020718CC | 680.13    |
|                         |            |      |        | 680.13                          | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND                    |                   |           |
|                         |            |      |        |                                 |                      | Central Stores                                   |                   |           |

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| Invoice: 748766                                     | Eddings Bros Auto Parts Inc | 748766                                          | 02/01/2018 21800043 020718CC | 216.82   |
|                                                     | 216.82 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND                   |                              |          |
|                                                     |                             | Central Stores                                  |                              |          |
| Invoice: 748780                                     | Eddings Bros Auto Parts Inc | 748780                                          | 02/01/2018 21800043 020718CC | 73.31    |
|                                                     | 73.31 31014600 600900       | AUTO / MEDIUM TRUCK PARTS AND                   |                              |          |
|                                                     |                             | Central Stores                                  |                              |          |
| Invoice: 748910                                     | Eddings Bros Auto Parts Inc | 748910                                          | 02/02/2018 21800043 020718CC | 1,431.52 |
|                                                     | 1,431.52 31014600 600900    | AUTO / MEDIUM TRUCK PARTS AND                   |                              |          |
|                                                     |                             | Central Stores                                  |                              |          |
| Invoice: 748885                                     | Eddings Bros Auto Parts Inc | 748885                                          | 02/02/2018 21800043 020718CC | 216.82   |
|                                                     | 216.82 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND                   |                              |          |
|                                                     |                             | Central Stores                                  |                              |          |
| Invoice: 748355                                     | Eddings Bros Auto Parts Inc | 748355                                          | 01/29/2018 21800043 020718CC | 409.83   |
|                                                     | 409.83 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND                   |                              |          |
|                                                     |                             | Central Stores                                  |                              |          |
|                                                     |                             | CHECK 2926784 TOTAL:                            |                              | 3,242.96 |
| 2926785 02/07/2018 PRTD 104753 Ernest A Figueroa    | 0001                        | 10/25/2017 21801617 020718CC                    |                              | 100.00   |
| Invoice: 0001                                       |                             | Panelist for 2018 Performing Arts Grant Program |                              |          |
|                                                     | 100.00 41322400 619800PZ502 | Other Contractual Services                      |                              |          |
|                                                     |                             | CHECK 2926785 TOTAL:                            |                              | 100.00   |
| 2926786 02/07/2018 PRTD 109521 Evelyn Gonzalez      | 1/23/18-1/26/18             | 01/23/2018 21801627 020718CC                    |                              | 631.76   |
| Invoice: 1/23/18-1/26/18                            |                             | Forensic Digital Imaging Orange, CA             |                              |          |
|                                                     | 631.76 10140200 516100      | Training & Education                            |                              |          |
|                                                     |                             | CHECK 2926786 TOTAL:                            |                              | 631.76   |
| 2926787 02/07/2018 PRTD 100120 Express Oil Co       | 177152                      | 01/19/2018 21801619 020718CC                    |                              | 203.00   |
| Invoice: 177152                                     |                             | Trucking, Pumping & Disposal                    |                              |          |
|                                                     | 203.00 30870400 520190      | Petroleum Products-Other                        |                              |          |
|                                                     |                             | CHECK 2926787 TOTAL:                            |                              | 203.00   |
| 2926788 02/07/2018 PRTD 100123 Federal Express Corp | 6-053-78567                 | 01/12/2017 21801603 020718CC                    |                              | 31.59    |
| Invoice: 6-053-78567                                |                             | Acct#196387994                                  |                              |          |
|                                                     | 31.59 20370200 512300       | Postage                                         |                              |          |
|                                                     |                             | CHECK 2926788 TOTAL:                            |                              | 31.59    |

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| 2926789                   | 02/07/2018 | PRTD | 100884 | Flint Trading Inc          | 219942               | 01/23/2017                    | 21801616 | 020718CC | 1,011.03 |
| Invoice: 219942           |            |      |        |                            |                      | street maint supplies         |          |          |          |
|                           |            |      |        | 1,011.03                   | 10160210 514100      | Departmental Special Supplies |          |          |          |
| CHECK 2926789 TOTAL:      |            |      |        |                            |                      |                               |          |          | 1,011.03 |
| 2926790                   | 02/07/2018 | PRTD | 109540 | Flynn Scale Service        | 97-18                | 01/13/2018                    |          | 020718CC | 1,560.00 |
| Invoice: 97-18            |            |      |        |                            |                      | Scale Service                 |          |          |          |
|                           |            |      |        | 900.35                     | 20260410 619800      | Other Contractual Services    |          |          |          |
|                           |            |      |        | 659.65                     | 20280000 730100PZ948 | Improvements other than Bldg  |          |          |          |
| Invoice: 94-18            |            |      |        |                            |                      | Scale Service                 |          |          |          |
|                           |            |      |        | 520.00                     | 20280000 730100PZ948 | Improvements other than Bldg  |          |          |          |
| CHECK 2926790 TOTAL:      |            |      |        |                            |                      |                               |          |          | 2,080.00 |
| 2926791                   | 02/07/2018 | PRTD | 101418 | Golden State Water Company | 37714100007-0118     | 01/22/2018                    |          | 020718CC | 264.92   |
| Invoice: 37714100007-0118 |            |      |        |                            |                      | 37714100007                   |          |          |          |
|                           |            |      |        | 264.92                     | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 94611200000-0118 |            |      |        |                            |                      | 94611200000                   |          |          |          |
|                           |            |      |        | 22.88                      | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 84450500008-0118 |            |      |        |                            |                      | 84450500008                   |          |          |          |
|                           |            |      |        | 497.62                     | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 18714100007-0118 |            |      |        |                            |                      | 18714100007                   |          |          |          |
|                           |            |      |        | 183.50                     | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 38714100005-0118 |            |      |        |                            |                      | 38714100005                   |          |          |          |
|                           |            |      |        | 168.77                     | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 47714100006-0118 |            |      |        |                            |                      | 47714100006                   |          |          |          |
|                           |            |      |        | 306.21                     | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 53296400004-0118 |            |      |        |                            |                      | 53296400004                   |          |          |          |
|                           |            |      |        | 24.30                      | 10116100 513000      | Utilities                     |          |          |          |
| Invoice: 57714100005-0118 |            |      |        |                            |                      | 57714100005                   |          |          |          |
|                           |            |      |        | 204.40                     | 10116100 513000      | Utilities                     |          |          |          |

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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

|                           |  |  |                            | INVOICE                  | INV DATE   | PO | CHECK RUN | NET      |
|---------------------------|--|--|----------------------------|--------------------------|------------|----|-----------|----------|
|                           |  |  |                            | INVOICE DTL DESC         |            |    |           |          |
| Invoice: 58714100003-0118 |  |  | Golden State Water Company | 58714100003-0118         | 01/22/2018 |    | 020718CC  | 1,178.51 |
|                           |  |  | 1,178.51 10116100 513000   | 58714100003<br>Utilities |            |    |           |          |
| Invoice: 67714100004-0118 |  |  | Golden State Water Company | 67714100004-0118         | 01/22/2018 |    | 020718CC  | 479.56   |
|                           |  |  | 479.56 10116100 513000     | 67714100004<br>Utilities |            |    |           |          |
| Invoice: 70814100007-0118 |  |  | Golden State Water Company | 70814100007-0118         | 01/22/2018 |    | 020718CC  | 196.21   |
|                           |  |  | 196.21 10116100 513000     | 70814100007<br>Utilities |            |    |           |          |
| Invoice: 75864529534-0118 |  |  | Golden State Water Company | 75864529534-0118         | 01/22/2018 |    | 020718CC  | 38.18    |
|                           |  |  | 38.18 10116100 513000      | 75864529534<br>Utilities |            |    |           |          |
| Invoice: 81814100004-0118 |  |  | Golden State Water Company | 81814100004-0118         | 01/22/2018 |    | 020718CC  | 1,417.95 |
|                           |  |  | 1,417.95 10116100 513000   | 81814100004<br>Utilities |            |    |           |          |
| Invoice: 87714100002-0118 |  |  | Golden State Water Company | 87714100002-0118         | 01/22/2018 |    | 020718CC  | 150.39   |
|                           |  |  | 150.39 10116100 513000     | 87714100002<br>Utilities |            |    |           |          |
| Invoice: 98714100009-0118 |  |  | Golden State Water Company | 98714100009-0118         | 01/22/2018 |    | 020718CC  | 559.41   |
|                           |  |  | 559.41 10116100 513000     | 98714100009<br>Utilities |            |    |           |          |
| Invoice: 10814100003-0118 |  |  | Golden State Water Company | 10814100003-0118         | 01/22/2018 |    | 020718CC  | 194.48   |
|                           |  |  | 194.48 10116100 513000     | 10814100003<br>Utilities |            |    |           |          |
| Invoice: 27928300006-0118 |  |  | Golden State Water Company | 27928300006-0118         | 01/22/2018 |    | 020718CC  | 26.33    |
|                           |  |  | 26.33 10116100 513000      | 27928300006<br>Utilities |            |    |           |          |
| Invoice: 42814100006-0118 |  |  | Golden State Water Company | 42814100006-0118         | 01/22/2018 |    | 020718CC  | 64.68    |
|                           |  |  | 64.68 10116100 513000      | 42814100006<br>Utilities |            |    |           |          |
| Invoice: 49710200004-0118 |  |  | Golden State Water Company | 49710200004-0118         | 01/22/2018 |    | 020718CC  | 67.01    |
|                           |  |  | 67.01 10116100 513000      | 49710200004<br>Utilities |            |    |           |          |
| Invoice: 50814100009-0118 |  |  | Golden State Water Company | 50814100009-0118         | 01/22/2018 |    | 020718CC  | 60.06    |
|                           |  |  | 60.06 10116100 513000      | 50814100009<br>Utilities |            |    |           |          |
| Invoice: 62814100004-0118 |  |  | Golden State Water Company | 62814100004-0118         | 01/22/2018 |    | 020718CC  | 523.21   |
|                           |  |  | 523.21 10116100 513000     | 62814100004<br>Utilities |            |    |           |          |

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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

|                           |          |          |                            | INVOICE                  | INV DATE   | PO | CHECK RUN | NET      |
|---------------------------|----------|----------|----------------------------|--------------------------|------------|----|-----------|----------|
|                           |          |          |                            | INVOICE DTL DESC         |            |    |           |          |
| Invoice: 69714100000-0118 |          |          | Golden State Water Company | 69714100000-0118         | 01/22/2018 |    | 020718CC  | 122.41   |
|                           | 122.41   | 10116100 | 513000                     | 69714100000<br>Utilities |            |    |           |          |
| Invoice: 73814100001-0118 |          |          | Golden State Water Company | 73814100001-0118         | 01/22/2018 |    | 020718CC  | 1,217.63 |
|                           | 1,217.63 | 10116100 | 513000                     | 73814100001<br>Utilities |            |    |           |          |
| Invoice: 79714100009-0118 |          |          | Golden State Water Company | 79714100009-0118         | 01/22/2018 |    | 020718CC  | 194.48   |
|                           | 194.48   | 10116100 | 513000                     | 79714100009<br>Utilities |            |    |           |          |
| Invoice: 80814100006-0118 |          |          | Golden State Water Company | 80814100006-0118         | 01/22/2018 |    | 020718CC  | 201.60   |
|                           | 201.60   | 10116100 | 513000                     | 80814100006<br>Utilities |            |    |           |          |
| Invoice: 99714100007-0118 |          |          | Golden State Water Company | 99714100007-0118         | 01/22/2018 |    | 020718CC  | 194.48   |
|                           | 194.48   | 10116100 | 513000                     | 99714100007<br>Utilities |            |    |           |          |
| Invoice: 00814100004-0118 |          |          | Golden State Water Company | 00814100004-0118         | 01/22/2018 |    | 020718CC  | 227.67   |
|                           | 227.67   | 10116100 | 513000                     | 814100004<br>Utilities   |            |    |           |          |
| Invoice: 02814100000-0118 |          |          | Golden State Water Company | 02814100000-0118         | 01/22/2018 |    | 020718CC  | 333.64   |
|                           | 333.64   | 10116100 | 513000                     | 2814100000<br>Utilities  |            |    |           |          |
| Invoice: 11814100001-0118 |          |          | Golden State Water Company | 11814100001-0118         | 01/22/2018 |    | 020718CC  | 125.76   |
|                           | 125.76   | 10116100 | 513000                     | 11814100001<br>Utilities |            |    |           |          |
| Invoice: 13814100007-0118 |          |          | Golden State Water Company | 13814100007-0118         | 01/22/2018 |    | 020718CC  | 168.77   |
|                           | 168.77   | 10116100 | 513000                     | 13814100007<br>Utilities |            |    |           |          |
| Invoice: 14388687056-0118 |          |          | Golden State Water Company | 14388687056-0118         | 01/22/2018 |    | 020718CC  | 185.12   |
|                           | 185.12   | 10116100 | 513000                     | 14388687056<br>Utilities |            |    |           |          |
| Invoice: 14814100005-0118 |          |          | Golden State Water Company | 14814100005-0118         | 01/22/2018 |    | 020718CC  | 914.75   |
|                           | 914.75   | 10116100 | 513000                     | 14814100005<br>Utilities |            |    |           |          |
| Invoice: 20105300006-0118 |          |          | Golden State Water Company | 20105300006-0118         | 01/22/2018 |    | 020718CC  | 24.30    |
|                           | 24.30    | 10116100 | 513000                     | 20105300006<br>Utilities |            |    |           |          |
| Invoice: 20814100002-0118 |          |          | Golden State Water Company | 20814100002-0118         | 01/22/2018 |    | 020718CC  | 147.38   |
|                           | 147.38   | 10116100 | 513000                     | 20814100002<br>Utilities |            |    |           |          |

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

|                           |                            | INVOICE                  | INV DATE   | PO | CHECK RUN | NET      |
|---------------------------|----------------------------|--------------------------|------------|----|-----------|----------|
|                           |                            | INVOICE DTL DESC         |            |    |           |          |
| Invoice: 21814100000-0118 | Golden State Water Company | 21814100000-0118         | 01/22/2018 |    | 020718CC  | 2,798.52 |
|                           | 2,798.52 10116100 513000   | 21814100000<br>Utilities |            |    |           |          |
| Invoice: 24814100004-0118 | Golden State Water Company | 24814100004-0118         | 01/22/2018 |    | 020718CC  | 166.77   |
|                           | 166.77 10116100 513000     | 24814100004<br>Utilities |            |    |           |          |
| Invoice: 31814100009-0118 | Golden State Water Company | 31814100009-0118         | 01/22/2018 |    | 020718CC  | 343.45   |
|                           | 343.45 10116100 513000     | 31814100009<br>Utilities |            |    |           |          |
| Invoice: 32814100007-0118 | Golden State Water Company | 32814100007-0118         | 01/22/2018 |    | 020718CC  | 473.07   |
|                           | 473.07 10116100 513000     | 32814100007<br>Utilities |            |    |           |          |
| Invoice: 40814100000-0118 | Golden State Water Company | 40814100000-0118         | 01/22/2018 |    | 020718CC  | 785.18   |
|                           | 785.18 10116100 513000     | 40814100000<br>Utilities |            |    |           |          |
| Invoice: 42177100007-0118 | Golden State Water Company | 42177100007-0118         | 01/22/2018 |    | 020718CC  | 135.67   |
|                           | 135.67 10116100 513000     | 42177100007<br>Utilities |            |    |           |          |
| Invoice: 44814100002-0118 | Golden State Water Company | 44814100002-0118         | 01/22/2018 |    | 020718CC  | 32.64    |
|                           | 32.64 10116100 513000      | 44814100002<br>Utilities |            |    |           |          |
| Invoice: 51814100007-0118 | Golden State Water Company | 51814100007-0118         | 01/22/2018 |    | 020718CC  | 183.50   |
|                           | 183.50 10116100 513000     | 51814100007<br>Utilities |            |    |           |          |
| Invoice: 52441200004-0118 | Golden State Water Company | 52441200004-0118         | 01/22/2018 |    | 020718CC  | 184.75   |
|                           | 184.75 10116100 513000     | 52441200004<br>Utilities |            |    |           |          |
| Invoice: 52814100005-0118 | Golden State Water Company | 52814100005-0118         | 01/22/2018 |    | 020718CC  | 191.32   |
|                           | 191.32 10116100 513000     | 52814100005<br>Utilities |            |    |           |          |
| Invoice: 54814100001-0118 | Golden State Water Company | 54814100001-0118         | 01/22/2018 |    | 020718CC  | 196.21   |
|                           | 196.21 10116100 513000     | 54814100001<br>Utilities |            |    |           |          |
| Invoice: 61814100006-0118 | Golden State Water Company | 61814100006-0118         | 01/22/2018 |    | 020718CC  | 291.49   |
|                           | 291.49 10116100 513000     | 61814100006<br>Utilities |            |    |           |          |
| Invoice: 63814100002-0118 | Golden State Water Company | 63814100002-0118         | 01/22/2018 |    | 020718CC  | 1,111.85 |
|                           | 1,111.85 10116100 513000   | 63814100002<br>Utilities |            |    |           |          |



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

| CHECK NO                  | CHK DATE | TYPE | VENDOR NAME                | CASH             | CITY       | PAID | CHECKING | INVOICE     | INV DATE | PO | CHECK RUN | NET    |
|---------------------------|----------|------|----------------------------|------------------|------------|------|----------|-------------|----------|----|-----------|--------|
|                           |          |      |                            |                  |            |      |          | INVOICE DTL | DESC     |    |           |        |
| Invoice: 64814100000-0118 |          |      | Golden State Water Company | 64814100000-0118 | 01/22/2018 |      |          | 64814100000 |          |    | 020718CC  | 711.56 |
|                           |          |      | 711.56 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 71814100005-0118 |          |      | Golden State Water Company | 71814100005-0118 | 01/22/2018 |      |          | 71814100005 |          |    | 020718CC  | 187.08 |
|                           |          |      | 187.08 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 72814100003-0118 |          |      | Golden State Water Company | 72814100003-0118 | 01/22/2018 |      |          | 72814100003 |          |    | 020718CC  | 54.12  |
|                           |          |      | 54.12 10116100 513000      |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 74814100009-0118 |          |      | Golden State Water Company | 74814100009-0118 | 01/22/2018 |      |          | 74814100009 |          |    | 020718CC  | 626.29 |
|                           |          |      | 626.29 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 82814100002-0118 |          |      | Golden State Water Company | 82814100002-0118 | 01/22/2018 |      |          | 82814100002 |          |    | 020718CC  | 266.19 |
|                           |          |      | 266.19 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 83814100000-0118 |          |      | Golden State Water Company | 83814100000-0118 | 01/22/2018 |      |          | 83814100000 |          |    | 020718CC  | 985.67 |
|                           |          |      | 985.67 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 84814100008-0118 |          |      | Golden State Water Company | 84814100008-0118 | 01/22/2018 |      |          | 84814100008 |          |    | 020718CC  | 590.86 |
|                           |          |      | 590.86 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 89714100008-0118 |          |      | Golden State Water Company | 89714100008-0118 | 01/22/2018 |      |          | 89714100008 |          |    | 020718CC  | 106.24 |
|                           |          |      | 106.24 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 91814100003-0118 |          |      | Golden State Water Company | 91814100003-0118 | 01/22/2018 |      |          | 91814100003 |          |    | 020718CC  | 166.77 |
|                           |          |      | 166.77 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 92814100001-0118 |          |      | Golden State Water Company | 92814100001-0118 | 01/22/2018 |      |          | 92814100001 |          |    | 020718CC  | 389.65 |
|                           |          |      | 389.65 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 13485100005-0118 |          |      | Golden State Water Company | 13485100005-0118 | 01/22/2018 |      |          | 13485100005 |          |    | 020718CC  | 202.94 |
|                           |          |      | 202.94 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 81948400007-0118 |          |      | Golden State Water Company | 81948400007-0118 | 01/22/2018 |      |          | 81948400007 |          |    | 020718CC  | 166.77 |
|                           |          |      | 166.77 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |
| Invoice: 94244348333-0118 |          |      | Golden State Water Company | 94244348333-0118 | 01/22/2018 |      |          | 94244348333 |          |    | 020718CC  | 264.65 |
|                           |          |      | 264.65 10116100 513000     |                  |            |      |          | Utilities   |          |    |           |        |

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

|                           |                            | INVOICE          | INV DATE   | PO | CHECK RUN | NET    |
|---------------------------|----------------------------|------------------|------------|----|-----------|--------|
|                           |                            | INVOICE DTL DESC |            |    |           |        |
| Invoice: 06419200008-0118 | Golden State Water Company | 06419200008-0118 | 01/22/2018 |    | 020718CC  | 464.54 |
|                           | 464.54 10116100 513000     | 6419200008       | Utilities  |    |           |        |
| Invoice: 16419200007-0118 | Golden State Water Company | 16419200007-0118 | 01/22/2018 |    | 020718CC  | 34.44  |
|                           | 34.44 10116100 513000      | 16419200007      | Utilities  |    |           |        |
| Invoice: 26419200006-0118 | Golden State Water Company | 26419200006-0118 | 01/22/2018 |    | 020718CC  | 731.12 |
|                           | 731.12 10116100 513000     | 26419200006      | Utilities  |    |           |        |
| Invoice: 23814100006-0118 | Golden State Water Company | 23814100006-0118 | 01/22/2018 |    | 020718CC  | 30.43  |
|                           | 30.43 10116100 513000      | 23814100006      | Utilities  |    |           |        |
| Invoice: 61220400008-0118 | Golden State Water Company | 61220400008-0118 | 01/22/2018 |    | 020718CC  | 192.17 |
|                           | 192.17 10116100 513000     | 61220400008      | Utilities  |    |           |        |
| Invoice: 68714100002-0118 | Golden State Water Company | 68714100002-0118 | 01/22/2018 |    | 020718CC  | 226.17 |
|                           | 226.17 10116100 513000     | 68714100002      | Utilities  |    |           |        |
| Invoice: 18417045152-0118 | Golden State Water Company | 18417045152-0118 | 01/22/2018 |    | 020718CC  | 22.48  |
|                           | 22.48 10116100 513000      | 18417045152      | Utilities  |    |           |        |
| Invoice: 03814100008-0118 | Golden State Water Company | 03814100008-0118 | 01/22/2018 |    | 020718CC  | 581.05 |
|                           | 581.05 10116100 513000     | 3814100008       | Utilities  |    |           |        |
| Invoice: 77714100003-0118 | Golden State Water Company | 77714100003-0118 | 01/22/2018 |    | 020718CC  | 20.28  |
|                           | 20.28 10116100 513000      | 77714100003      | Utilities  |    |           |        |
| Invoice: 08714100008-0118 | Golden State Water Company | 08714100008-0118 | 01/22/2018 |    | 020718CC  | 281.65 |
|                           | 281.65 10116100 513000     | 8714100008       | Utilities  |    |           |        |
| Invoice: 03441200007-0118 | Golden State Water Company | 03441200007-0118 | 01/22/2018 |    | 020718CC  | 34.44  |
|                           | 34.44 10116100 513000      | 3441200007       | Utilities  |    |           |        |
| Invoice: 38742100001-0118 | Golden State Water Company | 38742100001-0118 | 01/22/2018 |    | 020718CC  | 919.71 |
|                           | 919.71 10116100 513000     | 38742100001      | Utilities  |    |           |        |
| Invoice: 90814100005-0118 | Golden State Water Company | 90814100005-0118 | 01/22/2018 |    | 020718CC  | 142.76 |
|                           | 142.76 10116100 513000     | 90814100005      | Utilities  |    |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 39714100003-0118      | Golden State Water Company        | 39714100003-0118 | 01/22/2018                        | 020718CC          | 8.48      |
|                                | 8.48 10116100 513000              | 39714100003      | Utilities                         |                   |           |
|                                |                                   | CHECK            | 2926791                           | TOTAL:            | 25,989.50 |
| 2926792 02/07/2018 PRTD 109005 | Government Staffing Services Inc  | 127970           | 01/26/2018                        | 020718CC          | 6,311.25  |
| Invoice: 127970                |                                   |                  | Temporary Staffing                |                   |           |
|                                | 6,311.25 10150100 619800          |                  | Other Contractual Services        |                   |           |
|                                |                                   | CHECK            | 2926792                           | TOTAL:            | 6,311.25  |
| 2926793 02/07/2018 PRTD 100142 | Graingers                         | 9637977480       | 12/07/2017                        | 21800038 020718CC | 176.29    |
| Invoice: 9637977480            |                                   |                  | GENERAL HARDWARE PARTS AND SUP    |                   |           |
|                                | 176.29 31014600 600900            |                  | Central Stores                    |                   |           |
| Invoice: 9637432155            | Graingers                         | 9637432155       | 12/07/2017                        | 21801567 020718CC | 66.04     |
|                                | 66.04 10160230 600100             |                  | Building repair                   |                   |           |
|                                |                                   |                  | R&M - Building                    |                   |           |
| Invoice: 9654060897            | Graingers                         | 9654060897       | 12/07/2017                        | 21801567 020718CC | 30.63     |
|                                | 30.63 10160230 600100             |                  | Building repair                   |                   |           |
|                                |                                   |                  | R&M - Building                    |                   |           |
|                                |                                   | CHECK            | 2926793                           | TOTAL:            | 272.96    |
| 2926794 02/07/2018 PRTD 100665 | Greenberg Glusker Fields Claman a | 626638           | 12/07/2017                        | 020718CC          | 6,187.50  |
| Invoice: 626638                |                                   |                  | Legal Services                    |                   |           |
|                                | 6,187.50 10113100 611300          |                  | Legal Services - Land Use         |                   |           |
| Invoice: 628848                | Greenberg Glusker Fields Claman a | 628848           | 01/23/2018                        | 020718CC          | 330.00    |
|                                | 330.00 10113100 611300            |                  | Legal Services                    |                   |           |
|                                |                                   |                  | Legal Services - Land Use         |                   |           |
|                                |                                   | CHECK            | 2926794                           | TOTAL:            | 6,517.50  |
| 2926795 02/07/2018 PRTD 104994 | HALO Branded Solutions, Inc       | 3329276          | 01/30/2018                        | 21801526 020718CC | 667.16    |
| Invoice: 3329276               |                                   |                  | SUPPLIES                          |                   |           |
|                                | 667.16 10122100 514100            |                  | Departmental Special Supplies     |                   |           |
|                                |                                   | CHECK            | 2926795                           | TOTAL:            | 667.16    |
| 2926796 02/07/2018 PRTD 102164 | Haynes Building Services LLC      | 34829            | 12/01/2017                        | 020718CC          | 5,340.94  |
| Invoice: 34829                 |                                   |                  | Janitorial Services for Dec. 2017 |                   |           |
|                                | 5,340.94 30870400 619800          |                  | Other Contractual Services        |                   |           |

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

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INVOICE DTL DESC

|                     |            |      |        |                                             |                               |            |             |                                            |
|---------------------|------------|------|--------|---------------------------------------------|-------------------------------|------------|-------------|--------------------------------------------|
|                     |            |      |        |                                             | CHECK                         | 2926796    | TOTAL:      | 5,340.94                                   |
| 2926797             | 02/07/2018 | PRTD | 109390 | HealthCare Impact Associates, LLC HFX-13342 |                               | 01/26/2018 | 020718CC    | 412.93                                     |
| Invoice: HFX-13342  |            |      |        |                                             | 412.93                        | 42080000   | 619800PZ636 | Fulfillment Services                       |
|                     |            |      |        |                                             | Other Contractual Services    |            |             |                                            |
| Invoice: HFX-13353  |            |      |        |                                             |                               | 01/30/2018 | 020718CC    | 1.07                                       |
|                     |            |      |        |                                             | 1.07                          | 42080000   | 619800PZ636 | Printing & Mailing of Marketplace Notices  |
|                     |            |      |        |                                             | Other Contractual Services    |            |             |                                            |
|                     |            |      |        |                                             | CHECK                         | 2926797    | TOTAL:      | 414.00                                     |
| 2926798             | 02/07/2018 | PRTD | 106091 | Jamese Honest                               | 02222018                      | 02/06/2018 | 21801651    | 020718CC                                   |
| Invoice: 02222018   |            |      |        |                                             | 139.18                        | 10140200   | 516100      | Documenting the Scene- Whittier, CA        |
|                     |            |      |        |                                             | Training & Education          |            |             |                                            |
|                     |            |      |        |                                             | CHECK                         | 2926798    | TOTAL:      | 139.18                                     |
| 2926799             | 02/07/2018 | PRTD | 106091 | Jamese Honest                               | 02232018                      | 02/06/2018 | 21801652    | 020718CC                                   |
| Invoice: 02232018   |            |      |        |                                             | 139.18                        | 10140200   | 516100      | Mexican Cartels and US Gangs- Whittier, CA |
|                     |            |      |        |                                             | Training & Education          |            |             |                                            |
|                     |            |      |        |                                             | CHECK                         | 2926799    | TOTAL:      | 139.18                                     |
| 2926800             | 02/07/2018 | PRTD | 100157 | Howard Industries                           | L711308                       | 01/04/2018 | 21801563    | 020718CC                                   |
| Invoice: L711308    |            |      |        |                                             | 440.47                        | 10160230   | 600100      | A/C equipment                              |
|                     |            |      |        |                                             | R&M - Building                |            |             |                                            |
| Invoice: L709735    |            |      |        |                                             |                               | 12/18/2017 | 21801563    | 020718CC                                   |
|                     |            |      |        |                                             | 53.06                         | 10160230   | 600100      | A/C equipment                              |
|                     |            |      |        |                                             | R&M - Building                |            |             |                                            |
|                     |            |      |        |                                             | CHECK                         | 2926800    | TOTAL:      | 493.53                                     |
| 2926801             | 02/07/2018 | PRTD | 109574 | Hype Ads Network                            | INV-000151                    | 01/16/2018 | 21801486    | 020718CC                                   |
| Invoice: INV-000151 |            |      |        |                                             | 284.70                        | 10140200   | 514100      | CCPD 5 x 7 Backdrop-Large Tube             |
|                     |            |      |        |                                             | Departmental Special Supplies |            |             |                                            |
|                     |            |      |        |                                             | CHECK                         | 2926801    | TOTAL:      | 284.70                                     |
| 2926802             | 02/07/2018 | PRTD | 109741 | IBM Corporation                             | 6809001804                    | 10/01/2017 | 21801612    | 020718CC                                   |
| Invoice: 6809001804 |            |      |        |                                             | 60.00                         | 10145300   | 512400      | Mobile Device Mgmt Software                |
|                     |            |      |        |                                             | Communications                |            |             |                                            |
| Invoice: 6809000875 |            |      |        |                                             |                               | 09/01/2017 | 21801611    | 020718CC                                   |
|                     |            |      |        |                                             | Mobile Device Mgmt Software   |            |             |                                            |

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|                         |        |                             | 60.00    | 10145300 | 512400         | Communications                                   |  |  |          |
| Invoice: 6809004942     |        | IBM Corporation             |          |          | 6809004942     | 12/01/2017 21801613 020718CC                     |  |  | 60.00    |
|                         |        |                             | 60.00    | 10145300 | 512400         | Mobile Device Mgmt Software                      |  |  |          |
|                         |        |                             |          |          |                | Communications                                   |  |  |          |
| Invoice: 6809006188     |        | IBM Corporation             |          |          | 6809006188     | 01/01/2018 21801614 020718CC                     |  |  | 60.00    |
|                         |        |                             | 60.00    | 10145300 | 512400         | Mobile Device Mgmt Software                      |  |  |          |
|                         |        |                             |          |          |                | Communications                                   |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926802 TOTAL:                             |  |  | 240.00   |
| 2926803 02/07/2018 PRTD | 109501 | Identity Automation, LP     |          |          | INV-01864      | 01/23/2018 21801472 020718CC                     |  |  | 2,320.00 |
| Invoice: INV-01864      |        |                             | 2,320.00 | 10140200 | 517100         | Maintenance & Support Renewal                    |  |  |          |
|                         |        |                             |          |          |                | Subscriptions                                    |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926803 TOTAL:                             |  |  | 2,320.00 |
| 2926804 02/07/2018 PRTD | 100541 | J and M Janitorial Supplies |          |          | 10025018       | 01/25/2018 21801592 020718CC                     |  |  | 182.89   |
| Invoice: 10025018       |        |                             | 182.89   | 10140200 | 600100         | Building Janitorial Supplies                     |  |  |          |
|                         |        |                             |          |          |                | R&M - Building                                   |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926804 TOTAL:                             |  |  | 182.89   |
| 2926805 02/07/2018 PRTD | 106664 | Victoria Jackson            |          |          | 146378         | 12/03/2017 21801656 020718CC                     |  |  | 156.33   |
| Invoice: 146378         |        |                             | 156.33   | 10122100 | 516600         | Employee Appreciation Holiday Party Centerpieces |  |  |          |
|                         |        |                             |          |          |                | Special Events & Meetings                        |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926805 TOTAL:                             |  |  | 156.33   |
| 2926806 02/07/2018 PRTD | 100471 | Judy Sherman                |          |          | January232018  | 01/23/2018 020718CC                              |  |  | 440.00   |
| Invoice: January232018  |        |                             | 440.00   | 10140200 | 619800         | Adjudication Hearing Services                    |  |  |          |
|                         |        |                             |          |          |                | Other Contractual Services                       |  |  |          |
| Invoice: August292017   |        | Judy Sherman                |          |          | August292017   | 08/29/2017 020718CC                              |  |  | 512.50   |
|                         |        |                             | 512.50   | 10140200 | 619800         | Adjudication Hearing Services                    |  |  |          |
|                         |        |                             |          |          |                | Other Contractual Services                       |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926806 TOTAL:                             |  |  | 952.50   |
| 2926807 02/07/2018 PRTD | 107850 | Brandon Kay                 |          |          | DEC20,2017REIM | 12/20/2017 21801626 020718CC                     |  |  | 75.08    |
| Invoice: DEC20,2017REIM |        |                             | 75.08    | 10145200 | 514900         | Wildland Helmet Stickers Refund                  |  |  |          |
|                         |        |                             |          |          |                | Strike Team Tools & Eqmt                         |  |  |          |
|                         |        |                             |          |          |                | CHECK 2926807 TOTAL:                             |  |  | 75.08    |

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| 2926808 | 02/07/2018                    | PRTD | 105713 | Aubrey Kellum                     | 01/22/18-1/24/18REMB | 01/22/2018 | 21801596    | 020718CC                                                        | 1,069.36 |
|         | Invoice: 01/22/18-1/24/18REMB |      |        |                                   | 1,069.36             | 10140200   | 516100      | Redflex Training Glendale, AZ<br>Training & Education           |          |
|         |                               |      |        |                                   |                      |            |             | CHECK 2926808 TOTAL:                                            | 1,069.36 |
| 2926809 | 02/07/2018                    | PRTD | 104774 | Kelly Paper Company               | 8982177              | 01/23/2018 | 21800615    | 020718CC                                                        | 3,584.41 |
|         | Invoice: 8982177              |      |        |                                   | 3,584.41             | 10124200   | 514100      | Specialty copier paper<br>Departmental Special Supplies         |          |
|         |                               |      |        |                                   |                      |            |             | CHECK 2926809 TOTAL:                                            | 3,584.41 |
| 2926810 | 02/07/2018                    | PRTD | 102037 | KOA Corporation                   | JB61168-9            | 06/30/2017 |             | 020718CC                                                        | 1,876.00 |
|         | Invoice: JB61168-9            |      |        |                                   | 1,876.00             | 42080000   | 730100PS005 | Professional Services<br>Improvements other than Bldg           |          |
|         |                               |      |        | KOA Corporation                   | JB61168-10           | 07/30/2017 |             | 020718CC                                                        | 2,624.00 |
|         | Invoice: JB61168-10           |      |        |                                   | 2,624.00             | 42080000   | 730100PS005 | Professional Services<br>Improvements other than Bldg           |          |
|         |                               |      |        | KOA Corporation                   | JB61168-11           | 10/10/2017 |             | 020718CC                                                        | 2,948.00 |
|         | Invoice: JB61168-11           |      |        |                                   | 2,948.00             | 42080000   | 730100PS005 | Professional Services<br>Improvements other than Bldg           |          |
|         |                               |      |        |                                   |                      |            |             | CHECK 2926810 TOTAL:                                            | 7,448.00 |
| 2926811 | 02/07/2018                    | PRTD | 105583 | Konica Minolta Business Solutions | 9004238162           | 01/20/2018 |             | 020718CC                                                        | 1,469.51 |
|         | Invoice: 9004238162           |      |        |                                   | 1,469.51             | 10124200   | 605100      | Copier Maintenance<br>Rental of Equipment                       |          |
|         |                               |      |        | Konica Minolta Business Solutions | 9004253993           | 01/25/2018 |             | 020718CC                                                        | 78.59    |
|         | Invoice: 9004253993           |      |        |                                   | 78.59                | 10124200   | 605100      | Copier Maintenance<br>Rental of Equipment                       |          |
|         |                               |      |        | Konica Minolta Business Solutions | 9004235748           | 01/19/2018 | 21800122    | 020718CC                                                        | 506.71   |
|         | Invoice: 9004235748           |      |        |                                   | 506.71               | 10140200   | 605100      | RENTAL/LEASE OF PROPERTY<br>Rental of Equipment                 |          |
|         |                               |      |        |                                   |                      |            |             | CHECK 2926811 TOTAL:                                            | 2,054.81 |
| 2926812 | 02/07/2018                    | PRTD | 107608 | Kronos Incorporated               | 11271858             | 01/13/2018 |             | 020718CC                                                        | 1,300.00 |
|         | Invoice: 11271858             |      |        |                                   | 1,300.00             | 10145200   | 600200      | Cloud Hosting Workforce TeleStaff Enterprise<br>R&M - Equipment |          |
|         |                               |      |        |                                   |                      |            |             | CHECK 2926812 TOTAL:                                            | 1,300.00 |

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| 2926813                    | 02/07/2018 | PRTD | 103775 | LACBC                          | 30986                     | 11/08/2017                                     | 020718CC          | 7,432.20  |
| Invoice: 30986             |            |      |        |                                |                           | Cordination/Admin. of Culver City SRTS Program |                   |           |
|                            |            |      |        |                                | 7,432.20 10160100 619800  | Other Contractual Services                     |                   |           |
|                            |            |      |        | LACBC                          | 30992                     | 12/07/2017                                     | 020718CC          | 6,360.00  |
| Invoice: 30992             |            |      |        |                                |                           | Cordination/Admin. of Culver City SRTS Program |                   |           |
|                            |            |      |        |                                | 6,360.00 10160100 619800  | Other Contractual Services                     |                   |           |
|                            |            |      |        | LACBC                          | 31008                     | 01/06/2018                                     | 020718CC          | 5,185.00  |
| Invoice: 31008             |            |      |        |                                |                           | Cordination/Admin. of Culver City SRTS Program |                   |           |
|                            |            |      |        |                                | 5,185.00 10160100 619800  | Other Contractual Services                     |                   |           |
| CHECK 2926813 TOTAL:       |            |      |        |                                |                           |                                                |                   | 18,977.20 |
| 2926814                    | 02/07/2018 | PRTD | 103240 | Latitude Geographics Group Ltd | INV0005809                | 04/10/2017                                     | 21801572 020718CC | 3,700.00  |
| Invoice: INV0005809        |            |      |        |                                |                           | Geocortex Essentials Maintenan                 |                   |           |
|                            |            |      |        |                                | 3,700.00 10124100 600200  | R&M - Equipment                                |                   |           |
| CHECK 2926814 TOTAL:       |            |      |        |                                |                           |                                                |                   | 3,700.00  |
| 2926815                    | 02/07/2018 | PRTD | 104212 | Lawson Products Inc            | 9305543638                | 01/24/2018                                     | 21800148 020718CC | 467.39    |
| Invoice: 9305543638        |            |      |        |                                |                           | Hardware Supplies                              |                   |           |
|                            |            |      |        |                                | 467.39 30870400 600200    | R&M - Equipment                                |                   |           |
| CHECK 2926815 TOTAL:       |            |      |        |                                |                           |                                                |                   | 467.39    |
| 2926816                    | 02/07/2018 | PRTD | 100198 | League of California Cities    | 179035                    | 01/31/2018                                     | 21801585 020718CC | 15,152.00 |
| Invoice: 179035            |            |      |        |                                |                           | Membership                                     |                   |           |
|                            |            |      |        |                                | 15,152.00 10116100 516700 | Memberships & Dues                             |                   |           |
| CHECK 2926816 TOTAL:       |            |      |        |                                |                           |                                                |                   | 15,152.00 |
| 2926817                    | 02/07/2018 | PRTD | 108964 | Lidya Turner                   | 02242018-02282018         | 01/03/2018                                     | 21801424 020718CC | 1,111.26  |
| Invoice: 02242018-02282018 |            |      |        |                                |                           | APTA Marketing & Communications Conference     |                   |           |
|                            |            |      |        |                                | 1,111.26 20370100 516500  | Conferences & Conventions                      |                   |           |
| CHECK 2926817 TOTAL:       |            |      |        |                                |                           |                                                |                   | 1,111.26  |
| 2926818                    | 02/07/2018 | PRTD | 100206 | Liebert Cassidy and Whitmore   | 1452315                   | 12/31/2017                                     | 020718CC          | 224.00    |
| Invoice: 1452315           |            |      |        |                                |                           | Legal Services                                 |                   |           |
|                            |            |      |        |                                | 224.00 10113100 611200    | Legal Services - Personnel Gri                 |                   |           |
|                            |            |      |        | Liebert Cassidy and Whitmore   | 1452313                   | 12/31/2017                                     | 020718CC          | 224.00    |
| Invoice: 1452313           |            |      |        |                                |                           | Legal Services                                 |                   |           |
|                            |            |      |        |                                | 224.00 10113100 611200    | Legal Services - Personnel Gri                 |                   |           |

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|                               |            |      |        | CHECK                            |                      | 2926818                                                          | TOTAL:                       | 448.00   |
| 2926819                       | 02/07/2018 | PRTD | 100544 | Life Assist Inc                  | 837727               | 01/23/2018                                                       | 21800180 020718CC            | 1,849.40 |
| Invoice: 837727               |            |      |        | 1,849.40                         | 10145300 514100      | First Aid Supplies<br>Departmental Special Supplies              |                              |          |
| Invoice: 837948               |            |      |        |                                  | 837948               | 01/24/2018                                                       | 21800180 020718CC            | 135.00   |
|                               |            |      |        | 135.00                           | 10145300 514100      | First Aid Supplies<br>Departmental Special Supplies              |                              |          |
|                               |            |      |        | CHECK                            |                      | 2926819                                                          | TOTAL:                       | 1,984.40 |
| 2926820                       | 02/07/2018 | PRTD | 100193 | LN Curtis and Sons               | INV154347            | 01/16/2018                                                       | 21801579 020718CC            | 290.12   |
| Invoice: INV154347            |            |      |        | 290.12                           | 10145200 514100      | Turnout Repairs - Coats/Pants<br>Departmental Special Supplies   |                              |          |
|                               |            |      |        | CHECK                            |                      | 2926820                                                          | TOTAL:                       | 290.12   |
| 2926821                       | 02/07/2018 | PRTD | 105673 | Andrea Lopez                     | 01/11-1/14/18REMB    | 01/30/2018                                                       | 21801595 020718CC            | 145.00   |
| Invoice: 01/11-1/14/18REMB    |            |      |        | 145.00                           | 10140200 518400      | Chandler Tactical Competition Chandler, AZ<br>Explorer Program   |                              |          |
|                               |            |      |        | CHECK                            |                      | 2926821                                                          | TOTAL:                       | 145.00   |
| 2926822                       | 02/07/2018 | PRTD | 100190 | Los Angeles County Police Chiefs | LACPCA2018SpringConf | 01/30/2018                                                       | 21801589 020718CC            | 300.00   |
| Invoice: LACPCA2018SpringConf |            |      |        | 300.00                           | 10140200 516500      | April 18-20, 2018 Spring Conference<br>Conferences & Conventions |                              |          |
|                               |            |      |        | CHECK                            |                      | 2926822                                                          | TOTAL:                       | 300.00   |
| 2926823                       | 02/07/2018 | PRTD | 106249 | Los Angeles Freightliner         | XA210038423:01       | 02/02/2018                                                       | 21800055 020718CC            | 24.78    |
| Invoice: XA210038423:01       |            |      |        | 24.78                            | 31014600 600900      | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                 |                              |          |
| Invoice: XA210037974:01       |            |      |        |                                  | 57.72                | 31014600 600900                                                  | 02/01/2018 21800055 020718CC | 57.72    |
|                               |            |      |        |                                  |                      | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                 |                              |          |
|                               |            |      |        | CHECK                            |                      | 2926823                                                          | TOTAL:                       | 82.50    |
| 2926824                       | 02/07/2018 | PRTD | 103796 | Madden Corporation               | 297933               | 01/31/2018                                                       | 21800051 020718CC            | 207.26   |
| Invoice: 297933               |            |      |        | 207.26                           | 31014600 600900      | DELIVERY SERVICE FOR PART PICK<br>Central Stores                 |                              |          |



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|                             |            |      |        |                       | CHECK             | 2926824              | TOTAL:                                                                       | 207.26    |
| 2926825                     | 02/07/2018 | PRTD | 106632 | Thomas McCormick      | NOV12-15,2017     | REIM                 | 11/28/2017 21801577 020718CC                                                 | 631.02    |
| Invoice: NOV12-15,2017REIM  |            |      |        |                       | 631.02            | 41445908 516500      | California Conference Arson San Luis Obispo, CA<br>Conferences & Conventions |           |
|                             |            |      |        |                       | CHECK             | 2926825              | TOTAL:                                                                       | 631.02    |
| 2926826                     | 02/07/2018 | PRTD | 107993 | CSched USA            | 1608              |                      | 01/10/2018 020718CC                                                          | 12,728.00 |
| Invoice: 1608               |            |      |        |                       | 12,728.00         | 20370100 619800      | Runcut and Sched Svcs.- Jan. 2018<br>Other Contractual Services              |           |
|                             |            |      |        |                       | CHECK             | 2926826              | TOTAL:                                                                       | 12,728.00 |
| 2926827                     | 02/07/2018 | PRTD | 109198 | Michael Kutyllo       | 02192018-02222018 |                      | 02/06/2018 21801659 020718CC                                                 | 664.88    |
| Invoice: 02192018-02222018  |            |      |        |                       | 664.88            | 10140200 516100      | Drug Abuse Recognition Training- Riverside, CA<br>Training & Education       |           |
|                             |            |      |        |                       | CHECK             | 2926827              | TOTAL:                                                                       | 664.88    |
| 2926828                     | 02/07/2018 | PRTD | 109470 | Monarch Theatre Guild | 10                |                      | 12/30/2017 020718CC                                                          | 1,000.00  |
| Invoice: 10                 |            |      |        |                       | 1,000.00          | 41322400 619800PZ614 | Performing Arts Grant Program<br>Other Contractual Services                  |           |
|                             |            |      |        |                       | CHECK             | 2926828              | TOTAL:                                                                       | 1,000.00  |
| 2926829                     | 02/07/2018 | PRTD | 100830 | Mr. Printer Inc.      | 53472             |                      | 01/16/2018 21801593 020718CC                                                 | 374.00    |
| Invoice: 53472              |            |      |        |                       | 374.00            | 10110000 512100      | GENERAL SERVICES<br>Office Expense                                           |           |
|                             |            |      |        |                       | CHECK             | 2926829              | TOTAL:                                                                       | 374.00    |
| 2926830                     | 02/07/2018 | PRTD | 100239 | Mutual Propane        | 214823            |                      | 01/23/2018 21801620 020718CC                                                 | 73.56     |
| Invoice: 214823             |            |      |        |                       | 73.56             | 30870400 520150      | Mutual Propane Purchase<br>Petroleum Products-PropaneFuel                    |           |
|                             |            |      |        |                       | CHECK             | 2926830              | TOTAL:                                                                       | 73.56     |
| 2926831                     | 02/07/2018 | PRTD | 106353 | Michael Nagy          | NOV12-15,2017     | REIMB                | 11/12/2017 21801575 020718CC                                                 | 321.51    |
| Invoice: NOV12-15,2017REIMB |            |      |        |                       | 321.51            | 41445908 514100      | Arson Conference San Luis Obispo, CA<br>Departmental Special Supplies        |           |
|                             |            |      |        |                       | CHECK             | 2926831              | TOTAL:                                                                       | 321.51    |

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| 2926832 | 02/07/2018 | PRTD | 100705 | Natural Gas Systems Inc       | 5041                   | 01/16/2018                                 | 020718CC                       | 147.13    |
|         |            |      |        | Invoice: 5041                 |                        | Parts for CNG Compressor                   |                                |           |
|         |            |      |        | 147.13                        | 20370300 732120        | Departmental Special Equipment             |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926832 TOTAL:                 | 147.13    |
| 2926833 | 02/07/2018 | PRTD | 103104 | Governmentjobs.com Inc        | INV22216               | 09/14/2017                                 | 21801513 020718CC              | 1,000.00  |
|         |            |      |        | Invoice: INV22216             |                        | Insight License, SS0, GovJob s             |                                |           |
|         |            |      |        | 1,000.00                      | 10124100 600200        | R&M - Equipment                            |                                |           |
|         |            |      |        |                               |                        | 11/13/2017                                 | 21801513 020718CC              | 13,950.00 |
|         |            |      |        | Invoice: INV22615             | Governmentjobs.com Inc | INV22615                                   | Insight License, SS0, GovJob s |           |
|         |            |      |        | 13,950.00                     | 10124100 600200        | R&M - Equipment                            |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926833 TOTAL:                 | 14,950.00 |
| 2926834 | 02/07/2018 | PRTD | 108182 | Nick Wells                    | 01/11/18-1/14/18REMB   | 01/30/2018                                 | 21801599 020718CC              | 145.00    |
|         |            |      |        | Invoice: 01/11/18-1/14/18REMB |                        | Chandler Tactical Competition Chandler, AZ |                                |           |
|         |            |      |        | 145.00                        | 10140200 518400        | Explorer Program                           |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926834 TOTAL:                 | 145.00    |
| 2926835 | 02/07/2018 | PRTD | 100000 | Beca Batkin                   | 23005559               | 01/25/2018                                 | 020718CC                       | 60.00     |
|         |            |      |        | Invoice: 23005559             |                        | Result of Initial Citation Review          |                                |           |
|         |            |      |        | 60.00                         | 10140200 338100        | Court Fines - General                      |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926835 TOTAL:                 | 60.00     |
| 2926836 | 02/07/2018 | PRTD | 100000 | Bijan Olia                    | 40008916               | 01/29/2018                                 | 020718CC                       | 60.00     |
|         |            |      |        | Invoice: 40008916             |                        | Overpaid Citation                          |                                |           |
|         |            |      |        | 60.00                         | 10140200 338100        | Court Fines - General                      |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926836 TOTAL:                 | 60.00     |
| 2926837 | 02/07/2018 | PRTD | 100000 | Carol Kellogg                 | 22003847               | 01/25/2018                                 | 020718CC                       | 55.00     |
|         |            |      |        | Invoice: 22003847             |                        | Result of Initial Citation Review          |                                |           |
|         |            |      |        | 55.00                         | 10140200 338100        | Court Fines - General                      |                                |           |
|         |            |      |        |                               |                        | CHECK                                      | 2926837 TOTAL:                 | 55.00     |
| 2926838 | 02/07/2018 | PRTD | 100000 | Charles Marsh                 | 22003695               | 01/25/2018                                 | 020718CC                       | 30.00     |
|         |            |      |        | Invoice: 22003695             |                        | Result of Citation Review                  |                                |           |
|         |            |      |        | 30.00                         | 10140200 338100        | Court Fines - General                      |                                |           |

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|                               |            |      |                           | CHECK                | 2926838         | TOTAL:                                                     | 30.00  |
| 2926839                       | 02/07/2018 | PRTD | 100000 Christine Sterbens | LivescanPartialRefun | 01/30/2018      | 020718CC                                                   | 40.00  |
| Invoice: LivescanPartialRefun |            |      |                           | 40.00                | 10140200 368300 | Error with Livescan<br>Live Scan Fees                      |        |
|                               |            |      |                           | CHECK                | 2926839         | TOTAL:                                                     | 40.00  |
| 2926840                       | 02/07/2018 | PRTD | 100000 Cindy Bolin        | 40011869             | 01/25/2018      | 020718CC                                                   | 60.00  |
| Invoice: 40011869             |            |      |                           | 60.00                | 10140200 338100 | Result of Initial Citation Review<br>Court Fines - General |        |
|                               |            |      |                           | CHECK                | 2926840         | TOTAL:                                                     | 60.00  |
| 2926841                       | 02/07/2018 | PRTD | 100000 Crystal Riley      | 45014647             | 01/25/2018      | 020718CC                                                   | 55.00  |
| Invoice: 45014647             |            |      |                           | 55.00                | 10140200 338100 | Result of Citation Review<br>Court Fines - General         |        |
|                               |            |      |                           | CHECK                | 2926841         | TOTAL:                                                     | 55.00  |
| 2926842                       | 02/07/2018 | PRTD | 100000 Douglas MacGregor  | CTRL591              | 02/07/2018      | 020718CC                                                   | 20.00  |
| Invoice: CTRL591              |            |      |                           | 20.00                | 47560260 371780 | No Permit Required<br>Preferential Parking                 |        |
|                               |            |      |                           | CHECK                | 2926842         | TOTAL:                                                     | 20.00  |
| 2926843                       | 02/07/2018 | PRTD | 100000 Eduardo Felix      | 9896                 | 01/24/2018      | 020718CC                                                   | 863.00 |
| Invoice: 9896                 |            |      |                           | 863.00               | 101 211950      | Case#14-5711 Tag#24079 Receipt#9896<br>Police              |        |
|                               |            |      |                           | CHECK                | 2926843         | TOTAL:                                                     | 863.00 |
| 2926844                       | 02/07/2018 | PRTD | 100000 Frank Rouzan       | 40011340             | 01/25/2018      | 020718CC                                                   | 340.00 |
| Invoice: 40011340             |            |      |                           | 340.00               | 10140200 338100 | Result of Citation Review<br>Court Fines - General         |        |
|                               |            |      |                           | CHECK                | 2926844         | TOTAL:                                                     | 340.00 |
| 2926845                       | 02/07/2018 | PRTD | 100000 Gabriel Hachigan   | 23005759             | 01/25/2018      | 020718CC                                                   | 60.00  |
| Invoice: 23005759             |            |      |                           | 60.00                | 10140200 338100 | Result of Initial Citation Review<br>Court Fines - General |        |
|                               |            |      |                           | CHECK                | 2926845         | TOTAL:                                                     | 60.00  |

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2926846 02/07/2018 PRTD 100000 Ghazal Sheei  
Invoice: 22003123

22003123  
60.00 10140200 338100

01/25/2018 020718CC  
Result of Initial Citation Review  
Court Fines - General

60.00

CHECK 2926846 TOTAL: 60.00

2926847 02/07/2018 PRTD 100000 Gilbert Smith  
Invoice: 45015019

45015019  
35.00 10140200 338100

01/25/2018 020718CC  
Result of Citation Review  
Court Fines - General

35.00

CHECK 2926847 TOTAL: 35.00

2926848 02/07/2018 PRTD 100000 Guadalupe Cabral  
Invoice: CTRL700

CTRL700  
20.00 47560260 371780

12/12/2017 020718CC  
No Permit Required  
Preferential Parking

20.00

CHECK 2926848 TOTAL: 20.00

2926849 02/07/2018 PRTD 100000 Hanna Park  
Invoice: 42020421

42020421  
55.00 10140200 338100

01/25/2018 020718CC  
Result of Initial Citation Review  
Court Fines - General

55.00

CHECK 2926849 TOTAL: 55.00

2926850 02/07/2018 PRTD 100000 Hector Alejandro Salas  
Invoice: 43003534

43003534  
55.00 10140200 338100

01/25/2018 020718CC  
Result of Citation Review  
Court Fines - General

55.00

CHECK 2926850 TOTAL: 55.00

2926851 02/07/2018 PRTD 100000 Karen Barrezueta  
Invoice: CTRL655

CTRL655  
20.00 47560260 371780

12/12/2017 020718CC  
No Permit Required  
Preferential Parking

20.00

CHECK 2926851 TOTAL: 20.00

2926852 02/07/2018 PRTD 100000 Kenneth Ray Sears  
Invoice: CP138088

CP138088  
10.00 10140200 338100

01/25/2018 020718CC  
Result of Citation Review  
Court Fines - General

10.00

CHECK 2926852 TOTAL: 10.00

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| 2926853                     | 02/07/2018 | PRTD | 100000 | Linda Takade              | CTRL1901                 | 12/12/2017                        | 020718CC | 40.00    |
| Invoice: CTRL1901           |            |      |        |                           |                          | No Permit Required                |          |          |
|                             |            |      |        |                           | 40.00 47560260 371780    | Preferential Parking              |          |          |
| CHECK 2926853 TOTAL:        |            |      |        |                           |                          |                                   |          | 40.00    |
| 2926854                     | 02/07/2018 | PRTD | 100000 | Martina Meier             | CTRL348                  | 01/10/2018                        | 020718CC | 40.00    |
| Invoice: CTRL348            |            |      |        |                           |                          | No Permit Required                |          |          |
|                             |            |      |        |                           | 40.00 47560260 371780    | Preferential Parking              |          |          |
| CHECK 2926854 TOTAL:        |            |      |        |                           |                          |                                   |          | 40.00    |
| 2926855                     | 02/07/2018 | PRTD | 100000 | Moises Cruz               | 44005106                 | 01/25/2018                        | 020718CC | 60.00    |
| Invoice: 44005106           |            |      |        |                           |                          | Result of Citation Review         |          |          |
|                             |            |      |        |                           | 60.00 10140200 338100    | Court Fines - General             |          |          |
| CHECK 2926855 TOTAL:        |            |      |        |                           |                          |                                   |          | 60.00    |
| 2926856                     | 02/07/2018 | PRTD | 100000 | Natalia Maranges          | 44005538                 | 01/25/2018                        | 020718CC | 55.00    |
| Invoice: 44005538           |            |      |        |                           |                          | Result of Citation Review         |          |          |
|                             |            |      |        |                           | 55.00 10140200 338100    | Court Fines - General             |          |          |
| CHECK 2926856 TOTAL:        |            |      |        |                           |                          |                                   |          | 55.00    |
| 2926857                     | 02/07/2018 | PRTD | 100000 | Noey Garcia               | 21008876                 | 01/25/2018                        | 020718CC | 55.00    |
| Invoice: 21008876           |            |      |        |                           |                          | Result of Initial Citation Review |          |          |
|                             |            |      |        |                           | 55.00 10140200 338100    | Court Fines - General             |          |          |
| CHECK 2926857 TOTAL:        |            |      |        |                           |                          |                                   |          | 55.00    |
| 2926858                     | 02/07/2018 | PRTD | 100000 | Ophelia Futch             | 42021893                 | 01/25/2018                        | 020718CC | 55.00    |
| Invoice: 42021893           |            |      |        |                           |                          | Result of Citation Review         |          |          |
|                             |            |      |        |                           | 55.00 10140200 338100    | Court Fines - General             |          |          |
| CHECK 2926858 TOTAL:        |            |      |        |                           |                          |                                   |          | 55.00    |
| 2926859                     | 02/07/2018 | PRTD | 100000 | Pacific 2.1 Feud Season 1 | 01.29.17Pacific2.1       | 01/29/2018                        | 020718CC | 1,000.00 |
| Invoice: 01.29.17Pacific2.1 |            |      |        |                           |                          | Parcel B for Vehicle Parking      |          |          |
|                             |            |      |        |                           | 1,000.00 47555100 372080 | RDA Sony Parking - 9099 Washin    |          |          |
| CHECK 2926859 TOTAL:        |            |      |        |                           |                          |                                   |          | 1,000.00 |

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2926860 02/07/2018 PRTD 100000 Preston Boyd  
Invoice: 42021104

42021104  
60.00 10140200 338100

01/25/2018  
Result of Citation Review  
Court Fines - General

020718CC

60.00

CHECK 2926860 TOTAL:

60.00

2926861 02/07/2018 PRTD 100000 Ryan Chen  
Invoice: CP136407

CP136407  
35.00 10140200 338100

01/25/2018  
Result of Citation Review  
Court Fines - General

020718CC

35.00

CHECK 2926861 TOTAL:

35.00

2926862 02/07/2018 PRTD 100000 Ryan Galloway  
Invoice: 42022235

42022235  
60.00 10140200 338100

01/25/2018  
Result of Citation Review  
Court Fines - General

020718CC

60.00

CHECK 2926862 TOTAL:

60.00

2926863 02/07/2018 PRTD 100000 Sayadali Hadian  
Invoice: 19018279

19018279  
55.00 10140200 338100

01/25/2018  
Result of Initial Citation Review  
Court Fines - General

020718CC

55.00

CHECK 2926863 TOTAL:

55.00

2926864 02/07/2018 PRTD 100000 Yan Yan  
Invoice: CP135742

CP135742  
60.00 10140200 338100

01/25/2018  
Result of Citation Review  
Court Fines - General

020718CC

60.00

CHECK 2926864 TOTAL:

60.00

2926865 02/07/2018 PRTD 100000 Yiwen Meng  
Invoice: CP138035

CP138035  
60.00 10140200 338100

01/25/2018  
Result of Citation Review  
Court Fines - General

020718CC

60.00

CHECK 2926865 TOTAL:

60.00

2926866 02/07/2018 PRTD 100000 Zahava Stroud  
Invoice: 44005244

44005244  
60.00 10140200 338100

01/25/2018  
Result of Initial Citation Review  
Court Fines - General

020718CC

60.00

CHECK 2926866 TOTAL:

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| 2926867                | 02/07/2018 | PRTD | 101326   | Pacific Alarm Systems Inc         | 2401326       | 02/01/2018                    | 21800524 | 020718CC          | 41.00    |
| Invoice: 2401326       |            |      |          |                                   |               | Alarm Service                 |          |                   |          |
|                        |            |      | 41.00    | 10140200                          | 600100        | R&M - Building                |          |                   |          |
|                        |            |      |          |                                   |               | CHECK                         | 2926867  | TOTAL:            | 41.00    |
| 2926868                | 02/07/2018 | PRTD | 100272   | Pitney Bowes Global Financial Ser | 3101917306    | 01/23/2018                    |          | 020718CC          | 1,317.00 |
| Invoice: 3101917306    |            |      |          |                                   |               | Equipment Lease               |          |                   |          |
|                        |            |      | 1,317.00 | 10124200                          | 600200        | R&M - Equipment               |          |                   |          |
|                        |            |      |          |                                   |               | CHECK                         | 2926868  | TOTAL:            | 1,317.00 |
| 2926869                | 02/07/2018 | PRTD | 106597   | Steve Poelstra                    | OCT2,2017REIM | 12/11/2017                    | 21801576 | 020718CC          | 159.89   |
| Invoice: OCT2,2017REIM |            |      |          |                                   |               | Book for Fire Investigation   |          | CARA:GRANT FUNDED |          |
|                        |            |      | 46.25    | 41445908                          | 514100        | Departmental Special Supplies |          |                   |          |
|                        |            |      | 113.64   | 41445908                          | 516500        | Conferences & Conventions     |          |                   |          |
|                        |            |      |          |                                   |               | CHECK                         | 2926869  | TOTAL:            | 159.89   |
| 2926870                | 02/07/2018 | PRTD | 100808   | Praxair Distribution Inc          | 80988316      | 01/22/2018                    | 21801581 | 020718CC          | 645.95   |
| Invoice: 80988316      |            |      |          |                                   |               | Oxygen                        |          |                   |          |
|                        |            |      | 645.95   | 10145300                          | 514100        | Departmental Special Supplies |          |                   |          |
|                        |            |      |          |                                   |               | CHECK                         | 2926870  | TOTAL:            | 645.95   |
| 2926871                | 02/07/2018 | PRTD | 102321   | Psomas                            | 137471        | 01/23/2018                    |          | 020718CC          | 9,759.55 |
| Invoice: 137471        |            |      |          |                                   |               | Professional Services         |          |                   |          |
|                        |            |      | 9,759.55 | 10150200                          | 619800        | Other Contractual Services    |          |                   |          |
|                        |            |      |          |                                   |               | CHECK                         | 2926871  | TOTAL:            | 9,759.55 |
| 2926872                | 02/07/2018 | PRTD | 102158   | Quinn Company                     | PC810803352   | 01/30/2018                    | 21800050 | 020718CC          | 26.45    |
| Invoice: PC810803352   |            |      |          |                                   |               | TRACTOR PARTS AND SUPPLIES    |          |                   |          |
|                        |            |      | 26.45    | 31014600                          | 600900        | Central Stores                |          |                   |          |
| Invoice: PC810803353   |            |      |          | Quinn Company                     | PC810803353   | 01/30/2018                    | 21800050 | 020718CC          | 10.20    |
|                        |            |      | 10.20    | 31014600                          | 600900        | TRACTOR PARTS AND SUPPLIES    |          |                   |          |
|                        |            |      |          |                                   |               | Central Stores                |          |                   |          |
| Invoice: PC810803513   |            |      |          | Quinn Company                     | PC810803513   | 01/31/2018                    | 21800050 | 020718CC          | 5,194.68 |
|                        |            |      | 5,194.68 | 31014600                          | 600900        | TRACTOR PARTS AND SUPPLIES    |          |                   |          |
|                        |            |      |          |                                   |               | Central Stores                |          |                   |          |
| Invoice: PC810803668   |            |      |          | Quinn Company                     | PC810803668   | 02/01/2018                    | 21800050 | 020718CC          | 28.65    |
|                        |            |      | 28.65    | 31014600                          | 600900        | TRACTOR PARTS AND SUPPLIES    |          |                   |          |
|                        |            |      |          |                                   |               | Central Stores                |          |                   |          |

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| Invoice: PC810803667           | Quinn Company                | PC810803667                 | 02/01/2018                   | 21800050 | 020718CC | 60.85    |
|                                |                              | 60.85 31014600 600900       | TRACTOR PARTS AND SUPPLIES   |          |          |          |
|                                |                              |                             | Central Stores               |          |          |          |
|                                |                              |                             | CHECK                        | 2926872  | TOTAL:   | 5,320.83 |
| 2926873 02/07/2018 PRTD 100288 | Red Wing Shoe Store          | 8-1-35760                   | 01/02/2018                   | 21801621 | 020718CC | 214.99   |
| Invoice: 8-1-35760             |                              | 214.99 30870400 550110      | Shoes                        |          |          |          |
|                                |                              |                             | Uniforms                     |          |          |          |
| Invoice: 8-1-36651             | Red Wing Shoe Store          | 8-1-36651                   | 01/17/2018                   | 21801629 | 020718CC | 239.72   |
|                                |                              | 239.72 30870400 550110      | Shoes                        |          |          |          |
|                                |                              |                             | Uniforms                     |          |          |          |
|                                |                              |                             | CHECK                        | 2926873  | TOTAL:   | 454.71   |
| 2926874 02/07/2018 PRTD 100353 | Isotech Pest Management      | 506593                      | 01/12/2018                   |          | 020718CC | 800.00   |
| Invoice: 506593                |                              | 800.00 10150120 619800      | Pest Control                 |          |          |          |
|                                |                              |                             | Other Contractual Services   |          |          |          |
| Invoice: 506594                | Isotech Pest Management      | 506594                      | 01/26/2018                   |          | 020718CC | 800.00   |
|                                |                              | 800.00 10150120 619800      | Pest Control                 |          |          |          |
|                                |                              |                             | Other Contractual Services   |          |          |          |
|                                |                              |                             | CHECK                        | 2926874  | TOTAL:   | 1,600.00 |
| 2926875 02/07/2018 PRTD 100318 | Richard Sidebotham           | 08830                       | 01/01/2018                   |          | 020718CC | 385.00   |
| Invoice: 08830                 |                              | 385.00 20370200 600200      | Counting Equipment Service   |          |          |          |
|                                |                              |                             | R&M - Equipment              |          |          |          |
| Invoice: 08834                 | Richard Sidebotham           | 08834                       | 01/02/2018                   |          | 020718CC | 170.40   |
|                                |                              | 170.40 20370200 600200      | Parts                        |          |          |          |
|                                |                              |                             | R&M - Equipment              |          |          |          |
|                                |                              |                             | CHECK                        | 2926875  | TOTAL:   | 555.40   |
| 2926876 02/07/2018 PRTD 100557 | Richards, Watson and Gershon | 214730                      | 12/05/2017                   |          | 020718CC | 127.50   |
| Invoice: 214730                |                              | 127.50 42080000 730100PZ497 | Legal Services               |          |          |          |
|                                |                              |                             | Improvements other than Bldg |          |          |          |
|                                |                              |                             | CHECK                        | 2926876  | TOTAL:   | 127.50   |
| 2926877 02/07/2018 PRTD 101069 | Rocket Smog Inc              | 76075                       | 01/26/2018                   | 21800297 | 020718CC | 35.00    |
| Invoice: 76075                 |                              | 35.00 30870400 600200       | Smog Check for City Vehicles |          |          |          |
|                                |                              |                             | R&M - Equipment              |          |          |          |



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|                               |            |      |        | CHECK               |                      | 2926877                                                                     | TOTAL:            | 35.00    |
| 2926878                       | 02/07/2018 | PRTD | 100573 | Rush Truck Centers  | 3009357859           | 02/02/2018                                                                  | 21800044 020718CC | 46.27    |
| Invoice: 3009357859           |            |      |        | 46.27               | 31014600 600900      | HEAVY DUTY TRUCK AND ENGINE PA<br>Central Stores                            |                   |          |
| Invoice: 3009372408           |            |      |        | 27.67               | 31014600 600900      | 02/05/2018                                                                  | 21800044 020718CC | 27.67    |
| Rush Truck Centers            |            |      |        | 27.67               | 31014600 600900      | HEAVY DUTY TRUCK AND ENGINE PA<br>Central Stores                            |                   |          |
|                               |            |      |        | CHECK               |                      | 2926878                                                                     | TOTAL:            | 73.94    |
| 2926879                       | 02/07/2018 | PRTD | 106101 | Jason Salazar       | 01/11/18-1/14/18REMB | 01/11/2018                                                                  | 21801598 020718CC | 145.00   |
| Invoice: 01/11/18-1/14/18REMB |            |      |        | 145.00              | 10140200 518400      | Chandler Tactical Competition Chandler, AZ<br>Explorer Program              |                   |          |
|                               |            |      |        | CHECK               |                      | 2926879                                                                     | TOTAL:            | 145.00   |
| 2926880                       | 02/07/2018 | PRTD | 108439 | Samuel Hawkins      | 01/11/18-01/14/17REM | 01/11/2018                                                                  | 21801602 020718CC | 2,951.80 |
| Invoice: 01/11/18-01/14/17REM |            |      |        | 2,951.80            | 10140200 518400      | Chandler Tactical Hotel for the crew Chandler, AZ<br>Explorer Program       |                   |          |
|                               |            |      |        | CHECK               |                      | 2926880                                                                     | TOTAL:            | 2,951.80 |
| 2926881                       | 02/07/2018 | PRTD | 105068 | SASSAS              | 6                    | 10/26/2017                                                                  | 020718CC          | 5,000.00 |
| Invoice: 6                    |            |      |        | 5,000.00            | 41322400 619800PZ614 | Performing Arts Grant Performance on 10-22-17<br>Other Contractual Services |                   |          |
|                               |            |      |        | CHECK               |                      | 2926881                                                                     | TOTAL:            | 5,000.00 |
| 2926882                       | 02/07/2018 | PRTD | 109751 | SAWAED INC          | 182301               | 01/23/2018                                                                  | 020718CC          | 3,300.00 |
| Invoice: 182301               |            |      |        | 3,300.00            | 41322400 730100PZ824 | Contract Services<br>Improvements other than Bldg                           |                   |          |
|                               |            |      |        | CHECK               |                      | 2926882                                                                     | TOTAL:            | 3,300.00 |
| 2926883                       | 02/07/2018 | PRTD | 100483 | Sea-Clear Pools Inc | 18-0127              | 01/18/2018                                                                  | 21800174 020718CC | 845.83   |
| Invoice: 18-0127              |            |      |        | 845.83              | 10160230 514100      | Pool Maintenance Chemicals<br>Departmental Special Supplies                 |                   |          |
|                               |            |      |        | CHECK               |                      | 2926883                                                                     | TOTAL:            | 845.83   |
| 2926884                       | 02/07/2018 | PRTD | 103060 | SESAC               | 10138856             | 12/14/2017                                                                  | 21801663 020718CC | 833.00   |
| Invoice: 10138856             |            |      |        | 833.00              | 41322400 516700PZ502 | Music License - Acct. 79936<br>Memberships & Dues                           |                   |          |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|         |            |      |        |                                 |            | CHECK                                      | 2926884  | TOTAL:   | 833.00    |
| 2926885 | 02/07/2018 | PRTD | 100313 | Setco                           | 206888     | 01/29/2018                                 | 21800040 | 020718CC | 1,717.05  |
|         |            |      |        | Invoice: 206888                 |            |                                            |          |          |           |
|         |            |      |        | 1,717.05                        | 31014600   | 600900                                     |          |          |           |
|         |            |      |        |                                 |            | TRACTOR PARTS                              |          |          |           |
|         |            |      |        |                                 |            | Central Stores                             |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926885  | TOTAL:   | 1,717.05  |
| 2926886 | 02/07/2018 | PRTD | 107914 | Shoeteria Industrial            | 0123397-IN | 01/01/2018                                 | 21801622 | 020718CC | 250.27    |
|         |            |      |        | Invoice: 0123397-IN             |            |                                            |          |          |           |
|         |            |      |        | 250.27                          | 30870400   | 550110                                     |          |          |           |
|         |            |      |        |                                 |            | Shoes                                      |          |          |           |
|         |            |      |        |                                 |            | Uniforms                                   |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926886  | TOTAL:   | 250.27    |
| 2926887 | 02/07/2018 | PRTD | 108844 | Shred-It USA                    | 8123950186 | 01/15/2018                                 |          | 020718CC | 26.86     |
|         |            |      |        | Invoice: 8123950186             |            |                                            |          |          |           |
|         |            |      |        | 26.86                           | 10140200   | 619800                                     |          |          |           |
|         |            |      |        |                                 |            | Document Shredding                         |          |          |           |
|         |            |      |        |                                 |            | Other Contractual Services                 |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926887  | TOTAL:   | 26.86     |
| 2926888 | 02/07/2018 | PRTD | 108957 | SIGMAnet, Inc.                  | 119726     | 09/30/2017                                 |          | 020718CC | 16,520.00 |
|         |            |      |        | Invoice: 119726                 |            |                                            |          |          |           |
|         |            |      |        | 16,520.00                       | 30724100   | 732150                                     |          |          |           |
|         |            |      |        |                                 |            | City Telephone system- ConvergeOne Project |          |          |           |
|         |            |      |        |                                 |            | IT Equipment - Hardware                    |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926888  | TOTAL:   | 16,520.00 |
| 2926889 | 02/07/2018 | PRTD | 109766 | Sirchie Acquisition Company LLC | 0332085-IN | 01/12/2018                                 | 21801600 | 020718CC | 46.46     |
|         |            |      |        | Invoice: 0332085-IN             |            |                                            |          |          |           |
|         |            |      |        | 46.46                           | 10140200   | 514100                                     |          |          |           |
|         |            |      |        |                                 |            | Forensics Unit supplies                    |          |          |           |
|         |            |      |        |                                 |            | Departmental Special Supplies              |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926889  | TOTAL:   | 46.46     |
| 2926890 | 02/07/2018 | PRTD | 104210 | Southern Counties Lubricants    | 359501     | 01/12/2018                                 | 21801574 | 020718CC | 1,498.28  |
|         |            |      |        | Invoice: 359501                 |            |                                            |          |          |           |
|         |            |      |        | 1,498.28                        | 30870400   | 520130                                     |          |          |           |
|         |            |      |        |                                 |            | Lubricants: Olympus 2000 Hydra             |          |          |           |
|         |            |      |        |                                 |            | Petroleum Products - Oils/ Lub             |          |          |           |
|         |            |      |        |                                 |            | CHECK                                      | 2926890  | TOTAL:   | 1,498.28  |
| 2926891 | 02/07/2018 | PRTD | 101009 | Sportworks Northwest Inc        | 121800     | 01/23/2018                                 | 21801631 | 020718CC | 436.48    |
|         |            |      |        | Invoice: 121800                 |            |                                            |          |          |           |
|         |            |      |        | 436.48                          | 31014600   | 600900                                     |          |          |           |
|         |            |      |        |                                 |            | decals for bike rack for bus               |          |          |           |
|         |            |      |        |                                 |            | Central Stores                             |          |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |            |      |        |                                               | CHECK                                     | 2926891    | TOTAL:   | 436.48   |        |
| 2926892                       | 02/07/2018 | PRTD | 108648 | Stericycle Environmental Solution 72401986495 | 12/29/2017                                | 020718CC   |          | 1,512.00 |        |
| Invoice: 72401986495          |            |      |        |                                               | Remove & Dispose of Hazardous Waste       |            |          |          |        |
| 1,512.00 10116100 619800      |            |      |        |                                               | Other Contractual Services                |            |          |          |        |
|                               |            |      |        |                                               | CHECK                                     | 2926892    | TOTAL:   | 1,512.00 |        |
| 2926893                       | 02/07/2018 | PRTD | 108648 | Stericycle Environmental Solution 3004140628  | 02/01/2018                                | 020718CC   |          | 23.57    |        |
| Invoice: 3004140628           |            |      |        |                                               | Hazardous Waste Pick Up Service           |            |          |          |        |
| 23.57 10140200 619800         |            |      |        |                                               | Other Contractual Services                |            |          |          |        |
|                               |            |      |        |                                               | CHECK                                     | 2926893    | TOTAL:   | 23.57    |        |
| 2926894                       | 02/07/2018 | PRTD | 109558 | Stryker Medical                               | 01/11/2018                                | 21801583   | 020718CC | 174.16   |        |
| Invoice: 2326866M             |            |      |        |                                               | Mounts for Bariatric Gurneys              |            |          |          |        |
| 174.16 10145200 514600        |            |      |        |                                               | Small Tools & Equipment                   |            |          |          |        |
|                               |            |      |        |                                               | CHECK                                     | 2926894    | TOTAL:   | 174.16   |        |
| 2926895                       | 02/07/2018 | PRTD | 105854 | Dan Sukal                                     | 1/11/18-1/14/18REMB                       | 01/30/2018 | 21801597 | 020718CC | 145.00 |
| Invoice: 1/11/18-1/14/18REMB  |            |      |        |                                               | Chandler Tactical Compeition Chandler, AZ |            |          |          |        |
| 145.00 10140200 518400        |            |      |        |                                               | Explorer Program                          |            |          |          |        |
|                               |            |      |        |                                               | CHECK                                     | 2926895    | TOTAL:   | 145.00   |        |
| 2926896                       | 02/07/2018 | PRTD | 100346 | Blue Diamond Materials                        | 01/22/2018                                | 21800136   | 020718CC | 133.10   |        |
| Invoice: 1117499              |            |      |        |                                               | Sipplies                                  |            |          |          |        |
| 133.10 10160210 514100        |            |      |        |                                               | Departmental Special Supplies             |            |          |          |        |
|                               |            |      |        |                                               | CHECK                                     | 2926896    | TOTAL:   | 133.10   |        |
| 2926897                       | 02/07/2018 | PRTD | 104954 | T-Mobile                                      | 12/21/17-1/20/18                          | 01/22/2018 | 21800121 | 020718CC | 384.70 |
| Invoice: 12/21/17-1/20/18     |            |      |        |                                               | Acct#961742592                            |            |          |          |        |
| 384.70 10140200 512400        |            |      |        |                                               | Communications                            |            |          |          |        |
| T-Mobile                      |            |      |        |                                               | Dec21,2017-Jan20,201                      | 01/22/2018 | 21801606 | 020718CC | 238.00 |
| Invoice: Dec21,2017-Jan20,201 |            |      |        |                                               | Acct#946437878                            |            |          |          |        |
| 238.00 10145200 512400        |            |      |        |                                               | Communications                            |            |          |          |        |
| T-Mobile                      |            |      |        |                                               | 12/21/17-1/20/18-1                        | 01/22/2018 | 21800121 | 020718CC | 913.60 |
| Invoice: 12/21/17-1/20/18-1   |            |      |        |                                               | Acct#942675782                            |            |          |          |        |
| 913.60 10140200 512400        |            |      |        |                                               | Communications                            |            |          |          |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                                            | CHECK                        | 2926897    | TOTAL:   | 1,536.30 |
| 2926898                   | 02/07/2018 | PRTD | 109435 | The Aftermarket Parts Company LLC 81325251 |                              |            |          |          |
| Invoice: 81325251         |            |      |        |                                            | 01/30/2018                   | 21800059   | 020718CC | 13.30    |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 13.30                        | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81325307         |            |      |        |                                            | 01/30/2018                   | 21800059   | 020718CC | 69.63    |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 69.63                        | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81322045         |            |      |        |                                            | 01/24/2018                   | 21800059   | 020718CC | 519.91   |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 519.91                       | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81322389         |            |      |        |                                            | 01/23/2018                   | 21800059   | 020718CC | 59.46    |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 59.46                        | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81323537         |            |      |        |                                            | 01/26/2018                   | 21800059   | 020718CC | 31.54    |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 31.54                        | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81322836         |            |      |        |                                            | 01/25/2018                   | 21800059   | 020718CC | 631.02   |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 631.02                       | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81322870         |            |      |        |                                            | 01/25/2018                   | 21800059   | 020718CC | 77.17    |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 77.17                        | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81322898         |            |      |        |                                            | 01/24/2018                   | 21800059   | 020718CC | 445.65   |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 445.65                       | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
| Invoice: 81325150         |            |      |        |                                            | 01/30/2018                   | 21800059   | 020718CC | 338.80   |
|                           |            |      |        |                                            | NEW FLYER PARTS AND SUPPLIES |            |          |          |
|                           |            |      |        |                                            | 338.80                       | 31014600   | 600900   |          |
|                           |            |      |        |                                            | Central Stores               |            |          |          |
|                           |            |      |        |                                            | CHECK                        | 2926898    | TOTAL:   | 2,186.48 |
| 2926899                   | 02/07/2018 | PRTD | 100490 | The Gas Company                            | 03170346005-0118             | 01/22/2018 | 020718CC | 871.70   |
| Invoice: 03170346005-0118 |            |      |        |                                            | 3170346005                   |            |          |          |
|                           |            |      |        |                                            | Utilities                    |            |          |          |
|                           |            |      |        |                                            | 871.70                       | 10116100   | 513000   |          |
| Invoice: 04430346009-0118 |            |      |        |                                            | 04430346009-0118             | 01/22/2018 | 020718CC | 5,529.88 |
|                           |            |      |        |                                            | 4430346009                   |            |          |          |
|                           |            |      |        |                                            | Utilities                    |            |          |          |
|                           |            |      |        |                                            | 5,529.88                     | 10116100   | 513000   |          |
| Invoice: 11790352006-0118 |            |      |        |                                            | 11790352006-0118             | 01/22/2018 | 020718CC | 728.02   |
|                           |            |      |        |                                            | 11790352006                  |            |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME     | CASH                              | City      | State  | CHECKING | INVOICE                     | INV DATE   | PO       | CHECK RUN | NET       |
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| INVOICE DTL DESC          |            |      |                 |                                   |           |        |          |                             |            |          |           |           |
|                           |            |      |                 | 728.02                            | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 16210401002-0118 |            |      | The Gas Company |                                   |           |        |          | 16210401002-0118            | 01/22/2018 |          | 020718CC  | 168.08    |
|                           |            |      |                 | 168.08                            | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 16400337008-0118 |            |      | The Gas Company |                                   |           |        |          | 16400337008-0118            | 01/22/2018 |          | 020718CC  | 66.29     |
|                           |            |      |                 | 66.29                             | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 19137612164-0118 |            |      | The Gas Company |                                   |           |        |          | 19137612164-0118            | 01/22/2018 |          | 020718CC  | 800.49    |
|                           |            |      |                 | 800.49                            | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 18500337064-0118 |            |      | The Gas Company |                                   |           |        |          | 18500337064-0118            | 01/22/2018 |          | 020718CC  | 702.60    |
|                           |            |      |                 | 702.60                            | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 16610337004-0118 |            |      | The Gas Company |                                   |           |        |          | 16610337004-0118            | 01/22/2018 |          | 020718CC  | 69.04     |
|                           |            |      |                 | 69.04                             | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 12620321005-0118 |            |      | The Gas Company |                                   |           |        |          | 12620321005-0118            | 01/22/2018 |          | 020718CC  | 67.21     |
|                           |            |      |                 | 67.21                             | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 08620318009-0118 |            |      | The Gas Company |                                   |           |        |          | 08620318009-0118            | 01/22/2018 |          | 020718CC  | 52.13     |
|                           |            |      |                 | 52.13                             | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 14105264031-0118 |            |      | The Gas Company |                                   |           |        |          | 14105264031-0118            | 01/22/2018 |          | 020718CC  | 1,084.19  |
|                           |            |      |                 | 1,084.19                          | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| Invoice: 03590346007-0118 |            |      | The Gas Company |                                   |           |        |          | 03590346007-0118            | 01/22/2018 |          | 020718CC  | 51.11     |
|                           |            |      |                 | 51.11                             | 10116100  | 513000 |          | Utilities                   |            |          |           |           |
| CHECK 2926899 TOTAL:      |            |      |                 |                                   |           |        |          |                             |            |          |           | 10,190.74 |
| 2926900                   | 02/07/2018 | PRTD | 100207          | The Light House Inc               |           |        |          | 0392244                     | 01/26/2018 | 21800039 | 020718CC  | 83.38     |
| Invoice: 0392244          |            |      |                 |                                   |           |        |          |                             |            |          |           |           |
|                           |            |      |                 | 83.38                             | 31014600  | 600900 |          | LIGHTING PARTS AND SUPPLIES |            |          |           |           |
|                           |            |      |                 |                                   |           |        |          | Central Stores              |            |          |           |           |
| CHECK 2926900 TOTAL:      |            |      |                 |                                   |           |        |          |                             |            |          |           | 83.38     |
| 2926901                   | 02/07/2018 | PRTD | 100355          | Thermo King of Southern Californi | P08656-10 |        |          |                             | 01/30/2018 | 21801630 | 020718CC  | 386.22    |
| Invoice: P08656-10        |            |      |                 |                                   |           |        |          |                             |            |          |           |           |
|                           |            |      |                 | 386.22                            | 31014600  | 600900 |          | part # 419354 module I/O    |            |          |           |           |
|                           |            |      |                 |                                   |           |        |          | Central Stores              |            |          |           |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |            |      |                                                    | CHECK          | 2926901                      | TOTAL:                                                                                 | 386.22   |
| 2926902                       | 02/07/2018 | PRTD | 102934 Thomas Small                                | 1/18/17-6/8/17 | REIMB.                       | 01/18/2017 21801565 020718CC                                                           | 87.32    |
| Invoice: 1/18/17-6/8/17REIMB. |            |      |                                                    | 87.32          | 10110000 516500              | Transportaion Reimbursement<br>Conferences & Conventions                               |          |
|                               |            |      |                                                    | CHECK          | 2926902                      | TOTAL:                                                                                 | 87.32    |
| 2926903                       | 02/07/2018 | PRTD | 100356 Time Clock Sales and Service Co I F144373.1 | 12/07/2017     |                              | 020718CC                                                                               | 85.00    |
| Invoice: F144373.1            |            |      |                                                    | 85.00          | 10160260 600200              | Service Time Clock<br>R&M - Equipment                                                  |          |
|                               |            |      |                                                    | CHECK          | 2926903                      | TOTAL:                                                                                 | 85.00    |
| 2926904                       | 02/07/2018 | PRTD | 103180 Time Warner Cable                           | 0482057012018  | 01/20/2018 21800116 020718CC |                                                                                        | 144.16   |
| Invoice: 0482057012018        |            |      |                                                    | 144.16         | 10140200 517100              | Acct#8448300520482057<br>Subscriptions                                                 |          |
| Invoice: 1358855012018        |            |      |                                                    | 1,343.75       | 10140200 517100              | 1358855012018 01/20/2018 21800116 020718CC<br>Acct#8448300021358855<br>Subscriptions   | 1,343.75 |
| Invoice: 0465979011418        |            |      |                                                    | 139.98         | 10160240 512400              | 0465979011418 01/14/2018 21801571 020718CC<br>Acct#84480300520465979<br>Communications | 139.98   |
|                               |            |      |                                                    | CHECK          | 2926904                      | TOTAL:                                                                                 | 1,627.89 |
| 2926905                       | 02/07/2018 | PRTD | 100360 Toxguard Fluid Technologies                 | 83604          | 01/25/2018 21800138 020718CC |                                                                                        | 1,945.50 |
| Invoice: 83604                |            |      |                                                    | 1,945.50       | 30870400 520130              | Fluids:Purchase Heavy Duty Coolant<br>Petroleum Products - Oils/ Lub                   |          |
|                               |            |      |                                                    | CHECK          | 2926905                      | TOTAL:                                                                                 | 1,945.50 |
| 2926906                       | 02/07/2018 | PRTD | 109179 Tripepi Smith and Associates, Inc 3114      | 01/15/2018     |                              | 020718CC                                                                               | 7,500.00 |
| Invoice: 3114                 |            |      |                                                    | 7,500.00       | 10110100 619800              | Marketing - Communications & PR Support<br>Other Contractual Services                  |          |
|                               |            |      |                                                    | CHECK          | 2926906                      | TOTAL:                                                                                 | 7,500.00 |
| 2926907                       | 02/07/2018 | PRTD | 100368 Turbo Data Systems Inc                      | 27216          | 12/31/2017                   | 020718CC                                                                               | 6,278.15 |
| Invoice: 27216                |            |      |                                                    | 6,278.15       | 10140200 619800              | Citation Processing<br>Other Contractual Services                                      |          |

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CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                      |            |      |        |                                  | CHECK                           | 2926907    | TOTAL:            | 6,278.15 |
| 2926908              | 02/07/2018 | PRTD | 100677 | UCLA Medical Group               | 15983641                        | 01/16/2018 | 020718CC          | 730.00   |
| Invoice: 15983641    |            |      |        |                                  | 730.00                          | 10140200   | 619800            |          |
|                      |            |      |        |                                  | Medical Service on 11/25/17     |            |                   |          |
|                      |            |      |        |                                  | Other Contractual Services      |            |                   |          |
|                      |            |      |        |                                  | CHECK                           | 2926908    | TOTAL:            | 730.00   |
| 2926909              | 02/07/2018 | PRTD | 100369 | Underground Service Alert        | 1020170196                      | 11/01/2017 | 21800631 020718CC | 368.05   |
| Invoice: 1020170196  |            |      |        |                                  | 368.05                          | 20460300   | 619800            |          |
|                      |            |      |        |                                  | CUL01 New Charges               |            |                   |          |
|                      |            |      |        |                                  | Other Contractual Services      |            |                   |          |
|                      |            |      |        |                                  | CHECK                           | 2926909    | TOTAL:            | 368.05   |
| 2926910              | 02/07/2018 | PRTD | 108769 | Unified Nutrimeals               | 3723                            | 02/01/2018 | 21801453 020718CC | 559.00   |
| Invoice: 3723        |            |      |        |                                  | 559.00                          | 41430415   | 514100            |          |
|                      |            |      |        |                                  | Unified Nutrimeals 2018         |            |                   |          |
|                      |            |      |        |                                  | Departmental Special Supplies   |            |                   |          |
|                      |            |      |        |                                  | CHECK                           | 2926910    | TOTAL:            | 559.00   |
| 2926911              | 02/07/2018 | PRTD | 109815 | US Armor Corporation             | 17241                           | 10/25/2017 | 21801226 020718CC | 912.26   |
| Invoice: 17241       |            |      |        |                                  | 912.26                          | 10140200   | 514600            |          |
|                      |            |      |        |                                  | Bullet Proof Vests (2)          |            |                   |          |
|                      |            |      |        |                                  | Small Tools & Equipment         |            |                   |          |
| Invoice: 17242       |            |      |        |                                  | US Armor Corporation            |            |                   |          |
|                      |            |      |        |                                  | 17242                           | 01/22/2018 | 21801226 020718CC | 912.26   |
|                      |            |      |        |                                  | 912.26                          | 10140200   | 514600            |          |
|                      |            |      |        |                                  | Bullet Proof Vests (2)          |            |                   |          |
|                      |            |      |        |                                  | Small Tools & Equipment         |            |                   |          |
|                      |            |      |        |                                  | CHECK                           | 2926911    | TOTAL:            | 1,824.52 |
| 2926912              | 02/07/2018 | PRTD | 109070 | VIDEO VOICE DATA COMMUNICATIONS  | 17-0918A                        | 09/25/2017 | 020718CC          | 358.78   |
| Invoice: 17-0918A    |            |      |        |                                  | 358.78                          | 47555100   | 619800            |          |
|                      |            |      |        |                                  | Contract Services               |            |                   |          |
|                      |            |      |        |                                  | Other Contractual Services      |            |                   |          |
| Invoice: 17-0918B    |            |      |        |                                  | VIDEO VOICE DATA COMMUNICATIONS |            |                   |          |
|                      |            |      |        |                                  | 17-0918B                        | 09/25/2017 | 020718CC          | 358.78   |
|                      |            |      |        |                                  | 358.78                          | 42080000   | 730100PT001       |          |
|                      |            |      |        |                                  | Contract Labor                  |            |                   |          |
|                      |            |      |        |                                  | Improvements other than Bldg    |            |                   |          |
|                      |            |      |        |                                  | CHECK                           | 2926912    | TOTAL:            | 717.56   |
| 2926913              | 02/07/2018 | PRTD | 104368 | Virtual Enterprises Inc/Advanced | INV-0096024                     | 01/24/2018 | 21801459 020718CC | 1,954.00 |
| Invoice: INV-0096024 |            |      |        |                                  | 1,954.00                        | 10140200   | 517100            |          |
|                      |            |      |        |                                  | Cisco Annual Renewal            |            |                   |          |
|                      |            |      |        |                                  | Subscriptions                   |            |                   |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|         |                   |      |          |                            |          | CHECK                                 | 2926913  | TOTAL:                     | 1,954.00   |
| 2926914 | 02/07/2018        | PRTD | 108958   | Vital Medical Services     | 2222     | 12/31/2017                            | 020718CC |                            | 6,192.00   |
|         | Invoice: 2222     |      |          |                            |          | Medical Services for Dec. 2017 - Jail |          |                            |            |
|         |                   |      | 6,192.00 | 10140200                   | 619800   | Other Contractual Services            |          |                            |            |
|         |                   |      |          |                            |          | CHECK                                 | 2926914  | TOTAL:                     | 6,192.00   |
| 2926915 | 02/07/2018        | PRTD | 100382   | Warren Supply Co           | 1-103145 | 02/02/2018                            | 21800041 | 020718CC                   | 44.00      |
|         | Invoice: 1-103145 |      |          |                            |          | AUTO / MEDIUM TRUCK PARTS             |          |                            |            |
|         |                   |      | 44.00    | 31014600                   | 600900   | Central Stores                        |          |                            |            |
|         |                   |      |          |                            |          | CHECK                                 | 2926915  | TOTAL:                     | 44.00      |
| 2926916 | 02/07/2018        | PRTD | 102937   | Western Pacific Signal LLC | 24633    | 01/22/2018                            | 21801489 | 020718CC                   | 1,456.35   |
|         | Invoice: 24633    |      |          |                            |          | Traffic Signal supplies               |          |                            |            |
|         |                   |      | 1,456.35 | 10160240                   | 600200   | R&M - Equipment                       |          |                            |            |
|         |                   |      |          |                            |          | CHECK                                 | 2926916  | TOTAL:                     | 1,456.35   |
| 2926917 | 02/07/2018        | PRTD | 108065   | ZOLL Medical Corporation   | 2624417  | 12/11/2017                            | 21801608 | 020718CC                   | 462.00     |
|         | Invoice: 2624417  |      |          |                            |          | First Aid Supplies                    |          |                            |            |
|         |                   |      | 462.00   | 10145300                   | 514100   | Departmental Special Supplies         |          |                            |            |
|         |                   |      |          |                            |          | 01/20/2018                            | 21801609 | 020718CC                   | 764.12     |
|         | Invoice: 2628492  |      |          | ZOLL Medical Corporation   | 2628492  | First Aid Supplies                    |          |                            |            |
|         |                   |      | 764.12   | 10145300                   | 514100   | Departmental Special Supplies         |          |                            |            |
|         |                   |      |          |                            |          | CHECK                                 | 2926917  | TOTAL:                     | 1,226.12   |
|         |                   |      |          |                            |          | NUMBER OF CHECKS                      | 180      | *** CASH ACCOUNT TOTAL *** | 583,671.10 |
|         |                   |      |          |                            |          | COUNT                                 |          | AMOUNT                     |            |
|         |                   |      |          |                            |          | TOTAL PRINTED CHECKS                  | 177      | 568,773.09                 |            |
|         |                   |      |          |                            |          | TOTAL EFT'S                           | 3        | 14,898.01                  |            |
|         |                   |      |          |                            |          | *** GRAND TOTAL ***                   |          |                            | 583,671.10 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2926918 | 02/07/2018 | PRTD | 100000 | BEVERAGES & MORE, INC. | 293714          | 02/06/2018                     | 020718BL                     | 470.00               |        |
|         |            |      |        | Invoice: 293714        |                 | BL 101242                      | OVERPAYMENT OF TOBACCO FEES  |                      |        |
|         |            |      |        | 470.00                 | 10114400 315100 | Business License Tax           |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926918 TOTAL: | 470.00 |
| 2926919 | 02/07/2018 | PRTD | 100000 | GOSUN CONSTRUCTION     | 293713          | 02/06/2018                     | 020718BL                     | 328.00               |        |
|         |            |      |        | Invoice: 293713        |                 | BL 107121                      | REFUND OF BUSINESS LIC. FEES |                      |        |
|         |            |      |        | 77.00                  | 10114400 315110 | Business License Fee           |                              |                      |        |
|         |            |      |        | 250.00                 | 10114400 315100 | Business License Tax           |                              |                      |        |
|         |            |      |        | 1.00                   | 101 218380      | Deferred Revenue-State Disabil |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926919 TOTAL: | 328.00 |
| 2926920 | 02/07/2018 | PRTD | 100000 | JK SMILEY APARTMENTS   | 293716          | 02/06/2018                     | 020718BL                     | 15.00                |        |
|         |            |      |        | Invoice: 293716        |                 | BL 105692                      | OVERPAYMENT REFUND           |                      |        |
|         |            |      |        | 15.00                  | 10114400 315100 | Business License Tax           |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926920 TOTAL: | 15.00  |
| 2926921 | 02/07/2018 | PRTD | 100000 | STEPHEN O' DONNELL     | 293712          | 02/06/2018                     | 020718BL                     | 83.00                |        |
|         |            |      |        | Invoice: 293712        |                 | BL 68778                       | OVERPAYMENT REFUND           |                      |        |
|         |            |      |        | 83.00                  | 10114400 315100 | Business License Tax           |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926921 TOTAL: | 83.00  |
| 2926922 | 02/07/2018 | PRTD | 100000 | STEVEN RUBINS HEE      | 293715          | 02/06/2018                     | 020718BL                     | 401.44               |        |
|         |            |      |        | Invoice: 293715        |                 | BL 103614                      | OVERPAYMENT OF BUSINESS TAX  |                      |        |
|         |            |      |        | 401.44                 | 101 218380      | Deferred Revenue-State Disabil |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926922 TOTAL: | 401.44 |
| 2926923 | 02/07/2018 | PRTD | 100000 | STEVEN RUBINS HEE      | 293711          | 02/06/2018                     | 020718BL                     | 497.28               |        |
|         |            |      |        | Invoice: 293711        |                 | BL 103614                      | OVERPAYMENT OF BUSINESS TAX  |                      |        |
|         |            |      |        | 497.28                 | 10114400 315100 | Business License Tax           |                              |                      |        |
|         |            |      |        |                        |                 |                                |                              | CHECK 2926923 TOTAL: | 497.28 |

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|                      |       |                            |          |
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| NUMBER OF CHECKS     | 6     | *** CASH ACCOUNT TOTAL *** | 1,794.72 |
|                      | COUNT | AMOUNT                     |          |
| TOTAL PRINTED CHECKS | 6     | 1,794.72                   |          |
|                      |       | *** GRAND TOTAL ***        | 1,794.72 |

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

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702280 02/07/2018 PRTD 103672 Marina Landscape Inc  
Invoice: 5508881

5508881

11/10/2017

020718HA

212.58

212.58 47650710 619800

Landscape Maintenance  
Other Contractual Services

CHECK 702280 TOTAL:

212.58

702281 02/07/2018 PRTD 100356 Time Clock Sales and Service Co I LM81970.1  
Invoice: LM81970.1

LM81970.1

01/01/2018

020718HA

256.00

256.00 47650710 619800

Annual Maintenance Contract  
Other Contractual Services

CHECK 702281 TOTAL:

256.00

NUMBER OF CHECKS 2

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

468.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

468.58

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

468.58

CASH ACCOUNT: 999105410Cash - Successor Agency

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|        |            |      |        |                            |                   |            |                                         |                 |
|--------|------------|------|--------|----------------------------|-------------------|------------|-----------------------------------------|-----------------|
| 400198 | 02/07/2018 | PRTD | 100716 | BLX Group LLC              | 41612-7980/012418 | 01/31/2018 | 020718SA                                | 2,250.00        |
|        |            |      |        | Invoice: 41612-7980/012418 |                   |            | Prep of Interim Arbitrage Rebate Report |                 |
|        |            |      |        |                            | 2,250.00          | 55090000   | 619100                                  | Fiscal Services |
|        |            |      |        | BLX Group LLC              | 41612-4691/012618 | 01/31/2018 | 020718SA                                | 2,250.00        |
|        |            |      |        | Invoice: 41612-4691/012618 |                   |            | Prep of Interim Arbitrage Rebate Report |                 |
|        |            |      |        |                            | 2,250.00          | 55090000   | 619100                                  | Fiscal Services |

CHECK400198TOTAL:4,500.00

NUMBER OF CHECKS1\*\*\* CASH ACCOUNT TOTAL \*\*\*4,500.00

|  |  |  |  |                      |       |          |
|--|--|--|--|----------------------|-------|----------|
|  |  |  |  |                      | COUNT | AMOUNT   |
|  |  |  |  | TOTAL PRINTED CHECKS | 1     | 4,500.00 |

\*\*\* GRAND TOTAL \*\*\*4,500.00

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

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INVOICE DTL DESC

1004 02/08/2018 WIRE 107838 State of California  
Invoice: 293850  
3,799.75 101

293850  
202150

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
Payroll Pyble-Garnishments

3,799.75

CHECK 1004 TOTAL: 3,799.75

1005 02/08/2018 WIRE 107868 United States Department of Treas  
Invoice: 293852  
169,263.58 101  
71,050.80 101  
286,912.69 101

293852  
202410  
202420  
202710

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
FICA-Oasdi Taxes Payable  
FICA-Medicare Payable  
Federal Tax W/H Payable

527,227.07

CHECK 1005 TOTAL: 527,227.07

1006 02/08/2018 WIRE 107869 State of California - Franchise T  
Invoice: 293853  
9,116.88 101  
110,994.30 101

293853  
202450  
202720

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
State Disability Ins Payable  
State Tax W/H Payable

120,111.18

CHECK 1006 TOTAL: 120,111.18

1007 02/08/2018 WIRE 107871 CalPERS  
Invoice: 293854  
456,005.95 101

293854  
202210

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
PERS Payable

456,005.95

CHECK 1007 TOTAL: 456,005.95

40977 02/08/2018 EFT 105836 Culver City Employees Association  
Invoice: 293836  
5,445.00 101

293836  
202160

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
Payroll Pybl-Union Dues

5,445.00

CHECK 40977 TOTAL: 5,445.00

40978 02/08/2018 EFT 105837 Culver City Fire Management  
Invoice: 293837  
128.40 101

293837  
202160

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
Payroll Pybl-Union Dues

128.40

CHECK 40978 TOTAL: 128.40

40979 02/08/2018 EFT 100092 Culver City Firefighters #1927  
Invoice: 293830  
2,763.57 101  
1,014.19 101

293830  
202160  
202960

02/09/2018 020818PR  
Payroll Run 1 - Warrant 020418  
Payroll Pybl-Union Dues  
Union Insurance Payable

3,777.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                 |                 |           |                                   |        | CHECK                          | 40979 TOTAL: | 3,777.76  |
| 40980           | 02/08/2018 EFT  | 105839    | Culver City Management Group      | 293838 | 02/09/2018                     | 020818PR     | 728.00    |
| Invoice: 293838 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 728.00    | 101                               | 202160 | Payroll Pybl-Union Dues        |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40980 TOTAL: | 728.00    |
| 40981           | 02/08/2018 EFT  | 105841    | Culver City Police Association    | 293839 | 02/09/2018                     | 020818PR     | 8,567.41  |
| Invoice: 293839 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 6,435.00  | 101                               | 202160 | Payroll Pybl-Union Dues        |              |           |
|                 |                 | 2,132.41  | 101                               | 202960 | Union Insurance Payable        |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40981 TOTAL: | 8,567.41  |
| 40982           | 02/08/2018 EFT  | 105842    | Culver City Police Management Gro | 293840 | 02/09/2018                     | 020818PR     | 1,426.27  |
| Invoice: 293840 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 960.00    | 101                               | 202160 | Payroll Pybl-Union Dues        |              |           |
|                 |                 | 466.27    | 101                               | 202960 | Union Insurance Payable        |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40982 TOTAL: | 1,426.27  |
| 40983           | 02/08/2018 EFT  | 109504    | Glendale Federal Credit Union     | 293856 | 02/09/2018                     | 020818PR     | 66,456.88 |
| Invoice: 293856 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 66,456.88 | 101                               | 202130 | Payroll Pyble-Credit Union     |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40983 TOTAL: | 66,456.88 |
| 40984           | 02/08/2018 EFT  | 107643    | US Bank Institutional Trust-Weste | 293841 | 02/09/2018                     | 020818PR     | 6,443.33  |
| Invoice: 293841 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 6,443.33  | 101                               | 202250 | PARS Payable                   |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40984 TOTAL: | 6,443.33  |
| 40985           | 02/08/2018 EFT  | 109505    | Yvonne M. Valdez                  | 293857 | 02/09/2018                     | 020818PR     | 600.00    |
| Invoice: 293857 |                 |           |                                   |        | Warrant 020418                 |              |           |
|                 |                 | 600.00    | 101                               | 202150 | Payroll Pyble-Garnishments     |              |           |
|                 |                 |           |                                   |        | CHECK                          | 40985 TOTAL: | 600.00    |
| 2926924         | 02/08/2018 PRTD | 100569    | American Cancer Society, Inc      | 293832 | 02/09/2018                     | 020818PR     | 9.00      |
| Invoice: 293832 |                 |           |                                   |        | Payroll Run 1 - Warrant 020418 |              |           |
|                 |                 | 9.00      | 101                               | 202500 | Charity Contribution Payable   |              |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                 |            |      |                                          | CHECK  |                                | 2926924  | TOTAL: | 9.00       |
| 2926925         | 02/08/2018 | PRTD | 107826 Ameriflex LLC                     | 293842 | 02/09/2018                     | 020818PR |        | 7,686.21   |
| Invoice: 293842 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 7,458.21 101                             | 202855 | Sect 125-Medical               |          |        |            |
|                 |            |      | 228.00 101                               | 202860 | Sect 125-Dependent Care        |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926925  | TOTAL: | 7,686.21   |
| 2926926         | 02/08/2018 | PRTD | 107827 CalPERS                           | 293843 | 02/09/2018                     | 020818PR |        | 424.63     |
| Invoice: 293843 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 424.63 101                               | 202950 | Special Insurance Payable      |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926926  | TOTAL: | 424.63     |
| 2926927         | 02/08/2018 | PRTD | 107829 ICMA Retirement Trust - 457       | 293845 | 02/09/2018                     | 020818PR |        | 145,995.45 |
| Invoice: 293845 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 145,995.45 101                           | 202140 | Payroll Pyble-Def Comp         |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926927  | TOTAL: | 145,995.45 |
| 2926928         | 02/08/2018 | PRTD | 107830 ICMA Retirement Trust - 457       | 293846 | 02/09/2018                     | 020818PR |        | 27,900.00  |
| Invoice: 293846 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 27,900.00 101                            | 202170 | Payroll Pybl-RHS Plan          |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926928  | TOTAL: | 27,900.00  |
| 2926929         | 02/08/2018 | PRTD | 107834 Internal Revenue Service          | 293847 | 02/09/2018                     | 020818PR |        | 380.00     |
| Invoice: 293847 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 380.00 101                               | 202150 | Payroll Pyble-Garnishments     |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926929  | TOTAL: | 380.00     |
| 2926930         | 02/08/2018 | PRTD | 107828 Los Angeles County Sheriff's Depa | 293844 | 02/09/2018                     | 020818PR |        | 50.00      |
| Invoice: 293844 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 50.00 101                                | 202150 | Payroll Pyble-Garnishments     |          |        |            |
|                 |            |      |                                          | CHECK  |                                | 2926930  | TOTAL: | 50.00      |
| 2926931         | 02/08/2018 | PRTD | 100570 Salvation Army                    | 293833 | 02/09/2018                     | 020818PR |        | 30.00      |
| Invoice: 293833 |            |      |                                          |        | Payroll Run 1 - Warrant 020418 |          |        |            |
|                 |            |      | 30.00 101                                | 202500 | Charity Contribution Payable   |          |        |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                 |            |      |        |                                   | CHECK  | 2926931                        | TOTAL:   | 30.00  |
| 2926932         | 02/08/2018 | PRTD | 107836 | State of California               | 293848 | 02/09/2018                     | 020818PR | 771.42 |
| Invoice: 293848 |            |      |        |                                   |        | Payroll Run 1 - Warrant 020418 |          |        |
|                 |            |      | 771.42 | 101                               | 202150 | Payroll Pyble-Garnishments     |          |        |
|                 |            |      |        |                                   | CHECK  | 2926932                        | TOTAL:   | 771.42 |
| 2926933         | 02/08/2018 | PRTD | 107837 | State of California               | 293849 | 02/09/2018                     | 020818PR | 180.00 |
| Invoice: 293849 |            |      |        |                                   |        | Payroll Run 1 - Warrant 020418 |          |        |
|                 |            |      | 180.00 | 101                               | 202150 | Payroll Pyble-Garnishments     |          |        |
|                 |            |      |        |                                   | CHECK  | 2926933                        | TOTAL:   | 180.00 |
| 2926934         | 02/08/2018 | PRTD | 109258 | Employment Development Department | 293855 | 02/09/2018                     | 020818PR | 156.36 |
| Invoice: 293855 |            |      |        |                                   |        | Payroll Run 1 - Warrant 020418 |          |        |
|                 |            |      | 156.36 | 101                               | 202150 | Payroll Pyble-Garnishments     |          |        |
|                 |            |      |        |                                   | CHECK  | 2926934                        | TOTAL:   | 156.36 |
| 2926935         | 02/08/2018 | PRTD | 100373 | United Way of Greater Los Angeles | 293831 | 02/09/2018                     | 020818PR | 23.00  |
| Invoice: 293831 |            |      |        |                                   |        | Payroll Run 1 - Warrant 020418 |          |        |
|                 |            |      | 23.00  | 101                               | 202500 | Charity Contribution Payable   |          |        |
|                 |            |      |        |                                   | CHECK  | 2926935                        | TOTAL:   | 23.00  |
| 2926936         | 02/08/2018 | PRTD | 104990 | Virginia Lynn Lay                 | 293835 | 02/09/2018                     | 020818PR | 625.00 |
| Invoice: 293835 |            |      |        |                                   |        | Warrant 020418                 |          |        |
|                 |            |      | 625.00 | 101                               | 202150 | Payroll Pyble-Garnishments     |          |        |
|                 |            |      |        |                                   | CHECK  | 2926936                        | TOTAL:   | 625.00 |
| 2926937         | 02/08/2018 | PRTD | 100944 | YMCA                              | 293834 | 02/09/2018                     | 020818PR | 15.00  |
| Invoice: 293834 |            |      |        |                                   |        | Payroll Run 1 - Warrant 020418 |          |        |
|                 |            |      | 15.00  | 101                               | 202500 | Charity Contribution Payable   |          |        |
|                 |            |      |        |                                   | CHECK  | 2926937                        | TOTAL:   | 15.00  |



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| NUMBER OF CHECKS     | 27    | *** CASH ACCOUNT TOTAL *** | 1,384,963.07 |
|                      | COUNT | AMOUNT                     |              |
| TOTAL PRINTED CHECKS | 14    | 184,246.07                 |              |
| TOTAL WIRE TRANSFERS | 4     | 1,107,143.95               |              |
| TOTAL EFT'S          | 9     | 93,573.05                  |              |
|                      |       | *** GRAND TOTAL ***        | 1,384,963.07 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 40986 | 02/14/2018 EFT             | 101268 | 1st Class Preparatory Inc | 020718               | 02/07/2018                                         | 021418CC     | 10,893.50 |
|       | Invoice: 020718            |        |                           |                      | 1st Class Prep. and CORE                           |              |           |
|       |                            |        | 10,893.50                 | 10130250 619800      | Other Contractual Services                         |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40986 TOTAL: | 10,893.50 |
| 40987 | 02/14/2018 EFT             | 101488 | Akiko Miyoshi             | 020718               | 02/07/2018                                         | 021418CC     | 315.00    |
|       | Invoice: 020718            |        |                           |                      | Lets Get Fit for Adults Jan. Class 7143            |              |           |
|       |                            |        | 315.00                    | 10130250 619800      | Other Contractual Services                         |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40987 TOTAL: | 315.00    |
| 40988 | 02/14/2018 EFT             | 109442 | Allen Azran               | Depo.1/25-1/28/18    | 02/06/2018 21801669                                | 021418CC     | 1,553.51  |
|       | Invoice: Depo.1/25-1/28/18 |        |                           |                      | Deposition Preparation 1/25-1/26/18                |              |           |
|       |                            |        | 1,553.51                  | 10140200 411100      | Regular Salaries                                   |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40988 TOTAL: | 1,553.51  |
| 40989 | 02/14/2018 EFT             | 108490 | Leonard Michael Dickter   | 180205               | 02/05/2018 21800371                                | 021418CC     | 300.00    |
|       | Invoice: 180205            |        |                           |                      | Monthly Commissioner Stipend July-December 2017    |              |           |
|       |                            |        | 300.00                    | 41322400 517000PZ502 | City Commission Expenses                           |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40989 TOTAL: | 300.00    |
| 40990 | 02/14/2018 EFT             | 108306 | Linda T. Endler           | 1479                 | 02/05/2018                                         | 021418CC     | 2,480.00  |
|       | Invoice: 1479              |        |                           |                      | Landscape Consulting Services                      |              |           |
|       |                            |        | 2,480.00                  | 10130300 619800      | Other Contractual Services                         |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40990 TOTAL: | 2,480.00  |
| 40991 | 02/14/2018 EFT             | 101297 | Merrimac Energy Group     | 2180349              | 02/01/2018 21801681                                | 021418CC     | 8,252.55  |
|       | Invoice: 2180349           |        |                           |                      | Diesel Fuel Purchase - Transportation              |              |           |
|       |                            |        | 8,252.55                  | 30870400 520100      | Petroleum Products - Diesel                        |              |           |
|       |                            |        |                           |                      |                                                    |              |           |
|       | Invoice: 2180350           |        |                           |                      | 12/20/2017 21801682                                | 021418CC     | 3,182.14  |
|       |                            |        |                           |                      | Diesel Fuel Purchase - Fire Station                |              |           |
|       |                            |        | 3,182.14                  | 30870400 520100      | Petroleum Products - Diesel                        |              |           |
|       |                            |        |                           |                      | CHECK                                              | 40991 TOTAL: | 11,434.69 |
| 40992 | 02/14/2018 EFT             | 109115 | THE SKATESIDE             | 020718               | 02/07/2018                                         | 021418CC     | 3,136.00  |
|       | Invoice: 020718            |        |                           |                      | The Skateside Jan. lessons: 7079, 7091, 7080, 7085 |              |           |
|       |                            |        | 3,136.00                  | 10130240 619800      | Other Contractual Services                         |              |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                                              | CHECK                            | 40992 TOTAL:   | 3,136.00  |
| 40993                     | 02/14/2018 | EFT  | 108633 | Youth Sports Education Enrichment 020718     | 02/07/2018                       | 021418CC       | 3,177.30  |
| Invoice: 020718           |            |      |        |                                              | YSE Dec 2017/Jan.2018 Class 6703 |                |           |
| 3,177.30 10130240 619800  |            |      |        |                                              | Other Contractual Services       |                |           |
|                           |            |      |        |                                              | CHECK                            | 40993 TOTAL:   | 3,177.30  |
| 2926938                   | 02/14/2018 | PRTD | 108869 | A+ Traffic Management Inc 2206               | 03/28/2017                       | 021418CC       | 32,248.38 |
| Invoice: 2206             |            |      |        |                                              | Traffic Management Services      |                |           |
| 32,248.38 41460911 619800 |            |      |        |                                              | Other Contractual Services       |                |           |
|                           |            |      |        |                                              | CHECK                            | 2926938 TOTAL: | 32,248.38 |
| 2926939                   | 02/14/2018 | PRTD | 109450 | Absolute Security International I 2017029752 | 11/27/2017                       | 021418CC       | 257.70    |
| Invoice: 2017029752       |            |      |        |                                              | Security                         |                |           |
| 257.70 10130400 619800    |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2017029753       |            |      |        |                                              | 11/27/2017                       | 021418CC       | 332.01    |
| 332.01 10130110 619800    |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2017029844       |            |      |        |                                              | 12/18/2017                       | 021418CC       | 498.22    |
| 498.22 10130400 619800    |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2017029845       |            |      |        |                                              | 12/18/2017                       | 021418CC       | 1,125.29  |
| 1,125.29 10130110 619800  |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2017029854       |            |      |        |                                              | 12/26/2017                       | 021418CC       | 498.22    |
| 498.22 10130400 619800    |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2017029855       |            |      |        |                                              | 12/26/2017                       | 021418CC       | 274.88    |
| 274.88 10130110 619800    |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2018029980       |            |      |        |                                              | 01/15/2018                       | 021418CC       | 93.90     |
| 93.90 10130110 619800     |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
| Invoice: 2018029994       |            |      |        |                                              | 01/22/2018                       | 021418CC       | 225.36    |
| 225.36 10130110 619800    |            |      |        |                                              | Security                         |                |           |
|                           |            |      |        |                                              | Other Contractual Services       |                |           |
|                           |            |      |        |                                              | CHECK                            | 2926939 TOTAL: | 3,305.58  |

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| 2926940              | 02/14/2018 | PRTD | 101168 | Adamson Police Products       | INV265589       | 02/05/2018                 | 21800200 | 021418CC | 335.00   |
| Invoice: INV265589   |            |      |        |                               |                 | LIGHTING AND EQUIPMENT     |          |          |          |
|                      |            |      |        | 335.00                        | 31014600 600900 | Central Stores             |          |          |          |
| CHECK 2926940 TOTAL: |            |      |        |                               |                 |                            |          |          | 335.00   |
| 2926941              | 02/14/2018 | PRTD | 101261 | Aerotek                       | OC11195200      | 02/08/2018                 |          | 021418CC | 1,445.60 |
| Invoice: OC11195200  |            |      |        |                               |                 | Temporary Employee         |          |          |          |
|                      |            |      |        | 1,445.60                      | 30870400 411700 | Contract Labor             |          |          |          |
| CHECK 2926941 TOTAL: |            |      |        |                               |                 |                            |          |          | 1,445.60 |
| 2926942              | 02/14/2018 | PRTD | 100012 | Airport Marina Ford           | 173984          | 02/05/2018                 | 21800031 | 021418CC | 213.98   |
| Invoice: 173984      |            |      |        |                               |                 | FORD PARTS AND SUPPLIES    |          |          |          |
|                      |            |      |        | 213.98                        | 31014600 600900 | Central Stores             |          |          |          |
| Invoice: 548436      |            |      |        | Airport Marina Ford           | 548436          | 01/14/2018                 | 21801635 | 021418CC | 338.55   |
|                      |            |      |        | 338.55                        | 30870400 600200 | Repair - Unit: 1938        |          |          |          |
|                      |            |      |        |                               |                 | R&M - Equipment            |          |          |          |
| Invoice: 548265      |            |      |        | Airport Marina Ford           | 548265          | 01/15/2018                 | 21801636 | 021418CC | 324.43   |
|                      |            |      |        | 324.43                        | 30870400 600200 | Repair - Unit: 1997        |          |          |          |
|                      |            |      |        |                               |                 | R&M - Equipment            |          |          |          |
| CHECK 2926942 TOTAL: |            |      |        |                               |                 |                            |          |          | 876.96   |
| 2926943              | 02/14/2018 | PRTD | 107546 | Allied Refrigeration          | 133679          | 01/29/2018                 | 21801679 | 021418CC | 86.66    |
| Invoice: 133679      |            |      |        |                               |                 | Refrigeration supplies     |          |          |          |
|                      |            |      |        | 86.66                         | 10160230 600100 | R&M - Building             |          |          |          |
| CHECK 2926943 TOTAL: |            |      |        |                               |                 |                            |          |          | 86.66    |
| 2926944              | 02/14/2018 | PRTD | 108009 | Alpine Technology Corporation | 7279            | 09/25/2017                 | 21801640 | 021418CC | 5,090.64 |
| Invoice: 7279        |            |      |        |                               |                 | Annual Premier Membership  |          |          |          |
|                      |            |      |        | 5,090.64                      | 10124100 600200 | R&M - Equipment            |          |          |          |
| CHECK 2926944 TOTAL: |            |      |        |                               |                 |                            |          |          | 5,090.64 |
| 2926945              | 02/14/2018 | PRTD | 108347 | AM PM DOOR INC                | 37005-31313     | 01/31/2018                 |          | 021418CC | 330.00   |
| Invoice: 37005-31313 |            |      |        |                               |                 | Streetlighting equipment   |          |          |          |
|                      |            |      |        | 330.00                        | 10160230 619800 | Other Contractual Services |          |          |          |
| CHECK 2926945 TOTAL: |            |      |        |                               |                 |                            |          |          | 330.00   |

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| 2926946                    | 02/14/2018 | PRTD | 108347 | AM PM DOOR INC  | 37005-31314                | 01/24/2018                                                 | 021418CC          | 2,965.00 |
| Invoice: 37005-31314       |            |      |        |                 | 2,965.00 10160230 619800   | Electronic Doors/Gate Repair<br>Other Contractual Services |                   |          |
|                            |            |      |        | AM PM DOOR INC  | 37005-31628                | 01/24/2018                                                 | 021418CC          | 360.00   |
| Invoice: 37005-31628       |            |      |        |                 | 360.00 10160230 619800     | Electronic Doors/Gate Repair<br>Other Contractual Services |                   |          |
| CHECK 2926946 TOTAL:       |            |      |        |                 |                            |                                                            |                   | 3,325.00 |
| 2926947                    | 02/14/2018 | PRTD | 100023 | Amrep Inc       | 311412                     | 02/12/2018                                                 | 21800033 021418CC | 93.32    |
| Invoice: 311412            |            |      |        |                 | 93.32 31014600 600900      | SANITATION TRUCK PARTS<br>Central Stores                   |                   |          |
|                            |            |      |        | Amrep Inc       | 311255                     | 02/08/2018                                                 | 21800033 021418CC | 46.66    |
| Invoice: 311255            |            |      |        |                 | 46.66 31014600 600900      | SANITATION TRUCK PARTS<br>Central Stores                   |                   |          |
| CHECK 2926947 TOTAL:       |            |      |        |                 |                            |                                                            |                   | 139.98   |
| 2926948                    | 02/14/2018 | PRTD | 100025 | Aqua-Flo Supply | SI1153327                  | 01/24/2018                                                 | 21800107 021418CC | 78.50    |
| Invoice: SI1153327         |            |      |        |                 | 78.50 42080000 730100PZ612 | Irrigation Supplies<br>Improvements other than Bldg        |                   |          |
|                            |            |      |        | Aqua-Flo Supply | SI1155582                  | 01/29/2018                                                 | 21800107 021418CC | 23.12    |
| Invoice: SI1155582         |            |      |        |                 | 23.12 42080000 730100PZ612 | Irrigation Supplies<br>Improvements other than Bldg        |                   |          |
|                            |            |      |        | Aqua-Flo Supply | SI1157124                  | 02/01/2018                                                 | 21800107 021418CC | 61.98    |
| Invoice: SI1157124         |            |      |        |                 | 61.98 42080000 730100PZ612 | Irrigation Supplies<br>Improvements other than Bldg        |                   |          |
| CHECK 2926948 TOTAL:       |            |      |        |                 |                            |                                                            |                   | 163.60   |
| 2926949                    | 02/14/2018 | PRTD | 105751 | Brent Arney     | 02262018-03012018          | 02/06/2018                                                 | 21801650 021418CC | 854.10   |
| Invoice: 02262018-03012018 |            |      |        |                 | 854.10 10140200 516100     | FBI DIVRT- Menlo Park, CA<br>Training & Education          |                   |          |
| CHECK 2926949 TOTAL:       |            |      |        |                 |                            |                                                            |                   | 854.10   |
| 2926950                    | 02/14/2018 | PRTD | 100503 | AT and T        | 000010834542               | 01/27/2018                                                 | 21800111 021418CC | 370.27   |
| Invoice: 000010834542      |            |      |        |                 | 370.27 10140200 512400     | Acct# CLAPDCULVERCI<br>Communications                      |                   |          |
| CHECK 2926950 TOTAL:       |            |      |        |                 |                            |                                                            |                   | 370.27   |

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2926951 02/14/2018 PRTD 105948 Eric Baker  
Invoice: TRANSIT4thQTR2017

TRANSIT4thQTR2017 12/26/2017 021418CC  
Transit Rideshare Program 4th Qtr  
Ride Share Program

62.62

62.62 41470600 517700

CHECK 2926951 TOTAL:

62.62

2926952 02/14/2018 PRTD 101477 Bartel Associates LLC  
Invoice: 18-036

18-036 01/26/2018 021418CC  
OPEB Actuarial Valuation  
Other Contractual Services

1,700.00

1,700.00 10114100 619800

CHECK 2926952 TOTAL:

1,700.00

2926953 02/14/2018 PRTD 109656 Bernard Tilley  
Invoice: 4thQTR Transit

4thQTR Transit 02/06/2018 021418CC  
Transit 4th QTR AWARDS  
Training & Education

100.00

100.00 20370200 516100

CHECK 2926953 TOTAL:

100.00

2926954 02/14/2018 PRTD 107592 Beyond Direct Marketing LLC  
Invoice: 2017-1366a

2017-1366a 08/22/2017 021418CC  
2017 Fiesta La Ballona Marketing Services  
Other Contractual Services

8,250.00

8,250.00 10130285 619800

CHECK 2926954 TOTAL:

8,250.00

2926955 02/14/2018 PRTD 101205 Beyond Pre-K in Spanish  
Invoice: 020718

020718 02/07/2018 021418CC  
Beyond Pre-K in Spanish - Jan. Class 7146  
Other Contractual Services

10,290.00

10,290.00 10130250 619800

CHECK 2926955 TOTAL:

10,290.00

2926956 02/14/2018 PRTD 100485 Bodyworks Equipment Inc  
Invoice: 33653

33653 02/07/2018 21800042 021418CC  
SANITATION PARTS AND SUPPLIES  
Central Stores

1,339.14

1,339.14 31014600 600900

CHECK 2926956 TOTAL:

1,339.14

2926957 02/14/2018 PRTD 109733 Brenda Williams  
Invoice: 180205

180205 02/05/2018 21800393 021418CC  
Monthly Commissioner Stipend July-December 2017  
City Commission Expenses

300.00

300.00 41322400 517000PZ502

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| 2926958 | 02/14/2018                 | PRTD | 103120 | Broadway Gymnastic School Inc     | 020718            | 02/07/2018                                | 021418CC          | 1,719.20  |
|         | Invoice: 020718            |      |        |                                   |                   | Broadway Gymnastics Jan. Class            | 7004, 7005, 7006  |           |
|         |                            |      |        | 1,719.20                          | 10130250 619800   | Other Contractual Services                |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926958 TOTAL:    | 1,719.20  |
| 2926959 | 02/14/2018                 | PRTD | 100043 | Brooks Products                   | 99017             | 01/17/2018                                | 21801487 021418CC | 2,300.55  |
|         | Invoice: 99017             |      |        |                                   |                   | Streetlighting equipment                  |                   |           |
|         |                            |      |        | 2,300.55                          | 10160240 600200   | R&M - Equipment                           |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926959 TOTAL:    | 2,300.55  |
| 2926960 | 02/14/2018                 | PRTD | 105808 | Christine Byers                   | Transit4thQTR2017 | 12/26/2017                                | 021418CC          | 45.00     |
|         | Invoice: Transit4thQTR2017 |      |        |                                   |                   | Transit Rideshare Program                 | 4th Qtr           |           |
|         |                            |      |        | 45.00                             | 41470600 517700   | Ride Share Program                        |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926960 TOTAL:    | 45.00     |
| 2926961 | 02/14/2018                 | PRTD | 104052 | California Claims Management Serv | 2017-10453        | 01/19/2018                                | 021418CC          | 24,000.00 |
|         | Invoice: 2017-10453        |      |        |                                   |                   | Third Party Administrator - Workers Comp. | Feb 2017          |           |
|         |                            |      |        | 24,000.00                         | 30922200 619800   | Other Contractual Services                |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926961 TOTAL:    | 24,000.00 |
| 2926962 | 02/14/2018                 | PRTD | 100556 | California Fire Mechanics Academy | 3000020.002       | 02/01/2018                                | 21801642 021418CC | 1,890.00  |
|         | Invoice: 3000020.002       |      |        |                                   |                   | K.Spring, J.Hernandez and P.Rincon        |                   |           |
|         |                            |      |        | 1,890.00                          | 30870400 516100   | Training & Education                      |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926962 TOTAL:    | 1,890.00  |
| 2926963 | 02/14/2018                 | PRTD | 107996 | California Public Parking Associa | 2018Membership    | 01/16/2018                                | 21801514 021418CC | 135.00    |
|         | Invoice: 2018Membership    |      |        |                                   |                   | 2018 Membership Renewal                   | Jaime Rojas       |           |
|         |                            |      |        | 135.00                            | 10160260 516700   | Memberships & Dues                        |                   |           |
|         |                            |      |        |                                   |                   | CHECK                                     | 2926963 TOTAL:    | 135.00    |
| 2926964 | 02/14/2018                 | PRTD | 100055 | California Vision Service         | DEC17ADM0012      | 12/31/2017                                | 021418CC          | 265.00    |
|         | Invoice: DEC17ADM0012      |      |        |                                   |                   | DECEMBER 2017                             |                   |           |
|         |                            |      |        | 265.00                            | 101 202330        | Vision Premium Payable                    |                   |           |
|         |                            |      |        |                                   |                   |                                           |                   |           |
|         | Invoice: DEC17ADM0008      |      |        |                                   |                   | 12/31/2017                                | 021418CC          | 2,485.00  |
|         |                            |      |        |                                   |                   | DECEMBER 2017                             |                   |           |
|         |                            |      |        | 2,485.00                          | 101 202330        | Vision Premium Payable                    |                   |           |
|         |                            |      |        |                                   |                   |                                           |                   |           |
|         |                            |      |        |                                   |                   | 12/31/2017                                | 021418CC          | 12,698.80 |
|         |                            |      |        |                                   |                   |                                           |                   |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------------------|---------------------------|--------------------------|---------|-----------------------------------------------------------------------|----------|-----------|--|
| Invoice: DEC17CLAIMS0007       |                           | 12,698.80 101            | 202330  | DECEMBER 2017<br>Vision Premium Payable                               |          |           |  |
| Invoice: DEC17CLAIMS0011       | California Vision Service | 2,542.97 101             | 202330  | DEC17CLAIMS0011 12/31/2017<br>DECEMBER 2017<br>Vision Premium Payable | 021418CC | 2,542.97  |  |
| Invoice: DEC17ADM0010          | California Vision Service | 125.00 101               | 202330  | DEC17ADM0010 12/31/2017<br>DECEMBER 2017<br>Vision Premium Payable    | 021418CC | 125.00    |  |
| Invoice: DEC17CLAIMS0009       | California Vision Service | 393.63 101               | 202330  | DEC17CLAIMS0009 12/31/2017<br>DECEMBER 2017<br>Vision Premium Payable | 021418CC | 393.63    |  |
| Invoice: JAN18ADM0012          | California Vision Service | 229.50 101               | 202330  | JAN18ADM0012 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable     | 021418CC | 229.50    |  |
| Invoice: JAN18ADM0008          | California Vision Service | 2,101.50 101             | 202330  | JAN18ADM0008 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable     | 021418CC | 2,101.50  |  |
| Invoice: JAN18CLAIMS0007       | California Vision Service | 13,827.14 101            | 202330  | JAN18CLAIMS0007 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable  | 021418CC | 13,827.14 |  |
| Invoice: JAN18CLAIMS0011       | California Vision Service | 3,191.63 101             | 202330  | JAN18CLAIMS0011 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable  | 021418CC | 3,191.63  |  |
| Invoice: JAN18ADM0010          | California Vision Service | 80.00 101                | 202330  | JAN18ADM0010 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable     | 021418CC | 80.00     |  |
| Invoice: JAN18CLAIMS0009       | California Vision Service | 1,221.06 101             | 202330  | JAN18CLAIMS0009 01/31/2018<br>JANUARY 2018<br>Vision Premium Payable  | 021418CC | 1,221.06  |  |
| CHECK 2926964 TOTAL:           |                           |                          |         |                                                                       |          | 39,161.23 |  |
| 2926965 02/14/2018 PRTD 105519 | Carl Warren & Company     |                          | 1832930 | 01/25/2018                                                            | 021418CC | 1,000.00  |  |
| Invoice: 1832930               |                           | 1,000.00 30913400 619800 |         | Claims Mgmt.<br>Other Contractual Services                            |          |           |  |
| Invoice: 1833872               | Carl Warren & Company     | 5,000.00 30913400 619800 | 1833872 | 01/29/2018                                                            | 021418CC | 5,000.00  |  |
|                                |                           |                          |         | Claims Mgmt.<br>Other Contractual Services                            |          |           |  |
| Invoice: 1833874               | Carl Warren & Company     |                          | 1833874 | 01/29/2018                                                            | 021418CC | 1,000.00  |  |
|                                |                           |                          |         | Claims Mgmt.                                                          |          |           |  |



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|                  |  |                       | 1,000.00 | 30913400 619800 |                            | Other Contractual Services |           |        |
| Invoice: 1833875 |  | Carl Warren & Company |          | 1833875         | 01/29/2018                 | 021418CC                   |           | 750.00 |
|                  |  |                       | 750.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833877 |  | Carl Warren & Company |          | 1833877         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833878 |  | Carl Warren & Company |          | 1833878         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833879 |  | Carl Warren & Company |          | 1833879         | 01/29/2018                 | 021418CC                   |           | 750.00 |
|                  |  |                       | 750.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833881 |  | Carl Warren & Company |          | 1833881         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833882 |  | Carl Warren & Company |          | 1833882         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833883 |  | Carl Warren & Company |          | 1833883         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833884 |  | Carl Warren & Company |          | 1833884         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833885 |  | Carl Warren & Company |          | 1833885         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833886 |  | Carl Warren & Company |          | 1833886         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833887 |  | Carl Warren & Company |          | 1833887         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833880 |  | Carl Warren & Company |          | 1833880         | 01/29/2018                 | 021418CC                   |           | 375.00 |
|                  |  |                       | 375.00   | 30913400 619800 | Claims Mgmt.               |                            |           |        |
|                  |  |                       |          |                 | Other Contractual Services |                            |           |        |
| Invoice: 1833869 |  | Carl Warren & Company |          | 1833869         | 01/29/2018                 | 021418CC                   |           | 42.00  |
|                  |  |                       |          |                 | Claims Mgmt.               |                            |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |            |                                 | 42.00    | 30913400             | 619800 | Other Contractual Services                       |                   |          |           |
| Invoice: 1833870              |            | Carl Warren & Company           |          | 1833870              |        | 01/29/2018                                       | 021418CC          | 10.50    |           |
|                               |            |                                 | 10.50    | 30913400             | 619800 | Claims Mgmt.                                     |                   |          |           |
|                               |            |                                 |          |                      |        | Other Contractual Services                       |                   |          |           |
|                               |            |                                 |          |                      |        | CHECK                                            | 2926965           | TOTAL:   | 12,302.50 |
| 2926966                       | 02/14/2018 | PRTD 105678 Andy Casarez        |          | JAN2018              |        | 02/01/2018                                       | 21801685 021418CC | 100.00   |           |
| Invoice: JAN2018              |            |                                 | 100.00   | 30870400             | 517800 | 6 Month Attendance Award                         |                   |          |           |
|                               |            |                                 |          |                      |        | Employee Service Award Program                   |                   |          |           |
|                               |            |                                 |          |                      |        | CHECK                                            | 2926966           | TOTAL:   | 100.00    |
| 2926967                       | 02/14/2018 | PRTD 106059 Hsin-Hsin Chang     |          | 01/06-1/11/18REIMB   |        | 01/06/2018                                       | 21801700 021418CC | 2,745.58 |           |
| Invoice: 01/06-1/11/18REIMB   |            |                                 | 2,745.58 | 20370100             | 516500 | Transpo. Research Board Conference Washington DC |                   |          |           |
|                               |            |                                 |          |                      |        | Conferences & Conventions                        |                   |          |           |
|                               |            |                                 |          |                      |        | CHECK                                            | 2926967           | TOTAL:   | 2,745.58  |
| 2926968                       | 02/14/2018 | PRTD 108562 Ching Chan          |          | 01/06-1/11/18REIMB   |        | 01/06/2018                                       | 21801701 021418CC | 2,252.47 |           |
| Invoice: 01/06-1/11/18REIMB   |            |                                 | 2,252.47 | 20370100             | 516500 | Transpo. Research Board Conference Washington DC |                   |          |           |
|                               |            |                                 |          |                      |        | Conferences & Conventions                        |                   |          |           |
|                               |            |                                 |          |                      |        | CHECK                                            | 2926968           | TOTAL:   | 2,252.47  |
| 2926969                       | 02/14/2018 | PRTD 103698 Chiquita Canyon Inc |          | 14787                |        | 01/31/2018                                       | 021418CC          | 1,321.95 |           |
| Invoice: 14787                |            |                                 | 1,321.95 | 20260410             | 615100 | Landfill - Waste Disposal                        |                   |          |           |
|                               |            |                                 |          |                      |        | Refuse Disp Services - Trash                     |                   |          |           |
|                               |            |                                 |          |                      |        | CHECK                                            | 2926969           | TOTAL:   | 1,321.95  |
| 2926970                       | 02/14/2018 | PRTD 100713 City of Culver City |          | 12/26/17-2/6/18Petty |        | 02/08/2018                                       | 021418CC          | 731.35   |           |
| Invoice: 12/26/17-2/6/18Petty |            |                                 |          |                      |        | POLICE DEPT. - Petty Cash                        |                   |          |           |
|                               |            |                                 | 5.50     | 10140200             | 516600 | Special Events & Meetings                        |                   |          |           |
|                               |            |                                 | .33      | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 50.60    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 34.95    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.81    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.81    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.38    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.49    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.49    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 19.49    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 34.95    | 10140200             | 516100 | Training & Education                             |                   |          |           |
|                               |            |                                 | 9.34     | 10140200             | 514100 | Departmental Special Supplies                    |                   |          |           |
|                               |            |                                 | 19.38    | 10140200             | 516100 | Training & Education                             |                   |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 19.38 | 10140200 | 516100 | Training & Education      |
| 19.38 | 10140200 | 516100 | Training & Education      |
| 67.47 | 41440929 | 516100 | Training & Education      |
| 72.98 | 41440929 | 516100 | Training & Education      |
| 69.80 | 10140200 | 516100 | Training & Education      |
| 5.50  | 10140200 | 516600 | Special Events & Meetings |
| 15.50 | 10140200 | 516600 | Special Events & Meetings |
| 40.35 | 10140200 | 516100 | Training & Education      |
| 40.35 | 10140200 | 516100 | Training & Education      |
| 19.82 | 10140200 | 516100 | Training & Education      |
| 58.80 | 10140200 | 516100 | Training & Education      |
| 17.00 | 10140200 | 516600 | Special Events & Meetings |
| 8.50  | 10140200 | 516600 | Special Events & Meetings |
| 4.00  | 10140200 | 516600 | Special Events & Meetings |

CHECK 2926970 TOTAL: 731.35

2926971 02/14/2018 PRTD 101514 City of Glendale  
Invoice: 11018

11018

01/10/2018

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75,000.00

75,000.00 10140200 619800

Crime Lab Services - DNA Samples  
Other Contractual Services

CHECK 2926971 TOTAL: 75,000.00

2926972 02/14/2018 PRTD 104385 City of Los Angeles  
Invoice: 7861951000-0118

7861951000-0118

01/22/2018

021418CC

463.64

463.64 10116100 513000

786-195-1000  
Utilities

Invoice: 39619510001/1217 City of Los Angeles

39619510001/1217

01/22/2018

021418CC

150.06

150.06 10116100 513100

396-195-1000  
Utilities - Electrical

Invoice: 2300100000-0118 City of Los Angeles

2300100000-0118

01/31/2018

021418CC

240.46

240.46 10116100 513000

230-010-0000  
Utilities

CHECK 2926972 TOTAL: 854.16

2926973 02/14/2018 PRTD 104385 City of Los Angeles  
Invoice: 94MA1800000037

94MA1800000037

02/01/2018

21801678 021418CC

1,678.13

1,678.13 10160240 619800

CSTMR# VC0000022756  
Other Contractual Services

CHECK 2926973 TOTAL: 1,678.13

2926974 02/14/2018 PRTD 100989 CleanStreet Inc  
Invoice: 89126

89126

01/31/2018

021418CC

29,721.11

29,721.11 20260400 619800

Streetsweeping Services for Jan. 2018  
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |          |                                    | CHECK                          | 2926974    | TOTAL:            | 29,721.11 |
| 2926975             | 02/14/2018 | PRTD     | 107904 Coastline Supplies          | 49219                          | 01/30/2018 | 21801633 021418CC | 1,186.55  |
| Invoice: 49219      |            |          |                                    | sewer maint                    |            |                   |           |
|                     | 1,186.55   | 20480000 | 730100PZ521                        | Improvements other than Bldg   |            |                   |           |
|                     |            |          |                                    | CHECK                          | 2926975    | TOTAL:            | 1,186.55  |
| 2926976             | 02/14/2018 | PRTD     | 109807 Commercial Cleaning Systems | 383272                         | 01/01/2018 | 021418CC          | 690.25    |
| Invoice: 383272     |            |          |                                    | Janitorial Services            |            |                   |           |
|                     | 690.25     | 20260410 | 619800                             | Other Contractual Services     |            |                   |           |
| Invoice: 383276     |            |          |                                    | Commercial Cleaning Systems    | 01/01/2018 | 021418CC          | 992.28    |
|                     | 992.28     | 20260410 | 619800                             | Janitorial Services            |            |                   |           |
|                     |            |          |                                    | Other Contractual Services     |            |                   |           |
|                     |            |          |                                    | CHECK                          | 2926976    | TOTAL:            | 1,682.53  |
| 2926977             | 02/14/2018 | PRTD     | 104625 Commline Inc                | 0077931-IN                     | 01/29/2018 | 21801250 021418CC | 38,504.00 |
| Invoice: 0077931-IN |            |          |                                    | Police Vehicle In-car Camera   |            |                   |           |
|                     | 38,504.00  | 10140200 | 732120                             | Departmental Special Equipment |            |                   |           |
|                     |            |          |                                    | CHECK                          | 2926977    | TOTAL:            | 38,504.00 |
| 2926978             | 02/14/2018 | PRTD     | 104625 Commline Inc                | 0076621-IN                     | 01/22/2018 | 21701152 021418CC | 29,884.00 |
| Invoice: 0076621-IN |            |          |                                    | Panasonic Body Worn Cameras    |            |                   |           |
|                     | 29,884.00  | 10140200 | 732150                             | IT Equipment - Hardware        |            |                   |           |
|                     |            |          |                                    | CHECK                          | 2926978    | TOTAL:            | 29,884.00 |
| 2926979             | 02/14/2018 | PRTD     | 100078 Completes Plus              | 01XQ6734                       | 02/09/2018 | 21800034 021418CC | 14.91     |
| Invoice: 01XQ6734   |            |          |                                    | AUTO / MEDIUM TRUCK PARTS AND  |            |                   |           |
|                     | 14.91      | 31014600 | 600900                             | Central Stores                 |            |                   |           |
| Invoice: 01XQ6524   |            |          |                                    | Completes Plus                 | 02/09/2018 | 21800034 021418CC | 9.17      |
|                     | 9.17       | 31014600 | 600900                             | AUTO / MEDIUM TRUCK PARTS AND  |            |                   |           |
| Invoice: 01XQ2499   |            |          |                                    | Completes Plus                 | 02/06/2018 | 21800034 021418CC | 13.25     |
|                     | 13.25      | 31014600 | 600900                             | AUTO / MEDIUM TRUCK PARTS AND  |            |                   |           |
| Invoice: 01XQ8698   |            |          |                                    | Completes Plus                 | 02/12/2018 | 21800034 021418CC | 400.24    |
|                     | 400.24     | 31014600 | 600900                             | AUTO / MEDIUM TRUCK PARTS AND  |            |                   |           |
| Completes Plus      |            |          |                                    | 01XQ8699                       | 02/12/2018 | 21800034 021418CC | 452.02    |

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| Invoice: 01XQ8699    |            |      |        |                                  | 452.02 31014600 600900                | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |                   |        |            |
|                      |            |      |        |                                  |                                       | CHECK                                                                     | 2926979           | TOTAL: | 889.59     |
| 2926980              | 02/14/2018 | PRTD | 108440 | Conduent Transport Solutions Inc | 1441416                               | 02/01/2018                                                                | 021418CC          |        | 126,946.00 |
| Invoice: 1441416     |            |      |        |                                  | 126,946.00 20370100 619800            | Hardware & Software Support Services -1 Yr.<br>Other Contractual Services |                   |        |            |
|                      |            |      |        |                                  |                                       | CHECK                                                                     | 2926980           | TOTAL: | 126,946.00 |
| 2926981              | 02/14/2018 | PRTD | 102702 | Costar Group Inc                 | 105946979-1                           | 02/01/2018                                                                | 21800077 021418CC |        | 475.80     |
| Invoice: 105946979-1 |            |      |        |                                  | 475.80 10150120 619800                | Monthly Charges FY17/18<br>Other Contractual Services                     |                   |        |            |
|                      |            |      |        |                                  |                                       | CHECK                                                                     | 2926981           | TOTAL: | 475.80     |
| 2926982              | 02/14/2018 | PRTD | 102903 | Courtyard by Marriott            | 805                                   | 02/06/2018                                                                | 21801705 021418CC |        | 7,585.40   |
| Invoice: 805         |            |      |        |                                  | 7,585.40 20370200 516100              | Safety Award Banquet Balance Due<br>Training & Education                  |                   |        |            |
|                      |            |      |        |                                  |                                       | CHECK                                                                     | 2926982           | TOTAL: | 7,585.40   |
| 2926983              | 02/14/2018 | PRTD | 101038 | CRT Chemicals Artie Saenz        | 020618                                | 02/06/2018                                                                | 21801458 021418CC |        | 104.21     |
| Invoice: 020618      |            |      |        |                                  | 104.21 31014600 600900                | SOAP DISH WASHER LUSEAUX LT210<br>Central Stores                          |                   |        |            |
|                      |            |      |        |                                  |                                       | CHECK                                                                     | 2926983           | TOTAL: | 104.21     |
| 2926984              | 02/14/2018 | PRTD | 100093 | Culver City Industrial Hardware  | 56235                                 | 02/07/2018                                                                | 21800035 021418CC |        | 14.28      |
| Invoice: 56235       |            |      |        |                                  | 14.28 31014600 600900                 | GENERAL HARDWARE PARTS AND SUP<br>Central Stores                          |                   |        |            |
| Invoice: 52529       |            |      |        |                                  | Culver City Industrial Hardware 52529 | 06/03/2017                                                                | 21800156 021418CC |        | 41.90      |
|                      |            |      |        |                                  | 41.90 10160230 600100                 | Supplies<br>R&M - Building                                                |                   |        |            |
| Invoice: 53272       |            |      |        |                                  | Culver City Industrial Hardware 53272 | 07/20/2017                                                                | 21800156 021418CC |        | 14.26      |
|                      |            |      |        |                                  | 14.26 10160230 600100                 | Supplies<br>R&M - Building                                                |                   |        |            |
| Invoice: 53271       |            |      |        |                                  | Culver City Industrial Hardware 53271 | 07/20/2017                                                                | 21800156 021418CC |        | 25.11      |
|                      |            |      |        |                                  | 25.11 10160230 600100                 | Supplies<br>R&M - Building                                                |                   |        |            |
| Invoice: 52194       |            |      |        |                                  | Culver City Industrial Hardware 52194 | 05/11/2017                                                                | 21800156 021418CC |        | 33.17      |
|                      |            |      |        |                                  |                                       | Supplies                                                                  |                   |        |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                   |            |                                 | 33.17    | 10160230         | 600100   | R&M - Building                 |          |          |          |
| Invoice: 50501    |            | Culver City Industrial Hardware | 50501    |                  |          | 02/02/2017                     | 21800156 | 021418CC | 136.53   |
|                   |            |                                 | 136.53   | 10160230         | 600100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | R&M - Building                 |          |          |          |
| Invoice: 56018    |            | Culver City Industrial Hardware | 56018    |                  |          | 01/24/2018                     | 21800155 | 021418CC | 40.67    |
|                   |            |                                 | 40.67    | 10130300         | 514100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | Departmental Special Supplies  |          |          |          |
| Invoice: 56032    |            | Culver City Industrial Hardware | 56032    |                  |          | 01/24/2018                     | 21800155 | 021418CC | 13.19    |
|                   |            |                                 | 13.19    | 10130300         | 514100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | Departmental Special Supplies  |          |          |          |
| Invoice: 56043    |            | Culver City Industrial Hardware | 56043    |                  |          | 01/25/2018                     | 21800155 | 021418CC | 85.73    |
|                   |            |                                 | 85.73    | 10130300         | 514100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | Departmental Special Supplies  |          |          |          |
| Invoice: 56143    |            | Culver City Industrial Hardware | 56143    |                  |          | 02/01/2018                     | 21800155 | 021418CC | 23.36    |
|                   |            |                                 | 23.36    | 10130300         | 514100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | Departmental Special Supplies  |          |          |          |
| Invoice: 56197    |            | Culver City Industrial Hardware | 56197    |                  |          | 02/05/2018                     | 21800132 | 021418CC | 69.27    |
|                   |            |                                 | 69.27    | 10160210         | 514100   | Supplies                       |          |          |          |
|                   |            |                                 |          |                  |          | Departmental Special Supplies  |          |          |          |
|                   |            |                                 |          |                  |          | CHECK                          | 2926984  | TOTAL:   | 497.47   |
| 2926985           | 02/14/2018 | PRTD                            | 101107   | Culver City News | 00056841 | 10/19/2017                     | 21800855 | 021418CC | 309.38   |
| Invoice: 00056841 |            |                                 |          |                  |          | Publication Notice             |          |          |          |
|                   |            |                                 | 309.38   | 10140200         | 517310   | Public Notices                 |          |          |          |
| Invoice: 00058452 |            | Culver City News                | 00058452 |                  |          | 11/30/2017                     | 21801134 | 021418CC | 1,031.26 |
|                   |            |                                 | 1,031.26 | 10150120         | 619800   | Public Notice for Arts Distric |          |          |          |
|                   |            |                                 |          |                  |          | Other Contractual Services     |          |          |          |
| Invoice: 00057948 |            | Culver City News                | 00057948 |                  |          | 11/16/2017                     | 21801057 | 021418CC | 787.50   |
|                   |            |                                 | 787.50   | 10150120         | 619800   | Public Notice                  |          |          |          |
|                   |            |                                 |          |                  |          | Other Contractual Services     |          |          |          |
| Invoice: 00058538 |            | Culver City News                | 00058538 |                  |          | 11/16/2017                     | 21801042 | 021418CC | 309.38   |
|                   |            |                                 | 309.38   | 10150120         | 619800   | Public Notice                  |          |          |          |
|                   |            |                                 |          |                  |          | Other Contractual Services     |          |          |          |
| Invoice: 00057146 |            | Culver City News                | 00057146 |                  |          | 10/26/2017                     | 21800892 | 021418CC | 309.38   |
|                   |            |                                 | 309.38   | 10150100         | 512100   | Public Notification            |          |          |          |
|                   |            |                                 |          |                  |          | Office Expense                 |          |          |          |
| Invoice: 00056407 |            | Culver City News                | 00056407 |                  |          | 10/05/2017                     | 21800747 | 021418CC | 309.38   |
|                   |            |                                 | 309.38   | 10150200         | 517300   | AD                             |          |          |          |
|                   |            |                                 |          |                  |          | Advertising and Public Relatio |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 00056409 |        | Culver City News |                 | 00056409 | AD          | 10/05/2017 21800740            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057771 |        | Culver City News |                 | 00057771 | AD          | 11/09/2017 21800995            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00058185 |        | Culver City News |                 | 00058185 | AD          | 11/23/2017 21801087            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057945 |        | Culver City News |                 | 00057945 | AD          | 11/16/2017 21801060            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057587 |        | Culver City News |                 | 00057587 | AD          | 11/02/2017 21800918            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057144 |        | Culver City News |                 | 00057144 | AD          | 11/02/2017 21800899            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00056843 |        | Culver City News |                 | 00056843 |             | 10/19/2017 21800849            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10150200 517300 |          |             | Public Notification            |           |        |
|                   |        |                  |                 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057775 |        | Culver City News |                 | 00057775 |             | 11/09/2001 21800989            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10110100 517300 |          |             | Public Notification            |           |        |
|                   |        |                  |                 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00056837 |        | Culver City News |                 | 00056837 |             | 10/19/2017 21800825            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10116100 517300 |          |             | Public Notification            |           |        |
|                   |        |                  |                 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057776 |        | Culver City News |                 | 00057776 |             | 11/09/2017 21800982            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 20260400 516600 |          |             | Public Notification            |           |        |
|                   |        |                  |                 |          |             | Special Events & Meetings      |           |        |
| Invoice: 00056637 |        | Culver City News |                 | 00056637 | AD          | 10/12/2017 21800788            | 021418CC  | 309.38 |
|                   | 309.38 |                  | 10122300 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057947 |        | Culver City News |                 | 00057947 | AD          | 11/16/2017 21801061            | 021418CC  | 659.38 |
|                   | 659.38 |                  | 10122300 517300 |          |             | Advertising and Public Relatio |           |        |
| Invoice: 00057946 |        | Culver City News |                 | 00057946 | AD          | 11/16/2017 21801061            | 021418CC  | 659.38 |
|                   | 659.38 |                  | 10122300 517300 |          |             | Advertising and Public Relatio |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 00057147              | Culver City News               | 00057147                    | AD                                                  | 10/26/2017 | 21800895 | 021418CC | 309.38   |
|                                |                                | 309.38 10122300 517300      | Advertising and Public Relatio                      |            |          |          |          |
| Invoice: 00057588              | Culver City News               | 00057588                    |                                                     | 11/02/2017 | 21800799 | 021418CC | 515.63   |
|                                |                                | 515.63 43480000 730100PR003 | Public Notification<br>Improvements other than Bldg |            |          |          |          |
|                                |                                |                             | CHECK                                               | 2926985    | TOTAL:   |          | 8,603.23 |
| 2926986 02/14/2018 PRTD 101464 | Cummins Cal Pacific LLC        | 027-15294                   |                                                     | 02/06/2018 | 21800049 | 021418CC | 287.39   |
| Invoice: 027-15294             |                                | 287.39 31014600 600900      | CUMMINS ENGINE PARTS AND SUPPL                      |            |          |          |          |
|                                |                                |                             | Central Stores                                      |            |          |          |          |
| Invoice: 008-54200             | Cummins Cal Pacific LLC        | 008-54200                   |                                                     | 02/05/2018 | 21800049 | 021418CC | 1,351.38 |
|                                |                                | 1,351.38 31014600 600900    | CUMMINS ENGINE PARTS AND SUPPL                      |            |          |          |          |
|                                |                                |                             | Central Stores                                      |            |          |          |          |
| Invoice: 008-55643             | Cummins Cal Pacific LLC        | 008-55643                   |                                                     | 02/08/2018 | 21800049 | 021418CC | 36.28    |
|                                |                                | 36.28 31014600 600900       | CUMMINS ENGINE PARTS AND SUPPL                      |            |          |          |          |
|                                |                                |                             | Central Stores                                      |            |          |          |          |
| Invoice: 008-55627             | Cummins Cal Pacific LLC        | 008-55627                   |                                                     | 02/08/2018 | 21800049 | 021418CC | 183.49   |
|                                |                                | 183.49 31014600 600900      | CUMMINS ENGINE PARTS AND SUPPL                      |            |          |          |          |
|                                |                                |                             | Central Stores                                      |            |          |          |          |
|                                |                                |                             | CHECK                                               | 2926986    | TOTAL:   |          | 1,858.54 |
| 2926987 02/14/2018 PRTD 109881 | Cynthia Tucker                 | 4thQTR Transit              |                                                     | 02/06/2018 |          | 021418CC | 100.00   |
| Invoice: 4thQTR Transit        |                                | 100.00 20370200 516100      | Transit 4th QTR AWARDS                              |            |          |          |          |
|                                |                                |                             | Training & Education                                |            |          |          |          |
|                                |                                |                             | CHECK                                               | 2926987    | TOTAL:   |          | 100.00   |
| 2926988 02/14/2018 PRTD 107507 | Decorators Place Corp          | 64685                       |                                                     | 01/09/2018 | 21801491 | 021418CC | 2,479.00 |
| Invoice: 64685                 |                                | 2,479.00 10140200 740100    | Chief's Office Furniture                            |            |          |          |          |
|                                |                                |                             | Furniture & Furnishings                             |            |          |          |          |
|                                |                                |                             | CHECK                                               | 2926988    | TOTAL:   |          | 2,479.00 |
| 2926989 02/14/2018 PRTD 100102 | Delta Dental Insurance Company | BE002623108                 |                                                     | 02/01/2018 |          | 021418CC | 3,964.95 |
| Invoice: BE002623108           |                                | 3,964.95 101 202320         | Premium for February 2018                           |            |          |          |          |
|                                |                                |                             | Dental Premium Payable                              |            |          |          |          |
|                                |                                |                             | CHECK                                               | 2926989    | TOTAL:   |          | 3,964.95 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2926990 | 02/14/2018 | PRTD | 101718 | Delta Dental of California  | BE002653050A       | 01/31/2018                                   | 021418CC | 4,204.20             |           |
|         |            |      |        | Invoice: BE002653050A       |                    | January 2018 Premium                         |          |                      |           |
|         |            |      |        | 4,204.20 101                | 202320             | Dental Premium Payable                       |          |                      |           |
|         |            |      |        | Delta Dental of California  | BE002653050C       | 01/31/2018                                   | 021418CC | 34,745.90            |           |
|         |            |      |        | Invoice: BE002653050C       |                    | January 2018 Premium                         |          |                      |           |
|         |            |      |        | 34,745.90 101               | 202320             | Dental Premium Payable                       |          |                      |           |
|         |            |      |        |                             |                    |                                              |          | CHECK 2926990 TOTAL: | 38,950.10 |
| 2926991 | 02/14/2018 | PRTD | 108293 | Diana Washington            | Washington_Uniform | 02/04/2017                                   | 21801694 | 021418CC             | 128.40    |
|         |            |      |        | Invoice: Washington_Uniform |                    | Uniform Dry Clean                            |          |                      |           |
|         |            |      |        | 128.40 20370200             | 550110             | Uniforms                                     |          |                      |           |
|         |            |      |        |                             |                    |                                              |          | CHECK 2926991 TOTAL: | 128.40    |
| 2926992 | 02/14/2018 | PRTD | 100396 | Dolores Aguanno             | 020718             | 02/07/2018                                   | 021418CC | 11,158.00            |           |
|         |            |      |        | Invoice: 020718             |                    | Fall Theatre Workshop Class 5636, 50% of Fee |          |                      |           |
|         |            |      |        | 11,158.00 10130250          | 619800             | Other Contractual Services                   |          |                      |           |
|         |            |      |        |                             |                    |                                              |          | CHECK 2926992 TOTAL: | 11,158.00 |
| 2926993 | 02/14/2018 | PRTD | 100931 | DSL Extreme.com             | 14964484           | 01/01/2018                                   | 21801692 | 021418CC             | 30.25     |
|         |            |      |        | Invoice: 14964484           |                    | GENERAL SERVICES                             |          |                      |           |
|         |            |      |        | 30.25 47555100              | 514100             | Departmental Special Supplies                |          |                      |           |
|         |            |      |        | DSL Extreme.com             | 14964485           | 01/01/2018                                   | 21801692 | 021418CC             | 52.83     |
|         |            |      |        | Invoice: 14964485           |                    | GENERAL SERVICES                             |          |                      |           |
|         |            |      |        | 52.83 47555100              | 514100             | Departmental Special Supplies                |          |                      |           |
|         |            |      |        | DSL Extreme.com             | 14967185           | 01/01/2018                                   | 21801692 | 021418CC             | 52.83     |
|         |            |      |        | Invoice: 14967185           |                    | GENERAL SERVICES                             |          |                      |           |
|         |            |      |        | 52.83 47555100              | 514100             | Departmental Special Supplies                |          |                      |           |
|         |            |      |        |                             |                    |                                              |          | CHECK 2926993 TOTAL: | 135.91    |
| 2926994 | 02/14/2018 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 749608             | 02/10/2018                                   | 21800043 | 021418CC             | 23.39     |
|         |            |      |        | Invoice: 749608             |                    | AUTO / MEDIUM TRUCK PARTS AND                |          |                      |           |
|         |            |      |        | 23.39 31014600              | 600900             | Central Stores                               |          |                      |           |
|         |            |      |        | Eddings Bros Auto Parts Inc | 749536             | 02/09/2018                                   | 21800043 | 021418CC             | 11.89     |
|         |            |      |        | Invoice: 749536             |                    | AUTO / MEDIUM TRUCK PARTS AND                |          |                      |           |
|         |            |      |        | 11.89 31014600              | 600900             | Central Stores                               |          |                      |           |
|         |            |      |        | Eddings Bros Auto Parts Inc | 748995             | 02/03/2018                                   | 21800043 | 021418CC             | 6.73      |
|         |            |      |        | Invoice: 748995             |                    | AUTO / MEDIUM TRUCK PARTS AND                |          |                      |           |
|         |            |      |        | 6.73 31014600               | 600900             | Central Stores                               |          |                      |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 748967                                                 | Eddings Bros Auto Parts Inc  | 748967                          |  |       | 02/06/2018 21800043 021418CC                                              | 1,130.75   |
|                                                                 |                              | 1,130.75 31014600 600900        |  |       | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |            |
| Invoice: 749030                                                 | Eddings Bros Auto Parts Inc  | 749030                          |  |       | 02/06/2018 21800043 021418CC                                              | 116.21     |
|                                                                 |                              | 116.21 31014600 600900          |  |       | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |            |
| Invoice: 749094                                                 | Eddings Bros Auto Parts Inc  | 749094                          |  |       | 02/06/2018 21800043 021418CC                                              | 11.59      |
|                                                                 |                              | 11.59 31014600 600900           |  |       | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |            |
| Invoice: 748903                                                 | Eddings Bros Auto Parts Inc  | 748903                          |  |       | 02/02/2018 21800043 021418CC                                              | -98.99     |
|                                                                 |                              | -98.99 31014600 600900          |  |       | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |            |
|                                                                 |                              |                                 |  | CHECK | 2926994 TOTAL:                                                            | 1,201.57   |
| 2926995 02/14/2018 PRTD 109127 Edison Stanford                  | 4thQTR Transit               | 02/06/2018                      |  |       | 021418CC                                                                  | 100.00     |
| Invoice: 4thQTR Transit                                         |                              | 100.00 20370200 516100          |  |       | Transit 4th QTR AWARDS<br>Training & Education                            |            |
|                                                                 |                              |                                 |  | CHECK | 2926995 TOTAL:                                                            | 100.00     |
| 2926996 02/14/2018 PRTD 108692 Express Energy Services Inc.     | 10102                        | 12/15/2017                      |  |       | 021418CC                                                                  | 232,536.19 |
| Invoice: 10102                                                  |                              | 232,536.19 47580000 730100PA003 |  |       | Lighting Upgrade - Ince Parking Structure<br>Improvements other than Bldg |            |
| Invoice: 10104                                                  | Express Energy Services Inc. | 10104                           |  |       | 12/15/2017 021418CC                                                       | 3,145.05   |
|                                                                 |                              | 3,145.05 47580000 730100PA003   |  |       | Change Order 1 to Ince Parking Structure<br>Improvements other than Bldg  |            |
|                                                                 |                              |                                 |  | CHECK | 2926996 TOTAL:                                                            | 235,681.24 |
| 2926997 02/14/2018 PRTD 108915 FASTSIGNS Culver City            | 507-34395                    | 11/21/2017 21801696 021418CC    |  |       |                                                                           | 39.33      |
| Invoice: 507-34395                                              |                              | 39.33 30870400 600200           |  |       | Reflective Vinyl - Culver City<br>R&M - Equipment                         |            |
|                                                                 |                              |                                 |  | CHECK | 2926997 TOTAL:                                                            | 39.33      |
| 2926998 02/14/2018 PRTD 108118 First Advantage LNS Occupational | 2521121712                   | 12/31/2017 021418CC             |  |       |                                                                           | 128.00     |
| Invoice: 2521121712                                             |                              | 80.00 20370200 614100           |  |       | City's Drug Testing Program<br>Medical Services                           |            |
|                                                                 |                              | 48.00 30922200 619600           |  |       | Drug Testing Program                                                      |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                            |                  | CHECK                | 2926998 TOTAL:                                                      | 128.00   |
| 2926999                   | 02/14/2018 | PRTD | 102306 | Fleming Environmental Inc  | 13296            | 01/18/2018           | 021418CC                                                            | 1,286.64 |
| Invoice: 13296            |            |      |        |                            | 1,286.64         | 42080000 730100PZ844 | Service Call - Labor Improvements other than Bldg                   |          |
| Invoice: 12860            |            |      |        | Fleming Environmental Inc  | 12860            | 08/16/2017           | 021418CC                                                            | 132.07   |
|                           |            |      |        |                            | 132.07           | 42080000 730100PZ844 | Service Call - Labor Improvements other than Bldg                   |          |
| Invoice: 12908            |            |      |        | Fleming Environmental Inc  | 12908            | 08/28/2017           | 021418CC                                                            | 200.00   |
|                           |            |      |        |                            | 200.00           | 42080000 730100PZ844 | Organization of Compliance Binder Improvements other than Bldg      |          |
|                           |            |      |        |                            |                  | CHECK                | 2926999 TOTAL:                                                      | 1,618.71 |
| 2927000                   | 02/14/2018 | PRTD | 101706 | Four Winds Inc             | 54386            | 11/09/2017           | 021418CC                                                            | 419.00   |
| Invoice: 54386            |            |      |        |                            | 419.00           | 10130233 619800      | Bus Transportation for Parks on 10/31/17 Other Contractual Services |          |
|                           |            |      |        |                            |                  | CHECK                | 2927000 TOTAL:                                                      | 419.00   |
| 2927001                   | 02/14/2018 | PRTD | 106020 | Golden Bell Products, Inc  | 16222            | 02/01/2018           | 021418CC                                                            | 3,225.00 |
| Invoice: 16222            |            |      |        |                            | 3,225.00         | 20460300 619800      | MANHOLE ROACH CONTROL Other Contractual Services                    |          |
|                           |            |      |        |                            |                  | CHECK                | 2927001 TOTAL:                                                      | 3,225.00 |
| 2927002                   | 02/14/2018 | PRTD | 101418 | Golden State Water Company | 01814100002-0118 | 01/22/2018           | 021418CC                                                            | 223.94   |
| Invoice: 01814100002-0118 |            |      |        |                            | 223.94           | 20460300 513000      | 01814100002 Utilities                                               |          |
| Invoice: 41814100008-0218 |            |      |        | Golden State Water Company | 41814100008-0218 | 01/18/2018           | 021418CC                                                            | 175.69   |
|                           |            |      |        |                            | 175.69           | 20460300 513000      | 41814100008 Utilities                                               |          |
| Invoice: 94814100007-0118 |            |      |        | Golden State Water Company | 94814100007-0118 | 01/18/2018           | 021418CC                                                            | 167.04   |
|                           |            |      |        |                            | 167.04           | 20460300 513000      | 94814100007 Utilities                                               |          |
| Invoice: 35223200003-0118 |            |      |        | Golden State Water Company | 35223200003-0118 | 01/18/2018           | 021418CC                                                            | 40.57    |
|                           |            |      |        |                            | 40.57            | 10116100 513000      | 35223200003 Utilities                                               |          |
| Invoice: 49714100002-0118 |            |      |        | Golden State Water Company | 49714100002-0118 | 01/18/2018           | 021418CC                                                            | 836.28   |
|                           |            |      |        |                            | 836.28           | 10116100 513000      | 49714100002 Utilities                                               |          |

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| Invoice: 87055100009-0118                |        | Golden State Water Company | 87055100009-0118               | 01/18/2018       |          |    | 021418CC  | 188.98   |
|                                          | 188.98 | 10116100 513000            | 87055100009                    | Utilities        |          |    |           |          |
| Invoice: 15253400004-0118                |        | Golden State Water Company | 15253400004-0118               | 01/18/2018       |          |    | 021418CC  | 34.44    |
|                                          | 34.44  | 10116100 513000            | 15253400004                    | Utilities        |          |    |           |          |
| Invoice: 5780400005-0118                 |        | Golden State Water Company | 5780400005-0118                | 01/18/2018       |          |    | 021418CC  | 140.16   |
|                                          | 140.16 | 10116100 513000            | 54780400005                    | Utilities        |          |    |           |          |
| Invoice: 89543400009-0118                |        | Golden State Water Company | 89543400009-0118               | 01/18/2018       |          |    | 021418CC  | 332.39   |
|                                          | 332.39 | 10116100 513000            | 89543400009                    | Utilities        |          |    |           |          |
| Invoice: 29714100004-0118                |        | Golden State Water Company | 29714100004-0118               | 01/18/2018       |          |    | 021418CC  | 24.30    |
|                                          | 24.30  | 10116100 513000            | 29714100004                    | Utilities        |          |    |           |          |
| Invoice: 00643400005-0118                |        | Golden State Water Company | 00643400005-0118               | 01/26/2017       |          |    | 021418CC  | 139.82   |
|                                          | 139.82 | 10116100 513000            | 00643400005                    | Utilities        |          |    |           |          |
| Invoice: MM9650-Jan2018                  |        | Golden State Water Company | MM9650-Jan2018                 | 01/18/2017       | 21800164 |    | 021418CC  | 1.71     |
|                                          | 1.71   | 47555560 513000            | 04388400006                    | Utilities        |          |    |           |          |
| CHECK 2927002 TOTAL:                     |        |                            |                                |                  |          |    |           | 2,305.32 |
| 2927003 02/14/2018 PRTD 100142 Graingers |        |                            | 9683332309                     | 01/29/2018       | 21800038 |    | 021418CC  | 6.40     |
| Invoice: 9683332309                      | 6.40   | 31014600 600900            | GENERAL HARDWARE PARTS AND SUP |                  |          |    |           |          |
|                                          |        |                            | Central Stores                 |                  |          |    |           |          |
| Invoice: 9684600563                      |        | Graingers                  | 9684600563                     | 01/30/2018       | 21800038 |    | 021418CC  | 12.93    |
|                                          | 12.93  | 31014600 600900            | GENERAL HARDWARE PARTS AND SUP |                  |          |    |           |          |
|                                          |        |                            | Central Stores                 |                  |          |    |           |          |
| Invoice: 9677101660                      |        | Graingers                  | 9677101660                     | 01/23/2018       | 21801538 |    | 021418CC  | 522.15   |
|                                          | 522.15 | 31014600 600900            | TAPE CAUTION YELLOW 3 INCH     |                  |          |    |           |          |
|                                          |        |                            | Central Stores                 |                  |          |    |           |          |
| Invoice: 9672167468                      |        | Graingers                  | 9672167468                     | 01/18/2018       | 21801690 |    | 021418CC  | 82.23    |
|                                          | 82.23  | 30870400 600100            | Parts:Anti-Slip Tape           |                  |          |    |           |          |
|                                          |        |                            | R&M - Building                 |                  |          |    |           |          |
| Invoice: 9665609229                      |        | Graingers                  | 9665609229                     | 01/11/2018       | 21801689 |    | 021418CC  | 46.98    |
|                                          | 46.98  | 30870400 600100            | Parts: Angle Plug              |                  |          |    |           |          |
|                                          |        |                            | R&M - Building                 |                  |          |    |           |          |
|                                          |        | Graingers                  | 9675935846                     | 01/22/2018       | 21801699 |    | 021418CC  | 111.87   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 9675935846 |            |      |        |                              | 111.87 30870400 600100        | Parts: Dual Flush Handle, Bras<br>R&M - Building               |                   |        |           |
|                     |            |      |        |                              |                               | CHECK                                                          | 2927003           | TOTAL: | 782.56    |
| 2927004             | 02/14/2018 | PRTD | 108953 | GRANT ST. HILLE LLC          | 1968                          | 01/23/2018                                                     | 021418CC          |        | 1,050.00  |
| Invoice: 1968       |            |      |        |                              | 1,050.00 20370200 516100      | DJ Services on 2-24-18<br>Training & Education                 |                   |        |           |
|                     |            |      |        |                              |                               | CHECK                                                          | 2927004           | TOTAL: | 1,050.00  |
| 2927005             | 02/14/2018 | PRTD | 106030 | Haaker Equipment Company     | C38818                        | 01/29/2018                                                     | 21800179 021418CC |        | 4,316.38  |
| Invoice: C38818     |            |      |        |                              | 4,316.38 20480000 730100PZ521 | Maintenance of Lift Station<br>Improvements other than Bldg    |                   |        |           |
|                     |            |      |        |                              |                               | CHECK                                                          | 2927005           | TOTAL: | 4,316.38  |
| 2927006             | 02/14/2018 | PRTD | 102164 | Haynes Building Services LLC | 35011                         | 12/20/2017                                                     | 021418CC          |        | 4,289.50  |
| Invoice: 35011      |            |      |        |                              | 4,289.50 10130110 619800      | Operational Workers<br>Other Contractual Services              |                   |        |           |
| Invoice: 35187      |            |      |        |                              | 913.85 10130110 619800        | 01/26/2018                                                     | 021418CC          |        | 913.85    |
|                     |            |      |        |                              |                               | Operational Workers<br>Other Contractual Services              |                   |        |           |
| Invoice: 35185      |            |      |        |                              | 3,440.93 10130110 619800      | 01/26/2018                                                     | 021418CC          |        | 3,440.93  |
|                     |            |      |        |                              |                               | Operational Workers<br>Other Contractual Services              |                   |        |           |
| Invoice: 34826      |            |      |        |                              | 6,496.82 10160230 619800      | 12/01/2017                                                     | 021418CC          |        | 6,496.82  |
|                     |            |      |        |                              |                               | Janitorial Services<br>Other Contractual Services              |                   |        |           |
| Invoice: 34825      |            |      |        |                              | 3,062.93 10160230 619800      | 12/01/2017                                                     | 021418CC          |        | 3,062.93  |
|                     |            |      |        |                              |                               | Janitorial Services<br>Other Contractual Services              |                   |        |           |
| Invoice: 34819      |            |      |        |                              | 3,168.52 10160230 619800      | 12/01/2017                                                     | 021418CC          |        | 3,168.52  |
|                     |            |      |        |                              |                               | Janitorial Services and Supplies<br>Other Contractual Services |                   |        |           |
|                     |            |      |        |                              |                               | CHECK                                                          | 2927006           | TOTAL: | 21,372.55 |
| 2927007             | 02/14/2018 | PRTD | 100922 | HDL Coren and Cone           | 0024867-IN                    | 01/24/2018                                                     | 021418CC          |        | 3,465.00  |
| Invoice: 0024867-IN |            |      |        |                              | 3,465.00 10114400 610100      | Contract Services Property Tax Jan-Mar 2018<br>Audit Services  |                   |        |           |

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|                            |            |      |                                          | CHECK             |            | 2927007 TOTAL:    | 3,465.00                                                                    |
| 2927008                    | 02/14/2018 | PRTD | 106016 Glenn Heald                       | EVP4thQTR2017     | 12/26/2017 | 021418CC          | 60.00                                                                       |
| Invoice: EVP4thQTR2017     |            |      |                                          | 60.00             | 41470600   | 517710            | Electric Vehicle Program Incentive<br>Employee Electric Vehicle Prog        |
|                            |            |      |                                          | CHECK             |            | 2927008 TOTAL:    | 60.00                                                                       |
| 2927009                    | 02/14/2018 | PRTD | 108831 Hero Industries                   | 5443              | 11/16/2017 | 21801658 021418CC | 1,800.18                                                                    |
| Invoice: 5443              |            |      |                                          | 1,800.18          | 10140200   | 517900            | Reserve Corps Challenge Coins<br>Reserve Program                            |
|                            |            |      |                                          | CHECK             |            | 2927009 TOTAL:    | 1,800.18                                                                    |
| 2927010                    | 02/14/2018 | PRTD | 109436 International Coatings Company, I | 0164525           | 02/01/2018 | 21801675 021418CC | 1,234.75                                                                    |
| Invoice: 0164525           |            |      |                                          | 1,234.75          | 10160210   | 514100            | street maint supplies<br>Departmental Special Supplies                      |
|                            |            |      |                                          | CHECK             |            | 2927010 TOTAL:    | 1,234.75                                                                    |
| 2927011                    | 02/14/2018 | PRTD | 105017 IPS Group Inc                     | 30063             | 12/31/2017 | 021418CC          | 17,119.41                                                                   |
| Invoice: 30063             |            |      |                                          | 17,119.41         | 10160260   | 619800            | Dec. Fees for Parking Meters<br>Other Contractual Services                  |
| Invoice: 30520             |            |      |                                          | IPS Group Inc     |            |                   |                                                                             |
|                            |            |      |                                          | 1,115.00          | 10160260   | 619800            | 01/18/2018 021418CC<br>Maintenance Card<br>Other Contractual Services       |
|                            |            |      |                                          | CHECK             |            | 2927011 TOTAL:    | 18,234.41                                                                   |
| 2927012                    | 02/14/2018 | PRTD | 108036 Iris Kym                          | TRANSIT4thQTR2017 | 12/26/2017 | 021418CC          | 150.00                                                                      |
| Invoice: TRANSIT4thQTR2017 |            |      |                                          | 150.00            | 41470600   | 517700            | Transit Rideshare Program 4th Qtr<br>Ride Share Program                     |
|                            |            |      |                                          | CHECK             |            | 2927012 TOTAL:    | 150.00                                                                      |
| 2927013                    | 02/14/2018 | PRTD | 109240 Jeannine Wisnosky                 | 180205            | 02/05/2018 | 21800373 021418CC | 300.00                                                                      |
| Invoice: 180205            |            |      |                                          | 300.00            | 41322400   | 517000PZ502       | Monthly Commissioner Stipend July-December 2017<br>City Commission Expenses |
|                            |            |      |                                          | CHECK             |            | 2927013 TOTAL:    | 300.00                                                                      |
| 2927014                    | 02/14/2018 | PRTD | 109353 Jeffrey Park                      | 02272018-03012018 | 02/06/2018 | 21801660 021418CC | 244.12                                                                      |
| Invoice: 02272018-03012018 |            |      |                                          | 244.12            | 10140200   | 516100            | Bicycle Patrol- Orange, CA<br>Training & Education                          |

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|         |                            |      |        |                     |                   | CHECK                                   | 2927014     | TOTAL:                        | 244.12   |
| 2927015 | 02/14/2018                 | PRTD | 104126 | John Heyl           | 020718            | 02/07/2018                              | 021418CC    |                               | 654.50   |
|         | Invoice: 020718            |      |        |                     |                   | Shotokan Karate Class: 7111, 7112, 7113 |             |                               |          |
|         |                            |      |        |                     | 654.50            | 10130250                                | 619800      | Other Contractual Services    |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927015     | TOTAL:                        | 654.50   |
| 2927016 | 02/14/2018                 | PRTD | 107721 | John B Williams     | 02052018          | 02/05/2018                              | 21801706    | 021418CC                      | 100.00   |
|         | Invoice: 02052018          |      |        |                     |                   | 2018 Culver City Performing Arts        |             |                               |          |
|         |                            |      |        |                     | 100.00            | 41322400                                | 619800PZ502 | Other Contractual Services    |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927016     | TOTAL:                        | 100.00   |
| 2927017 | 02/14/2018                 | PRTD | 109460 | Juan Chen Campos    | 4thQTR Transit    | 02/06/2018                              | 021418CC    |                               | 100.00   |
|         | Invoice: 4thQTR Transit    |      |        |                     |                   | Transit 4th QTR AWARDS                  |             |                               |          |
|         |                            |      |        |                     | 100.00            | 20370200                                | 516100      | Training & Education          |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927017     | TOTAL:                        | 100.00   |
| 2927018 | 02/14/2018                 | PRTD | 107293 | Kamyar Ghazimorad   | CULVERCITY-2096   | 02/02/2018                              | 021418CC    |                               | 1,625.00 |
|         | Invoice: CULVERCITY-2096   |      |        |                     |                   | Professional Serices Support            |             |                               |          |
|         |                            |      |        |                     | 1,625.00          | 10124100                                | 619800      | Other Contractual Services    |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927018     | TOTAL:                        | 1,625.00 |
| 2927019 | 02/14/2018                 | PRTD | 109858 | Kathleen M. O'Heron | 001               | 12/16/2017                              | 21801670    | 021418CC                      | 300.00   |
|         | Invoice: 001               |      |        |                     |                   | Banners                                 |             |                               |          |
|         |                            |      |        |                     | 300.00            | 10110000                                | 514100      | Departmental Special Supplies |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927019     | TOTAL:                        | 300.00   |
| 2927020 | 02/14/2018                 | PRTD | 108265 | Keith McCowen       | 4thQTR Transit    | 02/06/2018                              | 021418CC    |                               | 100.00   |
|         | Invoice: 4thQTR Transit    |      |        |                     |                   | Transit 4th QTR AWARDS                  |             |                               |          |
|         |                            |      |        |                     | 100.00            | 20370200                                | 516100      | Training & Education          |          |
|         |                            |      |        |                     |                   | CHECK                                   | 2927020     | TOTAL:                        | 100.00   |
| 2927021 | 02/14/2018                 | PRTD | 109861 | Kenan Zhang         | TRANSIT4thQTR2017 | 12/26/2017                              | 021418CC    |                               | 90.00    |
|         | Invoice: TRANSIT4thQTR2017 |      |        |                     |                   | Transit Rideshare Program 4th Qtr       |             |                               |          |
|         |                            |      |        |                     | 90.00             | 41470600                                | 517700      | Ride Share Program            |          |

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|                               |            |      |        |                                                        | CHECK                | 2927021           | TOTAL:                                                                       | 90.00    |
| 2927022                       | 02/14/2018 | PRTD | 109737 | Keystone Uniforms                                      | 700006366            | 11/08/2017        | 21801543 021418CC                                                            | 881.94   |
| Invoice: 700006366            |            |      |        |                                                        | 881.94               | 10140200 514600   | Bulletproof Vests<br>Small Tools & Equipment                                 |          |
| Invoice: 700007546            |            |      |        |                                                        | 881.94               | 10140200 514600   | 12/15/2017 21801543 021418CC<br>Bulletproof Vests<br>Small Tools & Equipment | 881.94   |
| Invoice: 700007550            |            |      |        |                                                        | 881.94               | 10140200 514600   | 12/15/2017 21801543 021418CC<br>Bulletproof Vests<br>Small Tools & Equipment | 881.94   |
| Invoice: 700008060            |            |      |        |                                                        | 881.94               | 10140200 514600   | 01/02/2018 21801543 021418CC<br>Bulletproof Vests<br>Small Tools & Equipment | 881.94   |
|                               |            |      |        |                                                        | CHECK 2927022 TOTAL: |                   |                                                                              | 3,527.76 |
| 2927023                       | 02/14/2018 | PRTD | 103798 | Kimball Midwest                                        | 6088613              | 01/15/2018        | 21801573 021418CC                                                            | 538.50   |
| Invoice: 6088613              |            |      |        |                                                        | 538.50               | 30870400 514600   | BIN AND LEG SET<br>Small Tools & Equipment                                   |          |
|                               |            |      |        |                                                        | CHECK 2927023 TOTAL: |                   |                                                                              | 538.50   |
| 2927024                       | 02/14/2018 | PRTD | 105345 | LA County Metro Transportation Au FY18EzPassReconcilit | 02/06/2018           | 21801673 021418CC |                                                                              | 1,080.31 |
| Invoice: FY18EzPassReconcilit |            |      |        |                                                        | 1,080.31             | 20370200 514100   | EZ Pass FY18 Mid Year Reconciliation<br>Departmental Special Supplies        |          |
|                               |            |      |        |                                                        | CHECK 2927024 TOTAL: |                   |                                                                              | 1,080.31 |
| 2927025                       | 02/14/2018 | PRTD | 105345 | LA County Metro Transportation Au FY17EZPassReconcilia | 02/06/2018           | 21801672 021418CC |                                                                              | 4,074.00 |
| Invoice: FY17EZPassReconcilia |            |      |        |                                                        | 4,074.00             | 20370200 514100   | EZ Pass FY17 Reconciliation<br>Departmental Special Supplies                 |          |
|                               |            |      |        |                                                        | CHECK 2927025 TOTAL: |                   |                                                                              | 4,074.00 |
| 2927026                       | 02/14/2018 | PRTD | 104171 | LexisNexis                                             | 98813064             | 12/20/2017        | 21801736 021418CC                                                            | 73.79    |
| Invoice: 98813064             |            |      |        |                                                        | 73.79                | 10114300 512100   | Acct# 0099355084<br>Office Expense                                           |          |
|                               |            |      |        |                                                        | CHECK 2927026 TOTAL: |                   |                                                                              | 73.79    |



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| 2927027                 | 02/14/2018 | PRTD | 106249 | Los Angeles Freightliner | XA210039299:01                 | 02/05/2018                    | 21800055 | 021418CC | 30.72  |
| Invoice: XA210039299:01 |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |                               |          |          |        |
|                         |            |      |        | 30.72                    | 31014600 600900                | Central Stores                |          |          |        |
| Invoice: XA210039770:01 |            |      |        | Los Angeles Freightliner | XA210039770:01                 | 02/08/2018                    | 21800055 | 021418CC | 50.09  |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |                               |          |          |        |
|                         |            |      |        | 50.09                    | 31014600 600900                | Central Stores                |          |          |        |
| Invoice: XA210039600:01 |            |      |        | Los Angeles Freightliner | XA210039600:01                 | 02/05/2018                    | 21800055 | 021418CC | 30.72  |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |                               |          |          |        |
|                         |            |      |        | 30.72                    | 31014600 600900                | Central Stores                |          |          |        |
| Invoice: XA210038379:01 |            |      |        | Los Angeles Freightliner | XA210038379:01                 | 02/05/2018                    | 21800055 | 021418CC | 278.59 |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |                               |          |          |        |
|                         |            |      |        | 278.59                   | 31014600 600900                | Central Stores                |          |          |        |
| CHECK 2927027 TOTAL:    |            |      |        |                          |                                |                               |          |          | 390.12 |
| 2927028                 | 02/14/2018 | PRTD | 100228 | M-G Lawnmower Shop       | 12633                          | 10/26/2017                    | 21801615 | 021418CC | 117.27 |
| Invoice: 12633          |            |      |        |                          |                                | EQUIPMENT AND SUPPLIES        |          |          |        |
|                         |            |      |        | 117.27                   | 10130300 600200                | R&M - Equipment               |          |          |        |
| Invoice: 13963          |            |      |        | M-G Lawnmower Shop       | 13963                          | 01/31/2018                    | 21801666 | 021418CC | 118.30 |
|                         |            |      |        |                          |                                | Maintenance Supplies          |          |          |        |
|                         |            |      |        | 118.30                   | 10130300 600200                | R&M - Equipment               |          |          |        |
| CHECK 2927028 TOTAL:    |            |      |        |                          |                                |                               |          |          | 235.57 |
| 2927029                 | 02/14/2018 | PRTD | 109614 | Maneri Sign Company      | 40003259                       | 01/30/2018                    | 21801634 | 021418CC | 896.55 |
| Invoice: 40003259       |            |      |        |                          |                                | street maint supplies         |          |          |        |
|                         |            |      |        | 896.55                   | 10160210 514100                | Departmental Special Supplies |          |          |        |
| CHECK 2927029 TOTAL:    |            |      |        |                          |                                |                               |          |          | 896.55 |
| 2927030                 | 02/14/2018 | PRTD | 108253 | Manuel Flores            | 4thQTR Transit                 | 02/06/2018                    |          | 021418CC | 100.00 |
| Invoice: 4thQTR Transit |            |      |        |                          |                                | Transit 4th QTR AWARDS        |          |          |        |
|                         |            |      |        | 100.00                   | 20370200 516100                | Training & Education          |          |          |        |
| CHECK 2927030 TOTAL:    |            |      |        |                          |                                |                               |          |          | 100.00 |
| 2927031                 | 02/14/2018 | PRTD | 103672 | Marina Landscape Inc     | 5538830                        | 12/10/2017                    |          | 021418CC | 151.84 |
| Invoice: 5538830        |            |      |        |                          |                                | Landscape Maintenance         |          |          |        |
|                         |            |      |        | 151.84                   | 47555100 619800                | Other Contractual Services    |          |          |        |
| Invoice: 5552771        |            |      |        | Marina Landscape Inc     | 5552771                        | 12/10/2017                    |          | 021418CC | 639.68 |
|                         |            |      |        |                          |                                | Landscape Maintenance         |          |          |        |
|                         |            |      |        | 639.68                   | 47555100 619800                | Other Contractual Services    |          |          |        |

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| Invoice: 5552772                                    | Marina Landscape Inc     | 5552772 | 12/10/2017                   | 021418CC | 121.47   |
|                                                     | 121.47 47555100 619800   |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552773                                    | Marina Landscape Inc     | 5552773 | 12/10/2017                   | 021418CC | 461.59   |
|                                                     | 461.59 47555100 619800   |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552776                                    | Marina Landscape Inc     | 5552776 | 12/10/2017                   | 021418CC | 75.92    |
|                                                     | 75.92 47555100 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552777                                    | Marina Landscape Inc     | 5552777 | 12/10/2017                   | 021418CC | 75.92    |
|                                                     | 75.92 47555100 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552778                                    | Marina Landscape Inc     | 5552778 | 12/10/2017                   | 021418CC | 75.92    |
|                                                     | 75.92 47555100 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5470851                                    | Marina Landscape Inc     | 5470851 | 10/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516510 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5470852                                    | Marina Landscape Inc     | 5470852 | 10/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516520 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5508886                                    | Marina Landscape Inc     | 5508886 | 11/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516510 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5508887                                    | Marina Landscape Inc     | 5508887 | 11/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516520 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552774                                    | Marina Landscape Inc     | 5552774 | 12/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516510 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
| Invoice: 5552775                                    | Marina Landscape Inc     | 5552775 | 12/10/2017                   | 021418CC | 91.10    |
|                                                     | 91.10 42516520 619800    |         | Landscape Maintenance        |          |          |
|                                                     |                          |         | Other Contractual Services   |          |          |
|                                                     |                          |         | CHECK 2927031 TOTAL:         |          | 2,148.94 |
| 2927032 02/14/2018 PRD 100219 Martin and Chapman Co | 180212-1                 |         | 02/12/2018 21801739 021418CC |          | 5,000.00 |
| Invoice: 180212-1                                   |                          |         | Vote by Mail Ballots PVB     |          |          |
|                                                     | 5,000.00 10122300 610600 |         | Election Services            |          |          |

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| Invoice: 180212-2                                               | Martin and Chapman Co          | 180212-2                                                             | 02/12/2018 | 21801739 | 021418CC  | 8,250.00  |
|                                                                 | 8,250.00 10122300 610600       | Voter Information Guides<br>Election Services                        |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927032    | TOTAL:   |           | 13,250.00 |
| 2927033 02/14/2018 PRTD 102349 Masakazu Tazaki                  | 020718                         | 02/07/2018                                                           | 021418CC   |          | 28.00     |           |
| Invoice: 020718                                                 | 28.00 10130250 619800          | Iaido for Kids Jan. Class 7125<br>Other Contractual Services         |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927033    | TOTAL:   |           | 28.00     |
| 2927034 02/14/2018 PRTD 109625 Metro Builders & Engineers Group | PZ948-06                       | 01/04/2018                                                           | 021418CC   |          | 41,372.50 |           |
| Invoice: PZ948-06                                               | 41,372.50 42380000 730100PZ948 | T.S. Stormwater Diversion Project<br>Improvements other than Bldg    |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927034    | TOTAL:   |           | 41,372.50 |
| 2927035 02/14/2018 PRTD 105876 David Mikhail                    | EVP4thQTR2017                  | 12/26/2017                                                           | 021418CC   |          | 50.00     |           |
| Invoice: EVP4thQTR2017                                          | 50.00 41470600 517710          | Electric Vehicle Program Incentive<br>Employee Electric Vehicle Prog |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927035    | TOTAL:   |           | 50.00     |
| 2927036 02/14/2018 PRTD 109527 Mobile Hero, LLC                 | 20180130CC                     | 01/30/2018                                                           | 021418CC   |          | 445.00    |           |
| Invoice: 20180130CC                                             | 445.00 20370100 517300         | Photography Services on 2-24-18<br>Advertising and Public Relatio    |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927036    | TOTAL:   |           | 445.00    |
| 2927037 02/14/2018 PRTD 100830 Mr. Printer Inc.                 | 53380                          | 11/30/2017                                                           | 21801632   | 021418CC | 82.50     |           |
| Invoice: 53380                                                  | 82.50 10110000 512100          | Business Cards<br>Office Expense                                     |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927037    | TOTAL:   |           | 82.50     |
| 2927038 02/14/2018 PRTD 109364 Nestor Ducreux                   | TRANSIT4thQTR2017              | 12/26/2017                                                           | 021418CC   |          | 78.75     |           |
| Invoice: TRANSIT4thQTR2017                                      | 78.75 41470600 517700          | Transit Rideshare Program 4th Qtr<br>Ride Share Program              |            |          |           |           |
|                                                                 |                                | CHECK                                                                | 2927038    | TOTAL:   |           | 78.75     |
| 2927039 02/14/2018 PRTD 108961 O Lee Myers                      | TRANSIT4thQTR2017              | 12/26/2017                                                           | 021418CC   |          | 150.00    |           |
| Invoice: TRANSIT4thQTR2017                                      | 150.00 41470600 517700         | Transit Rideshare Program 4th Qtr<br>Ride Share Program              |            |          |           |           |

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| Invoice: 4thQTR Transit                                                 | 0 Lee Myers      | 4thQTR Transit           | 02/06/2018                   | 021418CC | 100.00    |
|                                                                         |                  | Transit 4th QTR AWARDS   |                              |          |           |
|                                                                         |                  | 100.00 20370200 516100   | Training & Education         |          |           |
|                                                                         |                  | CHECK                    | 2927039 TOTAL:               |          | 250.00    |
| 2927040 02/14/2018 PRTD 108642 Office Depot Inc                         |                  | 969605235001             | 10/08/2017 21800240 021418CC |          | 7,056.50  |
| Invoice: 969605235001                                                   |                  | FY 17/18 Printing        |                              |          |           |
|                                                                         |                  | 7,056.50 20370200 512200 | Printing and Binding         |          |           |
| Invoice: 960117187001                                                   | Office Depot Inc | 960117187001             | 10/08/2017 21800240 021418CC |          | 1,854.78  |
|                                                                         |                  | FY 17/18 Printing        |                              |          |           |
|                                                                         |                  | 1,854.78 20370200 512200 | Printing and Binding         |          |           |
| Invoice: 953697320001                                                   | Office Depot Inc | 953697320001             | 08/14/2017 21800240 021418CC |          | 3,698.58  |
|                                                                         |                  | FY 17/18 Printing        |                              |          |           |
|                                                                         |                  | 3,698.58 20370200 512200 | Printing and Binding         |          |           |
| Invoice: 103325103001                                                   | Office Depot Inc | 103325103001             | 01/30/2018 21800240 021418CC |          | 891.00    |
|                                                                         |                  | FY 17/18 Printing        |                              |          |           |
|                                                                         |                  | 891.00 20370200 512200   | Printing and Binding         |          |           |
|                                                                         |                  | CHECK                    | 2927040 TOTAL:               |          | 13,500.86 |
| 2927041 02/14/2018 PRTD 100000 Barbara Kohn                             |                  | 2001327.007              | 02/05/2018                   | 021418CC | 50.00     |
| Invoice: 2001327.007                                                    |                  | VMC Damage Deposit       |                              |          |           |
|                                                                         |                  | 50.00 10130110 365730    | Meeting Room Rental          |          |           |
|                                                                         |                  | CHECK                    | 2927041 TOTAL:               |          | 50.00     |
| 2927042 02/14/2018 PRTD 100000 Briana Jakson                            |                  | A-2002906.004            | 08/03/2017                   | 021418CC | 110.00    |
| Invoice: A-2002906.004                                                  |                  | VMC Damage Room          |                              |          |           |
|                                                                         |                  | 110.00 10130110 365730   | Meeting Room Rental          |          |           |
|                                                                         |                  | CHECK                    | 2927042 TOTAL:               |          | 110.00    |
| 2927043 02/14/2018 PRTD 100000 California Track Starters Associa        |                  | 2001329.007              | 02/06/2018                   | 021418CC | 100.00    |
| Invoice: 2001329.007                                                    |                  | VMC Damage Deposit       |                              |          |           |
|                                                                         |                  | 100.00 10130110 365730   | Meeting Room Rental          |          |           |
|                                                                         |                  | CHECK                    | 2927043 TOTAL:               |          | 100.00    |
| 2927044 02/14/2018 PRTD 100000 French Fund LLC & Lesny Real Est 5215SEP |                  |                          | 01/25/2018                   | 021418CC | 2,927.25  |
| Invoice: 5215SEP                                                        |                  | Transfer Tax             |                              |          |           |
|                                                                         |                  | 2,927.25 10114400 317000 | Real Property Transfer Tax   |          |           |

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|                               |            |      |        | CHECK                |                      | 2927044    | TOTAL:                                               | 2,927.25 |
| 2927045                       | 02/14/2018 | PRTD | 100000 | Len Judaken          | P2016-0114-AUP/CE-RE | 10/31/2016 | 021418CC                                             | 4,796.64 |
| Invoice: P2016-0114-AUP/CE-RE |            |      |        | 4,796.64             | 10150200             | 364100     | New ADU Legislation<br>Plan Zone, Subdivision        |          |
|                               |            |      |        | CHECK                |                      | 2927045    | TOTAL:                                               | 4,796.64 |
| 2927046                       | 02/14/2018 | PRTD | 100000 | Mecole Jefferson     | 2001326.007          | 02/02/2018 | 021418CC                                             | 300.00   |
| Invoice: 2001326.007          |            |      |        | 300.00               | 10130110             | 365730     | VMC Damage Deposit<br>Meeting Room Rental            |          |
|                               |            |      |        | CHECK                |                      | 2927046    | TOTAL:                                               | 300.00   |
| 2927047                       | 02/14/2018 | PRTD | 100000 | Michael Gutperle     | E17-0203             | 02/01/2018 | 021418CC                                             | 303.33   |
| Invoice: E17-0203             |            |      |        | 291.66               | 10150150             | 322000     | Contract pulled the permit<br>Electric Permits       |          |
|                               |            |      |        | 11.67                | 41250150             | 321100     | Other License & Permits - Bldg                       |          |
|                               |            |      |        | CHECK                |                      | 2927047    | TOTAL:                                               | 303.33   |
| 2927048                       | 02/14/2018 | PRTD | 100000 | Michael Gutperle     | M17-0123             | 02/01/2018 | 021418CC                                             | 382.12   |
| Invoice: M17-0123             |            |      |        | 367.42               | 10150150             | 324000     | Contract pulled the permit<br>Plumbing and Heating   |          |
|                               |            |      |        | 14.70                | 41250150             | 321100     | Other License & Permits - Bldg                       |          |
|                               |            |      |        | CHECK                |                      | 2927048    | TOTAL:                                               | 382.12   |
| 2927049                       | 02/14/2018 | PRTD | 100000 | Michael Gutperle     | P17-0173             | 02/01/2018 | 021418CC                                             | 705.64   |
| Invoice: P17-0173             |            |      |        | 678.50               | 10150150             | 324000     | Contractor pulled the permit<br>Plumbing and Heating |          |
|                               |            |      |        | 27.14                | 41250150             | 321100     | Other License & Permits - Bldg                       |          |
|                               |            |      |        | CHECK                |                      | 2927049    | TOTAL:                                               | 705.64   |
| 2927050                       | 02/14/2018 | PRTD | 100000 | Treeium Inc          | P18-0038             | 02/06/2018 | 021418CC                                             | 121.18   |
| Invoice: P18-0038             |            |      |        | 121.18               | 10150150             | 324000     | Over Paid for Permit<br>Plumbing and Heating         |          |
|                               |            |      |        | CHECK                |                      | 2927050    | TOTAL:                                               | 121.18   |
| 2927051                       | 02/14/2018 | PRTD | 100000 | WF Construction Inc. | 519494               | 11/01/2017 | 021418CC                                             | 500.00   |
| Invoice: 519494               |            |      |        | 500.00               | 202                  | 211100     | Refuse Dumpster Deposit<br>Customer Deposits         |          |

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|                       |            |      |        |                                 | CHECK        | 2927051    | TOTAL:            | 500.00                        |
| 2927052               | 02/14/2018 | PRTD | 101326 | Pacific Alarm Systems Inc       | 2398314      | 01/17/2018 | 21800847 021418CC | 41.00                         |
| Invoice: 2398314      |            |      |        |                                 | 41.00        | 10130300   | 619800            | 1/1/18-1/31/18                |
|                       |            |      |        |                                 |              |            |                   | Other Contractual Services    |
| Invoice: 2401323      |            |      |        |                                 | 41.00        | 10130300   | 619800            | 02/01/2018 21800847 021418CC  |
|                       |            |      |        |                                 | 41.00        | 10130300   | 619800            | 2/1/18-2/28/18                |
|                       |            |      |        |                                 |              |            |                   | Other Contractual Services    |
|                       |            |      |        |                                 | CHECK        | 2927052    | TOTAL:            | 82.00                         |
| 2927053               | 02/14/2018 | PRTD | 103468 | Pacific Telemanagement Services | 953587       | 11/16/2017 | 21800482 021418CC | 436.25                        |
| Invoice: 953587       |            |      |        |                                 | 436.25       | 31016100   | 512400            | Payphone on City Property     |
|                       |            |      |        |                                 |              |            |                   | Communications                |
| Invoice: 960514       |            |      |        |                                 | 440.80       | 31016100   | 512400            | 12/15/2017 21800482 021418CC  |
|                       |            |      |        |                                 |              |            |                   | Payphone on City Property     |
|                       |            |      |        |                                 |              |            |                   | Communications                |
|                       |            |      |        |                                 | CHECK        | 2927053    | TOTAL:            | 877.05                        |
| 2927054               | 02/14/2018 | PRTD | 103896 | PetData Inc                     | 6417         | 01/31/2018 | 021418CC          | 360.30                        |
| Invoice: 6417         |            |      |        |                                 | 360.30       | 10140400   | 619800            | Pet Data License Fees         |
|                       |            |      |        |                                 |              |            |                   | Other Contractual Services    |
|                       |            |      |        |                                 | CHECK        | 2927054    | TOTAL:            | 360.30                        |
| 2927055               | 02/14/2018 | PRTD | 109285 | Planning PLUS / P+              | 17           | 02/05/2018 | 021418CC          | 2,306.25                      |
| Invoice: 17           |            |      |        |                                 | 2,306.25     | 10150200   | 619800            | Consultant                    |
|                       |            |      |        |                                 |              |            |                   | Other Contractual Services    |
|                       |            |      |        |                                 | CHECK        | 2927055    | TOTAL:            | 2,306.25                      |
| 2927056               | 02/14/2018 | PRTD | 101345 | Poonam Sharma                   | 020718       | 02/07/2018 | 021418CC          | 1,312.50                      |
| Invoice: 020718       |            |      |        |                                 | 1,312.50     | 10130250   | 619800            | Kids Time Jan. Class 6949     |
|                       |            |      |        |                                 |              |            |                   | Other Contractual Services    |
|                       |            |      |        |                                 | CHECK        | 2927056    | TOTAL:            | 1,312.50                      |
| 2927057               | 02/14/2018 | PRTD | 108464 | PPG Architectural Finishes Inc  | 839103009622 | 01/23/2018 | 21801695 021418CC | 1,366.92                      |
| Invoice: 839103009622 |            |      |        |                                 | 1,366.92     | 10160250   | 514100            | Painting Supplies - Graffiti  |
|                       |            |      |        |                                 |              |            |                   | Departmental Special Supplies |

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|                      |            |      |        | CHECK                    |                 | 2927057                                                                      | TOTAL:            | 1,366.92 |
| 2927058              | 02/14/2018 | PRTD | 101535 | Proforce Law Enforcement | 335048          | 01/30/2018                                                                   | 21801524 021418CC | 1,449.05 |
| Invoice: 335048      |            |      |        | 1,449.05                 | 10140200 514600 | Two (2) Guns<br>Small Tools & Equipment                                      |                   |          |
|                      |            |      |        | CHECK                    |                 | 2927058                                                                      | TOTAL:            | 1,449.05 |
| 2927059              | 02/14/2018 | PRTD | 102158 | Quinn Company            | PC810799302     | 01/17/2018                                                                   | 21800050 021418CC | 481.34   |
| Invoice: PC810799302 |            |      |        | 481.34                   | 31014600 600900 | TRACTOR PARTS AND SUPPLIES<br>Central Stores                                 |                   |          |
| Invoice: PC810803783 |            |      |        | 519.73                   | 31014600 600900 | 02/02/2018 21800050 021418CC<br>TRACTOR PARTS AND SUPPLIES<br>Central Stores |                   | 519.73   |
| Invoice: PC810804173 |            |      |        | 796.24                   | 31014600 600900 | 02/06/2018 21800050 021418CC<br>TRACTOR PARTS AND SUPPLIES<br>Central Stores |                   | 796.24   |
| Invoice: PC810804172 |            |      |        | 1,311.84                 | 31014600 600900 | 02/06/2018 21800050 021418CC<br>TRACTOR PARTS AND SUPPLIES<br>Central Stores |                   | 1,311.84 |
| Invoice: PR810286776 |            |      |        | -26.45                   | 31014600 600900 | 02/06/2018 21800050 021418CC<br>CREDIT MEMO<br>Central Stores                |                   | -26.45   |
| Invoice: PR810286775 |            |      |        | -36.31                   | 31014600 600900 | 02/06/2018 21800050 021418CC<br>CREDIT MEMO<br>Central Stores                |                   | -36.31   |
| Invoice: PR810285897 |            |      |        | -47.07                   | 31014600 600900 | 11/30/2017 21800050 021418CC<br>TRACTOR PARTS AND SUPPLIES<br>Central Stores |                   | -47.07   |
| Invoice: PC810803784 |            |      |        | 14.69                    | 31014600 600900 | 02/02/2018 21800050 021418CC<br>TRACTOR PARTS AND SUPPLIES<br>Central Stores |                   | 14.69    |
| Invoice: W0810193147 |            |      |        | 798.28                   | 30870400 600200 | 01/28/2018 21801649 021418CC<br>Repair - Unit: 4517<br>R&M - Equipment       |                   | 798.28   |
|                      |            |      |        | CHECK                    |                 | 2927059                                                                      | TOTAL:            | 3,812.29 |
| 2927060              | 02/14/2018 | PRTD | 101238 | Raquel Dominguez         | 020718          | 02/07/2018                                                                   | 021418CC          | 2,800.00 |
| Invoice: 020718      |            |      |        | 2,800.00                 | 10130250 619800 | Transition Time Bilingual- Jan. Class 7000<br>Other Contractual Services     |                   |          |

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|                               |            |      |                              | CHECK             |          | 2927060    | TOTAL:                                                        | 2,800.00 |
| 2927061                       | 02/14/2018 | PRTD | 106641 Tobias Raya           | 12/19/17-12/21/17 | REI      | 01/31/2018 | 21801655 021418CC                                             | 133.92   |
| Invoice: 12/19/17-12/21/17REI |            |      |                              | 133.92            | 10140200 | 516100     | Deputy Leadership Session Arcadia, CA<br>Training & Education |          |
|                               |            |      |                              | CHECK             |          | 2927061    | TOTAL:                                                        | 133.92   |
| 2927062                       | 02/14/2018 | PRTD | 100848 Recognition Unlimited | 104178            |          | 01/25/2018 | 21801644 021418CC                                             | 37.78    |
| Invoice: 104178               |            |      |                              | 37.78             | 10150200 | 512100     | Nameplate<br>Office Expense                                   |          |
|                               |            |      |                              | CHECK             |          | 2927062    | TOTAL:                                                        | 37.78    |
| 2927063                       | 02/14/2018 | PRTD | 100288 Red Wing Shoe Store   | 003000027-008     |          | 08/30/2017 | 21801638 021418CC                                             | 1,940.13 |
| Invoice: 003000027-008        |            |      |                              | 300.00            | 20260400 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 225.38            | 20260400 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 215.91            | 20260400 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 280.11            | 20260400 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 240.60            | 20260400 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 280.11            | 20260400 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 215.91            | 20260410 | 550110     | Uniforms                                                      |          |
|                               |            |      |                              | 182.11            | 20260410 | 550110     | Uniforms                                                      |          |
| Invoice: 003000028-008        |            |      |                              | 255.40            | 20260400 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 255.40            | 20260400 | 550110     | Uniforms                                                      |          |
| Invoice: 8-1-30609            |            |      |                              | 272.45            | 20260400 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 272.45            | 20260400 | 550110     | Uniforms                                                      |          |
| Invoice: 8-1-31053            |            |      |                              | 272.45            | 20260410 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 272.45            | 20260410 | 550110     | Uniforms                                                      |          |
| Invoice: 8-1-31708            |            |      |                              | 300.00            | 20260400 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 300.00            | 20260400 | 550110     | Uniforms                                                      |          |
| Invoice: 8-1-32630            |            |      |                              | 203.45            | 20260410 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 203.45            | 20260410 | 550110     | Uniforms                                                      |          |
| Invoice: 8-1-34506            |            |      |                              | 256.80            | 20260400 | 550110     | Shoes                                                         |          |
|                               |            |      |                              | 256.80            | 20260400 | 550110     | Uniforms                                                      |          |



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| Invoice: 8-1-34503            | Red Wing Shoe Store               | 8-1-34503   |          |        | Shoes          | 12/11/2017 | 21801637 | 021418CC | 249.11   |
|                               |                                   | 249.11      | 20260400 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-35012            | Red Wing Shoe Store               | 8-1-35012   |          |        | Shoes          | 12/19/2017 | 21801637 | 021418CC | 261.46   |
|                               |                                   | 261.46      | 20260410 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-35279            | Red Wing Shoe Store               | 8-1-35279   |          |        | Shoes          | 12/22/2017 | 21801637 | 021418CC | 272.45   |
|                               |                                   | 272.45      | 20260400 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-36315            | Red Wing Shoe Store               | 8-1-36315   |          |        | Shoes          | 01/11/2018 | 21801637 | 021418CC | 289.52   |
|                               |                                   | 289.52      | 20260400 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-36531            | Red Wing Shoe Store               | 8-1-36531   |          |        | Shoes          | 01/15/2018 | 21801637 | 021418CC | 296.11   |
|                               |                                   | 296.11      | 20260400 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-36702            | Red Wing Shoe Store               | 8-1-36702   |          |        | Shoes          | 01/18/2018 | 21801637 | 021418CC | 300.00   |
|                               |                                   | 300.00      | 20260400 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-36575            | Red Wing Shoe Store               | 8-1-36575   |          |        | Shoes          | 01/16/2018 | 21801637 | 021418CC | 247.78   |
|                               |                                   | 247.78      | 20260410 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-37129            | Red Wing Shoe Store               | 8-1-37129   |          |        | Shoes          | 01/25/2018 | 21801661 | 021418CC | 375.00   |
|                               |                                   | 375.00      | 10160230 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-37098            | Red Wing Shoe Store               | 8-1-37098   |          |        | Shoes          | 01/25/2018 | 21801661 | 021418CC | 277.65   |
|                               |                                   | 277.65      | 10160240 | 550110 | Uniforms       |            |          |          |          |
| Invoice: 8-1-37118            | Red Wing Shoe Store               | 8-1-37118   |          |        | Shoes          | 01/25/2018 | 21801661 | 021418CC | 375.00   |
|                               |                                   | 375.00      | 10160250 | 550110 | Uniforms       |            |          |          |          |
| CHECK 2927063 TOTAL:          |                                   |             |          |        |                |            |          |          | 6,444.76 |
| 2927064 02/14/2018 PRD 101096 | Refrigeration Supplies Distributo | 56175445-00 |          |        | Supplies       | 01/24/2018 | 21800194 | 021418CC | 116.90   |
| Invoice: 56175445-00          |                                   | 116.90      | 10160230 | 600100 | R&M - Building |            |          |          |          |
| Invoice: 56175454-00          | Refrigeration Supplies Distributo | 56175454-00 |          |        | Supplies       | 01/24/2018 | 21800194 | 021418CC | 945.71   |
|                               |                                   | 945.71      | 10160230 | 600100 | R&M - Building |            |          |          |          |

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| Invoice: 56175405-00           | Refrigeration Supplies Distributo | 56175405-00                            | 01/23/2018 | 21800194 | 021418CC | 74.90    |
|                                | 74.90 10160230 600100             | Supplies                               |            |          |          |          |
|                                |                                   | R&M - Building                         |            |          |          |          |
| Invoice: 56175603-00           | Refrigeration Supplies Distributo | 56175603-00                            | 01/30/2018 | 21800194 | 021418CC | 154.66   |
|                                | 154.66 10160230 600100            | Supplies                               |            |          |          |          |
|                                |                                   | R&M - Building                         |            |          |          |          |
| Invoice: 56175577-00           | Refrigeration Supplies Distributo | 56175577-00                            | 01/29/2018 | 21800194 | 021418CC | 8.56     |
|                                | 8.56 10160230 600100              | Supplies                               |            |          |          |          |
|                                |                                   | R&M - Building                         |            |          |          |          |
|                                |                                   | CHECK                                  | 2927064    | TOTAL:   |          | 1,300.73 |
| 2927065 02/14/2018 PRTD 102322 | Regency Lighting                  | 4104428                                | 01/18/2018 | 21801684 | 021418CC | 1,051.05 |
| Invoice: 4104428               |                                   |                                        |            |          |          |          |
|                                | 1,051.05 30870400 600100          | Lighting: Replacement Bulbs            |            |          |          |          |
|                                |                                   | R&M - Building                         |            |          |          |          |
|                                |                                   | CHECK                                  | 2927065    | TOTAL:   |          | 1,051.05 |
| 2927066 02/14/2018 PRTD 101069 | Rocket Smog Inc                   | 76271                                  | 02/02/2018 | 21800297 | 021418CC | 35.00    |
| Invoice: 76271                 |                                   |                                        |            |          |          |          |
|                                | 35.00 30870400 600200             | Smog Check for City Vehicles           |            |          |          |          |
|                                |                                   | R&M - Equipment                        |            |          |          |          |
|                                |                                   | CHECK                                  | 2927066    | TOTAL:   |          | 35.00    |
| 2927067 02/14/2018 PRTD 109804 | Ron Smith & Associates Inc        | 18-010                                 | 01/31/2018 |          | 021418CC | 3,400.00 |
| Invoice: 18-010                |                                   |                                        |            |          |          |          |
|                                | 3,400.00 10140200 619800          | Professional Services for Forensic Lab |            |          |          |          |
|                                |                                   | Other Contractual Services             |            |          |          |          |
|                                |                                   | CHECK                                  | 2927067    | TOTAL:   |          | 3,400.00 |
| 2927068 02/14/2018 PRTD 100874 | Rosemead Oil Products Inc         | 76007685                               | 02/05/2018 | 21801691 | 021418CC | 3,704.53 |
| Invoice: 76007685              |                                   |                                        |            |          |          |          |
|                                | 3,704.53 30870400 520130          | Lubricants: Natural Gas SAE 15         |            |          |          |          |
|                                |                                   | Petroleum Products - Oils/ Lub         |            |          |          |          |
| Invoice: 75996567              | Rosemead Oil Products Inc         | 75996567                               | 01/30/2018 | 21801645 | 021418CC | 1,579.72 |
|                                | 1,579.72 30870400 520130          | Lubricants:                            |            |          |          |          |
|                                |                                   | Petroleum Products - Oils/ Lub         |            |          |          |          |
|                                |                                   | CHECK                                  | 2927068    | TOTAL:   |          | 5,284.25 |
| 2927069 02/14/2018 PRTD 104849 | Russell Sigler Inc                | INV-BBK18000886                        | 01/26/2018 | 21801693 | 021418CC | 176.10   |
| Invoice: INV-BBK18000886       |                                   |                                        |            |          |          |          |
|                                | 176.10 10160240 600200            | Valve solenoid                         |            |          |          |          |
|                                |                                   | R&M - Equipment                        |            |          |          |          |

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|                            |            |      |                                | CHECK             | 2927069              | TOTAL:                                                       | 176.10    |
| 2927070                    | 02/14/2018 | PRTD | 106101 Jason Salazar           | 02262018-03012018 | 02/06/2018           | 21801653 021418CC                                            | 854.10    |
| Invoice: 02262018-03012018 |            |      |                                | 854.10            | 10140200 516100      | FBI DIVRT- Menlo Park, CA<br>Training & Education            |           |
|                            |            |      |                                | CHECK             | 2927070              | TOTAL:                                                       | 854.10    |
| 2927071                    | 02/14/2018 | PRTD | 100483 Sea-Clear Pools Inc     | 18-0211           | 01/31/2018           | 21800174 021418CC                                            | 479.73    |
| Invoice: 18-0211           |            |      |                                | 479.73            | 10160230 514100      | Pool Maintenance Chemicals<br>Departmental Special Supplies  |           |
|                            |            |      |                                | CHECK             | 2927071              | TOTAL:                                                       | 479.73    |
| 2927072                    | 02/14/2018 | PRTD | 101017 Sherwin Williams Paints | 4817-1            | 11/06/2017           | 21801594 021418CC                                            | 150.81    |
| Invoice: 4817-1            |            |      |                                | 150.81            | 10160250 514100      | Painting supplies - Various<br>Departmental Special Supplies |           |
| Invoice: 6133-1            |            |      |                                |                   |                      | 12/15/2017 21801594 021418CC                                 | 276.54    |
|                            |            |      |                                | 276.54            | 10160250 514100      | Painting supplies - Various<br>Departmental Special Supplies |           |
| Invoice: 4932-8            |            |      |                                |                   |                      | 11/08/2017 21801594 021418CC                                 | 43.27     |
|                            |            |      |                                | 43.27             | 10160250 514100      | Painting supplies - Various<br>Departmental Special Supplies |           |
| Invoice: 5978-0            |            |      |                                |                   |                      | 12/11/2017 21801594 021418CC                                 | 217.25    |
|                            |            |      |                                | 217.25            | 10160250 514100      | Painting supplies - Various<br>Departmental Special Supplies |           |
| Invoice: 4127-5            |            |      |                                |                   |                      | 10/11/2017 21801594 021418CC                                 | 291.64    |
|                            |            |      |                                | 291.64            | 10160250 514100      | Painting supplies - Various<br>Departmental Special Supplies |           |
| Invoice: 1280-5            |            |      |                                |                   |                      | 02/02/2018 21801667 021418CC                                 | 79.60     |
|                            |            |      |                                | 79.60             | 10130300 514100      | Paint & Supplies<br>Departmental Special Supplies            |           |
|                            |            |      |                                | CHECK             | 2927072              | TOTAL:                                                       | 1,059.11  |
| 2927073                    | 02/14/2018 | PRTD | 103481 City of Hawthorne       | IT-Culver-01RE    | 08/01/2017           | 21801500 021418CC                                            | 19,764.32 |
| Invoice: IT-Culver-01RE    |            |      |                                | 19,764.32         | 42080000 619800PZ902 | CAD/RAMS Replacement Project<br>Other Contractual Services   |           |
|                            |            |      |                                | CHECK             | 2927073              | TOTAL:                                                       | 19,764.32 |

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| 2927074                  | 02/14/2018 | PRTD | 100331 | Southern California Edison | 2011991999/0118 | 02/06/2018                   | 21800234               | 021418CC | 1,692.99 |
| Invoice: 2011991999/0118 |            |      |        | 1,692.99                   | 10116100 513100 | 2-01-199-1999                | Utilities - Electrical |          |          |
| Invoice: 2024524639-1217 |            |      |        | 573.19                     | 10116100 513100 | 01/23/2018 21800234 021418CC | 573.19                 |          |          |
|                          |            |      |        | 573.19                     | 10116100 513100 | 2-02-452-4639                | Utilities - Electrical |          |          |
| Invoice: 2024534240/1217 |            |      |        | 4,075.19                   | 10116100 513100 | 01/22/2018 21800234 021418CC | 4,075.19               |          |          |
|                          |            |      |        | 4,075.19                   | 10116100 513100 | 2-02-453-4240                | Utilities - Electrical |          |          |
| Invoice: 2314237264-1217 |            |      |        | 4,044.21                   | 10116100 513100 | 01/27/2018 21800234 021418CC | 4,044.21               |          |          |
|                          |            |      |        | 4,044.21                   | 10116100 513100 | 2-31-423-7264                | Utilities - Electrical |          |          |
| Invoice: 2400357869/1217 |            |      |        | 28.20                      | 10116100 513100 | 01/25/2018 21800234 021418CC | 28.20                  |          |          |
|                          |            |      |        | 28.20                      | 10116100 513100 | 2-40-035-7869                | Utilities - Electrical |          |          |
| Invoice: 2065617490-1217 |            |      |        | 88.20                      | 10116100 513100 | 01/26/2018 21800234 021418CC | 88.20                  |          |          |
|                          |            |      |        | 88.20                      | 10116100 513100 | 2-06-561-7490                | Utilities - Electrical |          |          |
| Invoice: 2277568788/1217 |            |      |        | 273.13                     | 10116100 513100 | 01/27/2018 21800234 021418CC | 273.13                 |          |          |
|                          |            |      |        | 273.13                     | 10116100 513100 | 2-27-756-8788                | Utilities - Electrical |          |          |
| Invoice: 2024510331-1217 |            |      |        | 1,172.39                   | 10116100 513100 | 01/23/2018 21800234 021418CC | 1,172.39               |          |          |
|                          |            |      |        | 1,172.39                   | 10116100 513100 | 2-02-451-0331                | Utilities - Electrical |          |          |
| Invoice: 2024534117-1217 |            |      |        | 4,752.82                   | 10116100 513100 | 01/24/2018 21800234 021418CC | 4,752.82               |          |          |
|                          |            |      |        | 4,752.82                   | 10116100 513100 | 2-02-453-4117                | Utilities - Electrical |          |          |
| Invoice: 2024508962-1217 |            |      |        | 3,225.06                   | 10116100 513100 | 01/27/2018 21800234 021418CC | 3,225.06               |          |          |
|                          |            |      |        | 3,225.06                   | 10116100 513100 | 2-02-450-8962                | Utilities - Electrical |          |          |
| Invoice: 2241777838-1217 |            |      |        | 3,310.20                   | 10116100 513100 | 01/24/2018 21800234 021418CC | 3,310.20               |          |          |
|                          |            |      |        | 3,310.20                   | 10116100 513100 | 2-24-177-7838                | Utilities - Electrical |          |          |
| Invoice: 2379570088/0118 |            |      |        | 432.17                     | 10116100 513100 | 02/02/2018 21800234 021418CC | 432.17                 |          |          |
|                          |            |      |        | 432.17                     | 10116100 513100 | 2-37-957-0088                | Utilities - Electrical |          |          |
| Invoice: 2387056229/0118 |            |      |        | 212.29                     | 10116100 513100 | 02/02/2018 21800234 021418CC | 212.29                 |          |          |
|                          |            |      |        | 212.29                     | 10116100 513100 | 2-38-705-6229                | Utilities - Electrical |          |          |

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| Invoice: 2333092344/0118       | Southern California Edison        | 2333092344/0118 | 02/02/2018 | 21800234                                          | 021418CC               | 222.65    |
|                                | 222.65 10116100 513100            | 2-33-309-2344   |            |                                                   | Utilities - Electrical |           |
| Invoice: 2024523227-1217       | Southern California Edison        | 2024523227-1217 | 01/30/2018 | 21800234                                          | 021418CC               | 5,753.54  |
|                                | 5,753.54 10116100 513100          | 2-02-452-3227   |            |                                                   | Utilities - Electrical |           |
| Invoice: 2336904339-0218       | Southern California Edison        | 2336904339-0218 | 02/02/2018 | 21800554                                          | 021418CC               | 143.70    |
|                                | 143.70 42516520 513100            | 2-33-690-4339   |            |                                                   | Utilities - Electrical |           |
| Invoice: 2331382846-0218       | Southern California Edison        | 2331382846-0218 | 02/01/2018 | 21800554                                          | 021418CC               | 114.40    |
|                                | 114.40 42516510 513100            | 2-33-138-2846   |            |                                                   | Utilities - Electrical |           |
| Invoice: 2024506222/1217       | Southern California Edison        | 2024506222/1217 | 02/02/2018 | 21800234                                          | 021418CC               | 14,746.16 |
|                                | 14,746.16 10116100 513100         | 2-02-450-6222   |            |                                                   | Utilities - Electrical |           |
|                                |                                   | CHECK           | 2927074    | TOTAL:                                            |                        | 44,860.49 |
| 2927075 02/14/2018 PRTD 107878 | Southern California Fleet Service | OC792461        | 12/04/2017 | 21800057                                          | 021418CC               | 1,446.64  |
| Invoice: OC792461              |                                   |                 |            | FIRE TRUCK PARTS                                  |                        |           |
|                                | 1,446.64 31014600 600900          |                 |            | Central Stores                                    |                        |           |
|                                |                                   | CHECK           | 2927075    | TOTAL:                                            |                        | 1,446.64  |
| 2927076 02/14/2018 PRTD 108857 | Southern California Grantmakers   | 2713            | 07/01/2017 | 21801665                                          | 021418CC               | 600.00    |
| Invoice: 2713                  |                                   |                 |            | 2017 Membership Dues                              |                        |           |
|                                | 600.00 41322400 516700PZ502       |                 |            | Memberships & Dues                                |                        |           |
|                                |                                   | CHECK           | 2927076    | TOTAL:                                            |                        | 600.00    |
| 2927077 02/14/2018 PRTD 108868 | Southern Computer Warehouse       | IN-000476557    | 01/15/2018 | 21801421                                          | 021418CC               | 6,468.82  |
| Invoice: IN-000476557          |                                   |                 |            | SanDisk SSD PLUS 480GB Internal - Upgrade Project |                        |           |
|                                | 6,468.82 30724100 732150          |                 |            | IT Equipment - Hardware                           |                        |           |
|                                |                                   | CHECK           | 2927077    | TOTAL:                                            |                        | 6,468.82  |
| 2927078 02/14/2018 PRTD 100333 | Sparkletts Water Co               | 14276393020218  | 02/02/2018 | 21800109                                          | 021418CC               | 798.89    |
| Invoice: 14276393020218        |                                   |                 |            | Drinking Water                                    |                        |           |
|                                | 798.89 10140200 514100            |                 |            | Departmental Special Supplies                     |                        |           |
|                                |                                   | CHECK           | 2927078    | TOTAL:                                            |                        | 798.89    |

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| 2927079 | 02/14/2018 | PRTD | 101165 | Standard Insurance Company | February2018 | 02/01/2018             | 021418CC | 6,349.35 |
|         |            |      |        | Invoice: February2018      |              |                        |          |          |
|         |            |      |        | 6,349.35 101               | 202900       | Life Insurance         |          |          |
|         |            |      |        |                            |              | Life Insurance Payable |          |          |

CHECK 2927079 TOTAL: 6,349.35

|         |            |      |        |                        |         |                               |                   |        |
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| 2927080 | 02/14/2018 | PRTD | 100346 | Blue Diamond Materials | 1119576 | 01/25/2018                    | 21800136 021418CC | 470.36 |
|         |            |      |        | Invoice: 1119576       |         |                               |                   |        |
|         |            |      |        | 470.36 10160210 514100 |         | Supplies                      |                   |        |
|         |            |      |        |                        |         | Departmental Special Supplies |                   |        |

CHECK 2927080 TOTAL: 470.36

|         |            |      |        |                        |        |                                              |          |        |
|---------|------------|------|--------|------------------------|--------|----------------------------------------------|----------|--------|
| 2927081 | 02/14/2018 | PRTD | 100746 | Sylvia Baar Limon      | 020718 | 02/07/2018                                   | 021418CC | 822.50 |
|         |            |      |        | Invoice: 020718        |        |                                              |          |        |
|         |            |      |        | 822.50 10130250 619800 |        | Ceramics Winter Camp Week 2 Class 7068, 7217 |          |        |
|         |            |      |        |                        |        | Other Contractual Services                   |          |        |

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|---------|------------|------|--------|-----------------------------|--------|-------------------------------------------------|-------------------|--------|
| 2927082 | 02/14/2018 | PRTD | 109700 | Tania Fleischer             | 180205 | 02/05/2018                                      | 21800392 021418CC | 300.00 |
|         |            |      |        | Invoice: 180205             |        |                                                 |                   |        |
|         |            |      |        | 300.00 41322400 517000PZ502 |        | Monthly Commissioner Stipend July-December 2017 |                   |        |
|         |            |      |        |                             |        | City Commission Expenses                        |                   |        |

CHECK 2927082 TOTAL: 300.00

|         |            |      |        |                        |       |                          |                   |        |
|---------|------------|------|--------|------------------------|-------|--------------------------|-------------------|--------|
| 2927083 | 02/14/2018 | PRTD | 100680 | The Dozar Co           | 23831 | 01/30/2018               | 21801643 021418CC | 651.20 |
|         |            |      |        | Invoice: 23831         |       |                          |                   |        |
|         |            |      |        | 651.20 10140200 740100 |       | Furniture for PD Offices |                   |        |
|         |            |      |        |                        |       | Furniture & Furnishings  |                   |        |

CHECK 2927083 TOTAL: 651.20

|         |            |      |        |                       |             |                |          |       |
|---------|------------|------|--------|-----------------------|-------------|----------------|----------|-------|
| 2927084 | 02/14/2018 | PRTD | 100490 | The Gas Company       | 04314718422 | 01/31/2018     | 021418CC | 34.41 |
|         |            |      |        | Invoice: 04314718422  |             |                |          |       |
|         |            |      |        | 34.41 10116100 513000 |             | 043-147-1842-2 |          |       |
|         |            |      |        |                       |             | Utilities      |          |       |

|  |  |  |  |                           |                  |                |          |        |
|--|--|--|--|---------------------------|------------------|----------------|----------|--------|
|  |  |  |  | The Gas Company           | 15870283007/0118 | 01/31/2018     | 021418CC | 228.01 |
|  |  |  |  | Invoice: 15870283007/0118 |                  |                |          |        |
|  |  |  |  | 228.01 10116100 513000    |                  | 158-702-8300-7 |          |        |
|  |  |  |  |                           |                  | Utilities      |          |        |

CHECK 2927084 TOTAL: 262.42

|         |            |      |        |                        |               |                          |                   |        |
|---------|------------|------|--------|------------------------|---------------|--------------------------|-------------------|--------|
| 2927085 | 02/14/2018 | PRTD | 103180 | Time Warner Cable      | 0466696012518 | 01/25/2018               | 21800116 021418CC | 119.99 |
|         |            |      |        | Invoice: 0466696012518 |               |                          |                   |        |
|         |            |      |        | 119.99 10140200 517100 |               | Acct#8448 30 052 0466696 |                   |        |
|         |            |      |        |                        |               | Subscriptions            |                   |        |

|  |  |  |  |                   |               |            |                   |          |
|--|--|--|--|-------------------|---------------|------------|-------------------|----------|
|  |  |  |  | Time Warner Cable | 0406825012718 | 01/27/2018 | 21800116 021418CC | 1,504.00 |
|--|--|--|--|-------------------|---------------|------------|-------------------|----------|

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------------|----------------------------------------------------------|----------|----------|------------|---------------------------------------------------------------------------------|---------|----------|--|----------|
| Invoice: 0406825012718     |                                                          | 1,504.00 | 10140200 | 517100     | Acct#8448300520406825<br>Subscriptions                                          |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927085 | TOTAL:   |  | 1,623.99 |
| 2927086                    | 02/14/2018 PRTD 107730 Total Administrative Services Cor |          |          | IN1197171  | 01/10/2018                                                                      |         | 021418CC |  | 285.00   |
| Invoice: IN1197171         |                                                          | 285.00   | 10114100 | 619100     | COBRA Fee for Dec. 2017<br>Fiscal Services                                      |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927086 | TOTAL:   |  | 285.00   |
| 2927087                    | 02/14/2018 PRTD 109357 Tribune Publishing Company LLC    |          |          | 003445215  | 11/01/2017 21801674                                                             |         | 021418CC |  | 6,426.00 |
| Invoice: 003445215         |                                                          | 6,426.00 | 10150200 | 517300     | Public Notice LA Times 11/1/17 Ref#LATM620830<br>Advertising and Public Relatio |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927087 | TOTAL:   |  | 6,426.00 |
| 2927088                    | 02/14/2018 PRTD 105833 Cristina Tulensa                  |          |          |            | TRANSIT4thQTR2017 12/26/2017                                                    |         | 021418CC |  | 78.75    |
| Invoice: TRANSIT4thQTR2017 |                                                          | 78.75    | 41470600 | 517700     | Transit Rideshare Program 4th Qtr<br>Ride Share Program                         |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927088 | TOTAL:   |  | 78.75    |
| 2927089                    | 02/14/2018 PRTD 100372 United States Postal Service      |          |          | 180212     | 02/12/2018 21801741                                                             |         | 021418CC |  | 2,850.00 |
| Invoice: 180212            |                                                          | 2,850.00 | 10122300 | 610600     | Municipal Election April 2018 Vote by Mail VBM<br>Election Services             |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927089 | TOTAL:   |  | 2,850.00 |
| 2927090                    | 02/14/2018 PRTD 101729 US HealthWorks                    |          |          | 3226291-CA | 11/10/2017                                                                      |         | 021418CC |  | 633.00   |
| Invoice: 3226291-CA        |                                                          | 59.00    | 20370200 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 16.00    | 30922200 | 619600     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 499.00   | 30922200 | 614100     | Drug Testing Program                                                            |         |          |  |          |
|                            |                                                          | 59.00    | 20260400 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 59.00    | 20260400 | 614100     | Medical Services                                                                |         |          |  |          |
| Invoice: 3233755-CA        |                                                          |          |          | 3233755-CA | 12/01/2017                                                                      |         | 021418CC |  | 913.00   |
|                            |                                                          | 118.00   | 20370200 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 501.00   | 30922200 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 176.00   | 30922200 | 619600     | Drug Testing Program                                                            |         |          |  |          |
|                            |                                                          | 59.00    | 10160210 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          | 59.00    | 20260400 | 614100     | Medical Services                                                                |         |          |  |          |
|                            |                                                          |          |          |            | CHECK                                                                           | 2927090 | TOTAL:   |  | 1,546.00 |

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| 2927091 | 02/14/2018 | PRTD | 109219 | UTILITY COST MANAGEMENT LLC | 23111           | 01/19/2018                                     | 021418CC          | 178.46               |           |
|         |            |      |        | Invoice: 23111              |                 | SCE Electricity Service - Cost Mgmt. Utilities |                   |                      |           |
|         |            |      |        | 178.46                      | 10116100 513000 |                                                |                   |                      |           |
|         |            |      |        | UTILITY COST MANAGEMENT LLC | 23117           | 01/19/2018                                     | 021418CC          | 630.71               |           |
|         |            |      |        | Invoice: 23117              |                 | SCE Electricity Service - Cost Mgmt. Utilities |                   |                      |           |
|         |            |      |        | 630.71                      | 10116100 513000 |                                                |                   |                      |           |
|         |            |      |        |                             |                 |                                                |                   | CHECK 2927091 TOTAL: | 809.17    |
| 2927092 | 02/14/2018 | PRTD | 101674 | Verizon                     | 9800219079      | 01/20/2018                                     | 21801605 021418CC | 679.47               |           |
|         |            |      |        | Invoice: 9800219079         |                 | Acct#370691171-00002 Communications            |                   |                      |           |
|         |            |      |        | 679.47                      | 10145200 512400 |                                                |                   |                      |           |
|         |            |      |        |                             |                 |                                                |                   | CHECK 2927092 TOTAL: | 679.47    |
| 2927093 | 02/14/2018 | PRTD | 100565 | Walker Parking Consultants  | 37875300002     | 01/31/2018                                     | 021418CC          | 24,750.00            |           |
|         |            |      |        | Invoice: 37875300002        |                 | Repair Documents Other Contractual Services    |                   |                      |           |
|         |            |      |        | 24,750.00                   | 10150120 619800 |                                                |                   |                      |           |
|         |            |      |        |                             |                 |                                                |                   | CHECK 2927093 TOTAL: | 24,750.00 |
| 2927094 | 02/14/2018 | PRTD | 101336 | Walters Wholesale           | S109785688.001  | 01/26/2018                                     | 21800160 021418CC | 102.67               |           |
|         |            |      |        | Invoice: S109785688.001     |                 | Supplies R&M - Equipment                       |                   |                      |           |
|         |            |      |        | 102.67                      | 10160240 600200 |                                                |                   |                      |           |
|         |            |      |        |                             |                 |                                                |                   | CHECK 2927094 TOTAL: | 102.67    |
| 2927095 | 02/14/2018 | PRTD | 100382 | Warren Supply Co            | 3-853374        | 02/07/2018                                     | 21800041 021418CC | 70.09                |           |
|         |            |      |        | Invoice: 3-853374           |                 | AUTO / MEDIUM TRUCK PARTS Central Stores       |                   |                      |           |
|         |            |      |        | 70.09                       | 31014600 600900 |                                                |                   |                      |           |
|         |            |      |        | Warren Supply Co            | 1-103948        | 02/07/2018                                     | 21800041 021418CC | 25.67                |           |
|         |            |      |        | Invoice: 1-103948           |                 | AUTO / MEDIUM TRUCK PARTS Central Stores       |                   |                      |           |
|         |            |      |        | 25.67                       | 31014600 600900 |                                                |                   |                      |           |
|         |            |      |        | Warren Supply Co            | 1-103814        | 02/07/2018                                     | 21800041 021418CC | 24.44                |           |
|         |            |      |        | Invoice: 1-103814           |                 | AUTO / MEDIUM TRUCK PARTS Central Stores       |                   |                      |           |
|         |            |      |        | 24.44                       | 31014600 600900 |                                                |                   |                      |           |
|         |            |      |        |                             |                 |                                                |                   | CHECK 2927095 TOTAL: | 120.20    |
| 2927096 | 02/14/2018 | PRTD | 100388 | West Coast Arborists Inc    | 133640          | 01/31/2018                                     | 021418CC          | 13,616.00            |           |
|         |            |      |        | Invoice: 133640             |                 | Tree Maintenance Other Contractual Services    |                   |                      |           |
|         |            |      |        | 13,616.00                   | 10160220 619800 |                                                |                   |                      |           |



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|                     |            |      |        |                      | CHECK      | 2927096    | TOTAL:            | 13,616.00                                                                     |
| 2927097             | 02/14/2018 | PRTD | 105968 | Evan Williams        | JAN2018    | 02/01/2018 | 21801686 021418CC | 50.00                                                                         |
| Invoice: JAN2018    |            |      |        |                      | 50.00      | 30870400   | 517800            | 6 Month Attendance Award<br>Employee Service Award Program                    |
|                     |            |      |        |                      | CHECK      | 2927097    | TOTAL:            | 50.00                                                                         |
| 2927098             | 02/14/2018 | PRTD | 100407 | Zep Manufacturing Co | 9003261157 | 02/09/2018 | 21801729 021418CC | 501.50                                                                        |
| Invoice: 9003261157 |            |      |        |                      | 501.50     | 31014600   | 600900            | GRAFFITI REMOVER WRITE AWAY BU<br>Central Stores                              |
| Invoice: 9003259191 |            |      |        |                      | 277.01     | 31014600   | 600900            | 02/08/2018 21801728 021418CC<br>CLEANER SPRAY ORANGE CITRUS<br>Central Stores |
|                     |            |      |        |                      | CHECK      | 2927098    | TOTAL:            | 778.51                                                                        |
| 2927099             | 02/14/2018 | PRTD | 109244 | Zoltan Pali          | 180205     | 02/14/2018 | 21800374 021418CC | 300.00                                                                        |
| Invoice: 180205     |            |      |        |                      | 300.00     | 41322400   | 517000PZ502       | Monthly Commissioner Stipend July-December 2017<br>City Commission Expenses   |
|                     |            |      |        |                      | CHECK      | 2927099    | TOTAL:            | 300.00                                                                        |
| 2927100             | 02/14/2018 | PRTD | 100408 | Zumar Industries     | 0174470    | 01/31/2018 | 21800173 021418CC | 1,003.73                                                                      |
| Invoice: 0174470    |            |      |        |                      | 1,003.73   | 10160210   | 514100            | Supplies<br>Departmental Special Supplies                                     |
| Invoice: 0174468    |            |      |        |                      | 1,006.84   | 10160210   | 514100            | 01/31/2018 21800173 021418CC<br>Supplies<br>Departmental Special Supplies     |
| Invoice: 0174469    |            |      |        |                      | 246.38     | 10160210   | 514100            | 01/31/2018 21800173 021418CC<br>Supplies<br>Departmental Special Supplies     |
|                     |            |      |        |                      | CHECK      | 2927100    | TOTAL:            | 2,256.95                                                                      |

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|                      |       |                            |              |
|----------------------|-------|----------------------------|--------------|
| NUMBER OF CHECKS     | 171   | *** CASH ACCOUNT TOTAL *** | 1,141,802.96 |
|                      | COUNT | AMOUNT                     |              |
| TOTAL PRINTED CHECKS | 163   | 1,108,512.96               |              |
| TOTAL EFT'S          | 8     | 33,290.00                  |              |
|                      |       | *** GRAND TOTAL ***        | 1,141,802.96 |

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| 2927101 | 02/14/2018 | PRTD | 108130 | Alfredo Cervantes   | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927101 TOTAL: | 60.00 |
| 2927102 | 02/14/2018 | PRTD | 108828 | Allen Dennis Sr     | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927102 TOTAL: | 60.00 |
| 2927103 | 02/14/2018 | PRTD | 109578 | Andrew Domanski     | 4THQTR2017 | 01/30/2018             | 021418RS       | 10.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 10.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927103 TOTAL: | 10.00 |
| 2927104 | 02/14/2018 | PRTD | 105991 | Gabriel Aquino      | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927104 TOTAL: | 60.00 |
| 2927105 | 02/14/2018 | PRTD | 105967 | Eufemio Arroyo      | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927105 TOTAL: | 60.00 |
| 2927106 | 02/14/2018 | PRTD | 106503 | Rogelio Arroyo      | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927106 TOTAL: | 60.00 |
| 2927107 | 02/14/2018 | PRTD | 109418 | Ashfaq Dean         | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |
|         |            |      |        |                     |            | CHECK                  | 2927107 TOTAL: | 60.00 |
| 2927108 | 02/14/2018 | PRTD | 105948 | Eric Baker          | 4THQTR2017 | 01/30/2018             | 021418RS       | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017 |            | Rideshare 4th Qtr 2017 |                |       |
|         |            |      | 60.00  | 41470600 517700     |            | Ride Share Program     |                |       |

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|         |            |      |        |                      |            | CHECK                  | 2927108 | TOTAL:   | 60.00 |
| 2927109 | 02/14/2018 | PRTD | 107896 | Beatriz Silva-Spies  | 4THQTR2017 | 01/30/2018             |         | 021418RS | 30.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 30.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927109 | TOTAL:   | 30.00 |
| 2927110 | 02/14/2018 | PRTD | 106543 | Scott Bixby          | 4THQTR2017 | 01/30/2018             |         | 021418RS | 50.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 50.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927110 | TOTAL:   | 50.00 |
| 2927111 | 02/14/2018 | PRTD | 109691 | Brent Oltz           | 4THQTR2017 | 01/30/2018             |         | 021418RS | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 60.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927111 | TOTAL:   | 60.00 |
| 2927112 | 02/14/2018 | PRTD | 105808 | Christine Byers      | 4THQTR2017 | 01/30/2018             |         | 021418RS | 30.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 30.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927112 | TOTAL:   | 30.00 |
| 2927113 | 02/14/2018 | PRTD | 105885 | Deborah Cahill       | 4THQTR2017 | 01/30/2018             |         | 021418RS | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 60.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927113 | TOTAL:   | 60.00 |
| 2927114 | 02/14/2018 | PRTD | 109687 | Chen Look Chong      | 4THQTR2017 | 01/30/2018             |         | 021418RS | 60.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 60.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |
|         |            |      |        |                      |            | CHECK                  | 2927114 | TOTAL:   | 60.00 |
| 2927115 | 02/14/2018 | PRTD | 108479 | Christopher Mannings | 4THQTR2017 | 01/30/2018             |         | 021418RS | 30.00 |
|         |            |      |        | Invoice: 4THQTR2017  |            | Rideshare 4th Qtr 2017 |         |          |       |
|         |            |      | 30.00  | 41470600             | 517700     | Ride Share Program     |         |          |       |

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|                     |            |      |        |                  | CHECK      | 2927115 TOTAL: | 30.00    |                                              |
| 2927116             | 02/14/2018 | PRTD | 106692 | Yohana Coronel   | 4THQTR2017 | 01/30/2018     | 021418RS | 60.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 60.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927116 TOTAL: | 60.00    |                                              |
| 2927117             | 02/14/2018 | PRTD | 109274 | Cristobal Galvan | 4THQTR2017 | 01/30/2018     | 021418RS | 50.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 50.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927117 TOTAL: | 50.00    |                                              |
| 2927118             | 02/14/2018 | PRTD | 105906 | Dora Cruz        | 4THQTR2017 | 01/30/2018     | 021418RS | 60.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 60.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927118 TOTAL: | 60.00    |                                              |
| 2927119             | 02/14/2018 | PRTD | 107664 | Cyntia Aviles    | 4THQTR2017 | 01/30/2018     | 021418RS | 60.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 60.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927119 TOTAL: | 60.00    |                                              |
| 2927120             | 02/14/2018 | PRTD | 108129 | Earnesha Conley  | 4THQTR2017 | 01/30/2018     | 021418RS | 60.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 60.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927120 TOTAL: | 60.00    |                                              |
| 2927121             | 02/14/2018 | PRTD | 108829 | Eden Robertson   | 4THQTR2017 | 01/30/2018     | 021418RS | 50.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 50.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927121 TOTAL: | 50.00    |                                              |
| 2927122             | 02/14/2018 | PRTD | 109865 | Felisha Wilson   | 4THQTR2017 | 01/30/2018     | 021418RS | 60.00                                        |
| Invoice: 4THQTR2017 |            |      |        |                  | 60.00      | 41470600       | 517700   | Rideshare 4th Qtr 2017<br>Ride Share Program |
|                     |            |      |        |                  | CHECK      | 2927122 TOTAL: | 60.00    |                                              |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927123              | 02/14/2018 | PRTD | 108287 | Gardner Strong Jr  | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927123 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927124              | 02/14/2018 | PRTD | 105659 | Alexandre Georgiev | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927124 TOTAL: |            |      |        |                    |                       |                                              |          | 50.00 |
| 2927125              | 02/14/2018 | PRTD | 109273 | Giovanna Gaetani   | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927125 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927126              | 02/14/2018 | PRTD | 108847 | Graciela Galvan    | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927126 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927127              | 02/14/2018 | PRTD | 109095 | Griselda Garcia    | 4THQTR2017            | 01/30/2018                                   | 021418RS | 30.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 30.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927127 TOTAL: |            |      |        |                    |                       |                                              |          | 30.00 |
| 2927128              | 02/14/2018 | PRTD | 109862 | Gustavo Sandoval   | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927128 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927129              | 02/14/2018 | PRTD | 107277 | Charles Gutierrez  | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927129 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927130              | 02/14/2018 | PRTD | 108036 | Iris Kym             | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927130 TOTAL: |            |      |        |                      |                       |                                              |          | 60.00 |
| 2927131              | 02/14/2018 | PRTD | 109863 | Jasmine Hopkins      | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927131 TOTAL: |            |      |        |                      |                       |                                              |          | 50.00 |
| 2927132              | 02/14/2018 | PRTD | 108647 | Jeanine Plute        | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927132 TOTAL: |            |      |        |                      |                       |                                              |          | 60.00 |
| 2927133              | 02/14/2018 | PRTD | 107976 | Jenna-Marie Langston | 4THQTR2017            | 01/30/2018                                   | 021418RS | 20.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 20.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927133 TOTAL: |            |      |        |                      |                       |                                              |          | 20.00 |
| 2927134              | 02/14/2018 | PRTD | 107917 | John Finau           | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927134 TOTAL: |            |      |        |                      |                       |                                              |          | 60.00 |
| 2927135              | 02/14/2018 | PRTD | 109480 | Jonathan Tafel       | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927135 TOTAL: |            |      |        |                      |                       |                                              |          | 60.00 |
| 2927136              | 02/14/2018 | PRTD | 109861 | Kenan Zhang          | 4THQTR2017            | 01/30/2018                                   | 021418RS | 40.00 |
| Invoice: 4THQTR2017  |            |      |        |                      | 40.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927136 TOTAL: |            |      |        |                      |                       |                                              |          | 40.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927137              | 02/14/2018 | PRTD | 106108 | Jeannette Kirby           | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927137 TOTAL: |            |      |        |                           |                       |                                              |          | 60.00 |
| 2927138              | 02/14/2018 | PRTD | 106205 | Kori Williams             | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927138 TOTAL: |            |      |        |                           |                       |                                              |          | 60.00 |
| 2927139              | 02/14/2018 | PRTD | 108505 | Kristina Canchola-Miranda | 4THQTR2017            | 01/30/2018                                   | 021418RS | 20.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 20.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927139 TOTAL: |            |      |        |                           |                       |                                              |          | 20.00 |
| 2927140              | 02/14/2018 | PRTD | 106515 | Rosa Lagasse              | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927140 TOTAL: |            |      |        |                           |                       |                                              |          | 60.00 |
| 2927141              | 02/14/2018 | PRTD | 108964 | Lidya Turner              | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927141 TOTAL: |            |      |        |                           |                       |                                              |          | 60.00 |
| 2927142              | 02/14/2018 | PRTD | 108146 | Linton Gray               | 4THQTR2017            | 01/30/2018                                   | 021418RS | 30.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 30.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927142 TOTAL: |            |      |        |                           |                       |                                              |          | 30.00 |
| 2927143              | 02/14/2018 | PRTD | 106368 | Mike Machado              | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                           | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927143 TOTAL: |            |      |        |                           |                       |                                              |          | 60.00 |



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927144              | 02/14/2018 | PRTD | 106464 | Ray Martinez          | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927144 TOTAL: |            |      |        |                       |                       |                                              |          | 60.00 |
| 2927145              | 02/14/2018 | PRTD | 106379 | Mona Karroum- Kennedy | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927145 TOTAL: |            |      |        |                       |                       |                                              |          | 60.00 |
| 2927146              | 02/14/2018 | PRTD | 109364 | Nestor Ducreux        | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927146 TOTAL: |            |      |        |                       |                       |                                              |          | 50.00 |
| 2927147              | 02/14/2018 | PRTD | 109698 | Nicholas Anderson     | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927147 TOTAL: |            |      |        |                       |                       |                                              |          | 60.00 |
| 2927148              | 02/14/2018 | PRTD | 108961 | O Lee Myers           | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927148 TOTAL: |            |      |        |                       |                       |                                              |          | 60.00 |
| 2927149              | 02/14/2018 | PRTD | 106477 | Renette Pijaux        | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927149 TOTAL: |            |      |        |                       |                       |                                              |          | 60.00 |
| 2927150              | 02/14/2018 | PRTD | 106008 | Gerardo Ramos         | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                       | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927150 TOTAL: |            |      |        |                       |                       |                                              |          | 50.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927151              | 02/14/2018 | PRTD | 107989 | Rebecca Fairbanks | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927151 TOTAL: |            |      |        |                   |                       |                                              |          | 50.00 |
| 2927152              | 02/14/2018 | PRTD | 109156 | Richard Hollister | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927152 TOTAL: |            |      |        |                   |                       |                                              |          | 60.00 |
| 2927153              | 02/14/2018 | PRTD | 106459 | Randy Robertson   | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927153 TOTAL: |            |      |        |                   |                       |                                              |          | 50.00 |
| 2927154              | 02/14/2018 | PRTD | 106039 | Heidi Salas       | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927154 TOTAL: |            |      |        |                   |                       |                                              |          | 50.00 |
| 2927155              | 02/14/2018 | PRTD | 105714 | Audrey Sanchez    | 4THQTR2017            | 01/30/2018                                   | 021418RS | 40.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 40.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927155 TOTAL: |            |      |        |                   |                       |                                              |          | 40.00 |
| 2927156              | 02/14/2018 | PRTD | 109003 | Shadi Eghbali     | 4THQTR2017            | 01/30/2018                                   | 021418RS | 20.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 20.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927156 TOTAL: |            |      |        |                   |                       |                                              |          | 20.00 |
| 2927157              | 02/14/2018 | PRTD | 105800 | Cheryl Simon      | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                   | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927157 TOTAL: |            |      |        |                   |                       |                                              |          | 60.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927158              | 02/14/2018 | PRTD | 106536 | Sam Suh            | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927158 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927159              | 02/14/2018 | PRTD | 106320 | Martha Tapia       | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927159 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927160              | 02/14/2018 | PRTD | 105833 | Cristina Tulensa   | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927160 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927161              | 02/14/2018 | PRTD | 105879 | David Vargas       | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927161 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927162              | 02/14/2018 | PRTD | 106077 | Jack Villalobos    | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927162 TOTAL: |            |      |        |                    |                       |                                              |          | 50.00 |
| 2927163              | 02/14/2018 | PRTD | 106362 | Michelle Villongco | 4THQTR2017            | 01/30/2018                                   | 021418RS | 60.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 60.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927163 TOTAL: |            |      |        |                    |                       |                                              |          | 60.00 |
| 2927164              | 02/14/2018 | PRTD | 105702 | Arames White       | 4THQTR2017            | 01/30/2018                                   | 021418RS | 50.00 |
| Invoice: 4THQTR2017  |            |      |        |                    | 50.00 41470600 517700 | Rideshare 4th Qtr 2017<br>Ride Share Program |          |       |
| CHECK 2927164 TOTAL: |            |      |        |                    |                       |                                              |          | 50.00 |

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|----------------------|------------|------|--------|---------------------------|------------|----------------------------|--------------------|----------------------|----------|
| CASH ACCOUNT: 999    |            |      | 103110 | Cash - City Main Checking |            |                            |                    |                      |          |
| CHECK NO             | CHK        | DATE | TYPE   | VENDOR NAME               | INVOICE    | INV DATE                   | PO                 | CHECK RUN            | NET      |
|                      |            |      |        |                           |            | INVOICE DTL                | DESC               |                      |          |
| 2927165              | 02/14/2018 | PRTD | 108846 | Xochitl Cruz-Aguilera     | 4THQTR2017 | 01/30/2018                 |                    | 021418RS             | 60.00    |
|                      |            |      |        | Invoice: 4THQTR2017       |            | Rideshare 4th Qtr 2017     |                    |                      |          |
|                      |            |      |        | 60.00                     | 41470600   | 517700                     | Ride Share Program |                      |          |
|                      |            |      |        |                           |            |                            |                    | CHECK 2927165 TOTAL: | 60.00    |
| NUMBER OF CHECKS     |            |      |        |                           | 65         | *** CASH ACCOUNT TOTAL *** |                    |                      | 3,420.00 |
|                      |            |      |        |                           |            | COUNT                      | AMOUNT             |                      |          |
| TOTAL PRINTED CHECKS |            |      |        |                           |            | 65                         | 3,420.00           |                      |          |
|                      |            |      |        |                           |            |                            |                    | *** GRAND TOTAL ***  | 3,420.00 |

CASH ACCOUNT: 999      103110      Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME |
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2927166 02/14/2018 PRTD 100000 WINGMAN ADVERTISING, INC.  
Invoice: 297304

297304

02/14/2018

021418BL

2,067.00

BL 103805 Overpayment of 2018 Bus. Tax  
Business License Tax

2,067.00 10114400 315100

CHECK 2927166 TOTAL:

2,067.00

NUMBER OF CHECKS 1

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

2,067.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,067.00

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

2,067.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
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|--------|------------|------|--------|----------------------------|-------|------------|----------|--------|
| 702282 | 02/14/2018 | PRTD | 101308 | Cal State Rent A Fence Inc | 94892 | 12/21/2017 | 021418HA | 179.40 |
|        |            |      |        | Invoice: 94892             |       |            |          |        |

179.40 47650710 619800

Fence Rental  
Other Contractual Services

|                |                            |       |
|----------------|----------------------------|-------|
| Invoice: 96457 | Cal State Rent A Fence Inc | 96457 |
|                | 179.40 47650710 619800     |       |

|                            |          |        |
|----------------------------|----------|--------|
| 01/18/2018                 | 021418HA | 179.40 |
| Fence Rental               |          |        |
| Other Contractual Services |          |        |

|                |                            |       |
|----------------|----------------------------|-------|
| Invoice: 96953 | Cal State Rent A Fence Inc | 96953 |
|                | 392.00 47650710 619800     |       |

|                            |          |        |
|----------------------------|----------|--------|
| 01/23/2018                 | 021418HA | 392.00 |
| Relocation of Fence        |          |        |
| Other Contractual Services |          |        |

CHECK 702282 TOTAL: 750.80

|        |            |      |        |                      |         |  |  |        |
|--------|------------|------|--------|----------------------|---------|--|--|--------|
| 702283 | 02/14/2018 | PRTD | 103672 | Marina Landscape Inc | 5552770 |  |  | 212.58 |
|        |            |      |        | Invoice: 5552770     |         |  |  |        |

212.58 47650710 619800

|                            |          |        |
|----------------------------|----------|--------|
| 12/10/2017                 | 021418HA | 212.58 |
| Landscape Maintenance      |          |        |
| Other Contractual Services |          |        |

CHECK 702283 TOTAL: 212.58

|        |            |      |        |                           |            |  |  |       |
|--------|------------|------|--------|---------------------------|------------|--|--|-------|
| 702284 | 02/14/2018 | PRTD | 104852 | National Credit Reporting | IN00047643 |  |  | 55.65 |
|        |            |      |        | Invoice: IN00047643       |            |  |  |       |

55.65 47650710 619800

|                            |          |       |
|----------------------------|----------|-------|
| 01/31/2018                 | 021418HA | 55.65 |
| Tenant Screening Services  |          |       |
| Other Contractual Services |          |       |

CHECK 702284 TOTAL: 55.65

|        |            |      |        |                    |          |  |  |           |
|--------|------------|------|--------|--------------------|----------|--|--|-----------|
| 702285 | 02/14/2018 | PRTD | 103599 | Upward Bound House | CC.12.17 |  |  | 13,072.85 |
|        |            |      |        | Invoice: CC.12.17  |          |  |  |           |

13,072.85 47650725 619800

|                            |          |           |
|----------------------------|----------|-----------|
| 12/31/2017                 | 021418HA | 13,072.85 |
| Provide Homeless outreach  |          |           |
| Other Contractual Services |          |           |

CHECK 702285 TOTAL: 13,072.85

NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,091.88

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 4     | 14,091.88 |

\*\*\* GRAND TOTAL \*\*\* 14,091.88

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| 40994 | 02/21/2018 | EFT | 107933 | Darryl Cherness             | FEB18       | 02/07/2018                               | 21800088                           | 022118CC | 50.00     |
|       |            |     |        | Invoice: FEB18              |             | Civil Service Commissioner 2/7/18        |                                    |          |           |
|       |            |     |        | 50.00                       | 10122100    | 517000                                   | City Commission Expenses           |          |           |
|       |            |     |        |                             |             | CHECK                                    | 40994                              | TOTAL:   | 50.00     |
| 40995 | 02/21/2018 | EFT | 109781 | Kapstone Planning Inc       | 24938       | 02/08/2018                               |                                    | 022118CC | 1,100.00  |
|       |            |     |        | Invoice: 24938              |             | Wireless Review                          |                                    |          |           |
|       |            |     |        | 1,100.00                    | 10160150    | 619800                                   | Other Contractual Services         |          |           |
|       |            |     |        |                             |             | CHECK                                    | 40995                              | TOTAL:   | 1,100.00  |
| 40996 | 02/21/2018 | EFT | 101229 | Kristi Callan               | 9926        | 02/08/2018                               | 21800539                           | 022118CC | 105.00    |
|       |            |     |        | Invoice: 9926               |             | Cultural Affairs Commission Meeting      |                                    |          |           |
|       |            |     |        | 105.00                      | 41322400    | 517000PZ502                              | City Commission Expenses           |          |           |
|       |            |     |        |                             |             |                                          |                                    |          |           |
|       |            |     |        | Invoice: 9927               |             |                                          |                                    |          |           |
|       |            |     |        | Kristi Callan               | 9927        | 02/09/2018                               | 21800579                           | 022118CC | 315.00    |
|       |            |     |        | 315.00                      | 10130100    | 619800                                   | Meeting Other Contractual Services |          |           |
|       |            |     |        |                             |             |                                          |                                    |          |           |
|       |            |     |        | Invoice: 9924               |             |                                          |                                    |          |           |
|       |            |     |        | Kristi Callan               | 9924        | 01/30/2018                               | 21800540                           | 022118CC | 1,015.00  |
|       |            |     |        | 1,015.00                    | 10122300    | 517000                                   | Meeting City Commission Expenses   |          |           |
|       |            |     |        |                             |             |                                          |                                    |          |           |
|       |            |     |        | Invoice: 9925               |             |                                          |                                    |          |           |
|       |            |     |        | Kristi Callan               | 9925        | 01/30/2018                               | 21800540                           | 022118CC | 455.00    |
|       |            |     |        | 455.00                      | 10122300    | 517000                                   | Meeting City Commission Expenses   |          |           |
|       |            |     |        |                             |             | CHECK                                    | 40996                              | TOTAL:   | 1,890.00  |
| 40997 | 02/21/2018 | EFT | 101227 | RTI Consulting Inc          | CCPW2018-01 | 01/29/2018                               |                                    | 022118CC | 10,570.00 |
|       |            |     |        | Invoice: CCPW2018-01        |             | Construction Mgmt. Services              |                                    |          |           |
|       |            |     |        | 10,570.00                   | 43480000    | 730100PZ948                              | Improvements other than Bldg       |          |           |
|       |            |     |        |                             |             | CHECK                                    | 40997                              | TOTAL:   | 10,570.00 |
| 40998 | 02/21/2018 | EFT | 109115 | THE SKATESIDE               | 021418      | 02/14/2018                               |                                    | 022118CC | 5,509.70  |
|       |            |     |        | Invoice: 021418             |             | Winter Camp Week 3 full day - Class 7072 |                                    |          |           |
|       |            |     |        | 5,509.70                    | 10130240    | 619800                                   | Other Contractual Services         |          |           |
|       |            |     |        |                             |             | CHECK                                    | 40998                              | TOTAL:   | 5,509.70  |
| 40999 | 02/21/2018 | EFT | 109408 | Valerie Klayman, M.A., LMFT | 0014        | 01/31/2018                               |                                    | 022118CC | 760.00    |
|       |            |     |        | Invoice: 0014               |             | Consultant                               |                                    |          |           |
|       |            |     |        | 760.00                      | 10130400    | 619800                                   | Other Contractual Services         |          |           |

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|                     |            |      |        |                                   | CHECK                             | 40999 TOTAL:                 | 760.00   |
| 2927167             | 02/21/2018 | PRTD | 107756 | 5 Star Elevator Service Inc       | 13471                             | 02/01/2018 022118CC          | 2,193.68 |
| Invoice: 13471      |            |      |        |                                   | Citywide Elevator Service Maint.  |                              |          |
|                     |            |      |        | 1,297.68 10160230 619800          | Other Contractual Services        |                              |          |
|                     |            |      |        | 520.00 47555380 600100            | R&M - Building                    |                              |          |
|                     |            |      |        | 188.00 47555580 600100            | R&M - Building                    |                              |          |
|                     |            |      |        | 188.00 47555310 600100            | R&M - Building                    |                              |          |
|                     |            |      |        |                                   | CHECK                             | 2927167 TOTAL:               | 2,193.68 |
| 2927168             | 02/21/2018 | PRTD | 109450 | Absolute Security International I | 2018029979                        | 01/15/2018 022118CC          | 544.62   |
| Invoice: 2018029979 |            |      |        |                                   | Security                          |                              |          |
|                     |            |      |        | 544.62 10130400 619800            | Other Contractual Services        |                              |          |
| Invoice: 2018029993 |            |      |        |                                   | Absolute Security International I | 2018029993                   |          |
|                     |            |      |        | 444.52 10130400 619800            | 01/22/2018 022118CC               | 444.52                       |          |
|                     |            |      |        |                                   | Security                          |                              |          |
|                     |            |      |        | 444.52 10130400 619800            | Other Contractual Services        |                              |          |
| Invoice: 2018030027 |            |      |        |                                   | Absolute Security International I | 2018030027                   |          |
|                     |            |      |        | 538.42 10130400 619800            | 01/29/2018 022118CC               | 538.42                       |          |
|                     |            |      |        |                                   | Security                          |                              |          |
|                     |            |      |        | 538.42 10130400 619800            | Other Contractual Services        |                              |          |
|                     |            |      |        |                                   | CHECK                             | 2927168 TOTAL:               | 1,527.56 |
| 2927169             | 02/21/2018 | PRTD | 100008 | Advanced Battery Systems          | 10004996                          | 02/15/2018 21800030 022118CC | 478.07   |
| Invoice: 10004996   |            |      |        |                                   | BATTERIES AND SUPPLIES            |                              |          |
|                     |            |      |        | 478.07 31014600 600900            | Central Stores                    |                              |          |
| Invoice: 10005021   |            |      |        |                                   | Advanced Battery Systems          | 10005021                     |          |
|                     |            |      |        | 191.83 31014600 600900            | 02/19/2018 21800030 022118CC      | 191.83                       |          |
|                     |            |      |        |                                   | BATTERIES AND SUPPLIES            |                              |          |
|                     |            |      |        | 191.83 31014600 600900            | Central Stores                    |                              |          |
|                     |            |      |        |                                   | CHECK                             | 2927169 TOTAL:               | 669.90   |
| 2927170             | 02/21/2018 | PRTD | 101261 | Aerotek                           | 0E01561877                        | 02/08/2018 022118CC          | 900.00   |
| Invoice: 0E01561877 |            |      |        |                                   | Temporary Worker                  |                              |          |
|                     |            |      |        | 900.00 20460300 619800            | Other Contractual Services        |                              |          |
|                     |            |      |        |                                   | CHECK                             | 2927170 TOTAL:               | 900.00   |
| 2927171             | 02/21/2018 | PRTD | 109065 | Airgas USA LLC                    | 907266540                         | 02/09/2018 21801742 022118CC | 2,849.62 |
| Invoice: 907266540  |            |      |        |                                   | GLASSES SAFETY SMOKE LENS BLAC    |                              |          |
|                     |            |      |        | 2,849.62 31014600 600900          | Central Stores                    |                              |          |



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|                    |            |      |        |                              | CHECK                             | 2927171    | TOTAL:            | 2,849.62  |
| 2927172            | 02/21/2018 | PRTD | 108865 | Albert Vera Jr               | FEB18                             | 02/07/2018 | 21800090 022118CC | 50.00     |
| Invoice: FEB18     |            |      |        |                              | 50.00                             | 10122100   | 517000            |           |
|                    |            |      |        |                              | Civil Service Commissioner 2/7/18 |            |                   |           |
|                    |            |      |        |                              | City Commission Expenses          |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927172    | TOTAL:            | 50.00     |
| 2927173            | 02/21/2018 | PRTD | 100021 | American Public Transit Assn | 090250                            | 01/15/2018 | 21801677 022118CC | 388.50    |
| Invoice: 090250    |            |      |        |                              | 388.50                            | 20370100   | 517310            |           |
|                    |            |      |        |                              | Classified AD-Req/Proposal        |            |                   |           |
|                    |            |      |        |                              | Public Notices                    |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927173    | TOTAL:            | 388.50    |
| 2927174            | 02/21/2018 | PRTD | 100715 | AmeriFlex LLC                | INV118590                         | 01/24/2018 | 022118CC          | 486.00    |
| Invoice: INV118590 |            |      |        |                              | 486.00                            | 10122100   | 610300            |           |
|                    |            |      |        |                              | Flex Spending Acct Admin Fee      |            |                   |           |
|                    |            |      |        |                              | Personnel Services                |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927174    | TOTAL:            | 486.00    |
| 2927175            | 02/21/2018 | PRTD | 101306 | Amireh Sewer Contractor      | 2018-0001                         | 01/15/2018 | 022118CC          | 6,000.00  |
| Invoice: 2018-0001 |            |      |        |                              | 6,000.00                          | 20460300   | 619800            |           |
|                    |            |      |        |                              | Sewer Repair                      |            |                   |           |
|                    |            |      |        |                              | Other Contractual Services        |            |                   |           |
| Invoice: 2018-0002 |            |      |        |                              | 9,000.00                          | 20460300   | 619800            |           |
|                    |            |      |        |                              | Sewer Repair                      |            |                   |           |
|                    |            |      |        |                              | Other Contractual Services        |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927175    | TOTAL:            | 15,000.00 |
| 2927176            | 02/21/2018 | PRTD | 108319 | American Organics            | 4604375                           | 01/31/2018 | 022118CC          | 23,952.65 |
| Invoice: 4604375   |            |      |        |                              | 23,952.65                         | 20260410   | 615100            |           |
|                    |            |      |        |                              | Landfill                          |            |                   |           |
|                    |            |      |        |                              | Refuse Disp Services - Trash      |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927176    | TOTAL:            | 23,952.65 |
| 2927177            | 02/21/2018 | PRTD | 105707 | Arrowhead Forensics          | 103051                            | 01/22/2018 | 21800123 022118CC | 413.88    |
| Invoice: 103051    |            |      |        |                              | 413.88                            | 10140200   | 514100            |           |
|                    |            |      |        |                              | Forensics Unit & Property Room    |            |                   |           |
|                    |            |      |        |                              | Departmental Special Supplies     |            |                   |           |
|                    |            |      |        |                              | CHECK                             | 2927177    | TOTAL:            | 413.88    |
| 2927178            | 02/21/2018 | PRTD | 101391 | B and M Lawn and Garden Inc  | 378398                            | 02/14/2018 | 21800046 022118CC | 310.87    |
| Invoice: 378398    |            |      |        |                              | 310.87                            | 31014600   | 600900            |           |
|                    |            |      |        |                              | SMALL EQUIPMENT PARTS AND SUPP    |            |                   |           |
|                    |            |      |        |                              | Central Stores                    |            |                   |           |

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|                          |            |      |        |                     | CHECK                              | 2927178    | TOTAL:            | 310.87   |
| 2927179                  | 02/21/2018 | PRTD | 109291 | B.A. Investigations | 17-19                              | 01/10/2018 | 022118CC          | 9,756.59 |
| Invoice: 17-19           |            |      |        |                     | Investigation Services             |            |                   |          |
| 9,756.59 10122100 611200 |            |      |        |                     | Legal Services - Personnel Gri     |            |                   |          |
|                          |            |      |        |                     | CHECK                              | 2927179    | TOTAL:            | 9,756.59 |
| 2927180                  | 02/21/2018 | PRTD | 105474 | Battery Systems Inc | 4321096                            | 02/13/2018 | 21801767 022118CC | 2,975.10 |
| Invoice: 4321096         |            |      |        |                     | batteries for stock                |            |                   |          |
| 2,975.10 31014600 600900 |            |      |        |                     | Central Stores                     |            |                   |          |
|                          |            |      |        |                     | CHECK                              | 2927180    | TOTAL:            | 2,975.10 |
| 2927181                  | 02/21/2018 | PRTD | 101080 | Becnel Uniforms     | 05897                              | 01/15/2018 | 022118CC          | 165.59   |
| Invoice: 05897           |            |      |        |                     | Uniforms                           |            |                   |          |
| 165.59 20370200 550110   |            |      |        |                     | Uniforms                           |            |                   |          |
| Invoice: 05896           |            |      |        |                     | Becnel Uniforms                    | 05896      | 01/15/2018        | 022118CC |
| 450.00 20370200 550110   |            |      |        |                     | Uniforms                           |            |                   |          |
| Invoice: 05851           |            |      |        |                     | Becnel Uniforms                    | 05851      | 01/10/2018        | 022118CC |
| 251.58 20370200 550110   |            |      |        |                     | Uniforms                           |            |                   |          |
| Invoice: 05898           |            |      |        |                     | Becnel Uniforms                    | 05898      | 01/15/2018        | 022118CC |
| 450.00 20370200 550110   |            |      |        |                     | Uniforms                           |            |                   |          |
| Invoice: 05868           |            |      |        |                     | Becnel Uniforms                    | 05868      | 01/11/2018        | 022118CC |
| 108.36 20370200 550110   |            |      |        |                     | Uniforms                           |            |                   |          |
|                          |            |      |        |                     | Uniforms                           |            |                   |          |
|                          |            |      |        |                     | CHECK                              | 2927181    | TOTAL:            | 1,425.53 |
| 2927182                  | 02/21/2018 | PRTD | 100460 | Bishop Company      | 431005                             | 12/13/2017 | 21800139 022118CC | 81.29    |
| Invoice: 431005          |            |      |        |                     | TREE MAINT & PET CONTROL SUPPLIES  |            |                   |          |
| 81.29 10160220 514100    |            |      |        |                     | Departmental Special Supplies      |            |                   |          |
|                          |            |      |        |                     | CHECK                              | 2927182    | TOTAL:            | 81.29    |
| 2927183                  | 02/21/2018 | PRTD | 107863 | SCH at Culver City  | 500221358-0001                     | 10/29/2017 | 022118CC          | 1,347.00 |
| Invoice: 500221358-0001  |            |      |        |                     | ER VISIT LVL II - Serv Date 102917 |            |                   |          |
| 1,347.00 10140200 619800 |            |      |        |                     | Other Contractual Services         |            |                   |          |

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| Invoice: 500229721-0001        | SCH at Culver City                | 500229721-0001                     | 01/26/2018                                   | 022118CC | 1,347.00  |
|                                |                                   | ER VISIT LVL II - Serv Date 012618 |                                              |          |           |
|                                | 1,347.00 10140200 619800          | Other Contractual Services         |                                              |          |           |
|                                |                                   | CHECK 2927183 TOTAL:               |                                              |          | 2,694.00  |
| 2927184 02/21/2018 PRTD 107560 | Buchalter A Professional Corporat | 909996-001                         | 01/31/2018                                   | 022118CC | 80.00     |
| Invoice: 909996-001            |                                   |                                    | Legal Services                               |          |           |
|                                | 80.00 10113100 611300             | Legal Services - Land Use          |                                              |          |           |
| Invoice: 909996-002            | Buchalter A Professional Corporat | 909996-002                         | 01/31/2018                                   | 022118CC | 40,979.14 |
|                                |                                   |                                    | Legal Services                               |          |           |
|                                | 40,979.14 10113100 611300         | Legal Services - Land Use          |                                              |          |           |
|                                |                                   | CHECK 2927184 TOTAL:               |                                              |          | 41,059.14 |
| 2927185 02/21/2018 PRTD 108206 | Burke, Williams & Sorensen, LLP   | 222786                             | 02/02/2018                                   | 022118CC | 3,307.50  |
| Invoice: 222786                |                                   |                                    | Legal Services                               |          |           |
|                                | 3,307.50 10113100 611300          | Legal Services - Land Use          |                                              |          |           |
|                                |                                   | CHECK 2927185 TOTAL:               |                                              |          | 3,307.50  |
| 2927186 02/21/2018 PRTD 102927 | California Conservation Corps     | INNU-001455                        | 01/19/2018                                   | 022118CC | 3,000.00  |
| Invoice: INNU-001455           |                                   |                                    | Transfer Station Rain Garden Project- Prop 1 |          |           |
|                                | 3,000.00 20280000 730100PZ948     | Improvements other than Bldg       |                                              |          |           |
|                                |                                   | CHECK 2927186 TOTAL:               |                                              |          | 3,000.00  |
| 2927187 02/21/2018 PRTD 107768 | California Law Enforcement Associ | 2018MembershipDues                 | 02/08/2018 21801712                          | 022118CC | 50.00     |
| Invoice: 2018MembershipDues    |                                   |                                    | Active Membership Dues Griselda Garcia       |          |           |
|                                | 50.00 10140200 516700             | Memberships & Dues                 |                                              |          |           |
|                                |                                   | CHECK 2927187 TOTAL:               |                                              |          | 50.00     |
| 2927188 02/21/2018 PRTD 100053 | California Transit Insurance Pool | 03-2018-Jan                        | 01/01/2018                                   | 022118CC | 4,241.27  |
| Invoice: 03-2018-Jan           |                                   |                                    | CalTIP I - Jan. 2018                         |          |           |
|                                | 4,241.27 20370200 619800          | Other Contractual Services         |                                              |          |           |
|                                |                                   | CHECK 2927188 TOTAL:               |                                              |          | 4,241.27  |
| 2927189 02/21/2018 PRTD 100062 | Carpenter Rothans and Dumont      | 30452                              | 02/09/2018                                   | 022118CC | 1,065.60  |
| Invoice: 30452                 |                                   |                                    | Legal Services                               |          |           |
|                                | 1,065.60 10113100 611600          | Legal Services - Miscellaneous     |                                              |          |           |

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|                               |            |      |        |                                 | CHECK                                     | 2927189    | TOTAL:            | 1,065.60 |
| 2927190                       | 02/21/2018 | PRTD | 104002 | Centinela Feed and Pet Supplies | 622                                       | 02/07/2018 | 21800118 022118CC | 98.74    |
| Invoice: 622                  |            |      |        |                                 | K9 Food and Supplies                      |            |                   |          |
|                               |            |      |        |                                 | Canine Program Expense                    |            |                   |          |
| 98.74 10140200 514500         |            |      |        |                                 | CHECK                                     | 2927190    | TOTAL:            | 98.74    |
| 2927191                       | 02/21/2018 | PRTD | 100713 | City of Culver City             | 2/8/18Petty                               | 02/08/2018 | 022118CC          | 240.83   |
| Invoice: 2/8/18Petty          |            |      |        |                                 | SANITATION - Petty Cash                   |            |                   |          |
| 10.00 20260430 516600         |            |      |        |                                 | Special Events & Meetings                 |            |                   |          |
| 35.00 20260400 516600         |            |      |        |                                 | Special Events & Meetings                 |            |                   |          |
| 10.00 20260430 516600         |            |      |        |                                 | Special Events & Meetings                 |            |                   |          |
| 21.63 20260400 514100         |            |      |        |                                 | Departmental Special Supplies             |            |                   |          |
| 51.40 20260400 516500         |            |      |        |                                 | Conferences & Conventions                 |            |                   |          |
| 12.00 10160460 516100         |            |      |        |                                 | Training & Education                      |            |                   |          |
| 33.41 43480000 730100PZ497    |            |      |        |                                 | Improvements other than Bldg              |            |                   |          |
| 20.00 10160460 516100         |            |      |        |                                 | Training & Education                      |            |                   |          |
| 37.39 43480000 730100PZ497    |            |      |        |                                 | Improvements other than Bldg              |            |                   |          |
| 10.00 20260400 516600         |            |      |        |                                 | Special Events & Meetings                 |            |                   |          |
|                               |            |      |        |                                 | CHECK                                     | 2927191    | TOTAL:            | 240.83   |
| 2927192                       | 02/21/2018 | PRTD | 104385 | City of Los Angeles             | PMY7589-Jan2018                           | 02/05/2018 | 21800167 022118CC | 113.81   |
| Invoice: PMY7589-Jan2018      |            |      |        |                                 | 650-985-1000                              |            |                   |          |
| 113.81 47555100 513000        |            |      |        |                                 | Utilities                                 |            |                   |          |
| Invoice: 6533-Jan2018         |            |      |        |                                 | City of Los Angeles                       |            |                   |          |
|                               |            |      |        |                                 | 6533-Jan2018                              |            |                   |          |
| 251.28 47555100 513000        |            |      |        |                                 | 639-885-1000                              |            |                   |          |
|                               |            |      |        |                                 | Utilities                                 |            |                   |          |
|                               |            |      |        |                                 | CHECK                                     | 2927192    | TOTAL:            | 365.09   |
| 2927193                       | 02/21/2018 | PRTD | 109857 | Clean Slate Design              | 180201                                    | 02/01/2018 | 022118CC          | 1,500.00 |
| Invoice: 180201               |            |      |        |                                 | Design Services                           |            |                   |          |
| 1,500.00 41322400 619800PZ502 |            |      |        |                                 | Other Contractual Services                |            |                   |          |
|                               |            |      |        |                                 | CHECK                                     | 2927193    | TOTAL:            | 1,500.00 |
| 2927194                       | 02/21/2018 | PRTD | 109854 | Colgan Consulting Corporation   | 1                                         | 02/02/2018 | 022118CC          | 2,414.78 |
| Invoice: 1                    |            |      |        |                                 | Consulting - Impact Fee Study - Jan. 2018 |            |                   |          |
| 2,414.78 10116100 619800      |            |      |        |                                 | Other Contractual Services                |            |                   |          |
|                               |            |      |        |                                 | CHECK                                     | 2927194    | TOTAL:            | 2,414.78 |

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| 2927195 | 02/21/2018 | PRTD | 109807 | Commercial Cleaning Systems      | 385510          | 01/01/2018                        | 022118CC          | 2,452.06  |
|         |            |      |        | Invoice: 385510                  |                 | Janitorial Services for Jan. 2018 |                   |           |
|         |            |      |        | 2,452.06                         | 10140200 619800 | Other Contractual Services        |                   |           |
|         |            |      |        | Commercial Cleaning Systems      | 385513          | 02/01/2018                        | 022118CC          | 2,452.06  |
|         |            |      |        | Invoice: 385513                  |                 | Janitorial Services for Feb. 2018 |                   |           |
|         |            |      |        | 2,452.06                         | 10140200 619800 | Other Contractual Services        |                   |           |
|         |            |      |        |                                  |                 | CHECK                             | 2927195 TOTAL:    | 4,904.12  |
| 2927196 | 02/21/2018 | PRTD | 109783 | Commercial Scaffolding of CA Inc | 6681-1          | 01/31/2018                        | 022118CC          | 4,685.00  |
|         |            |      |        | Invoice: 6681-1                  |                 | Scaffolding Job                   |                   |           |
|         |            |      |        | 4,685.00                         | 10160230 619800 | Other Contractual Services        |                   |           |
|         |            |      |        |                                  |                 | CHECK                             | 2927196 TOTAL:    | 4,685.00  |
| 2927197 | 02/21/2018 | PRTD | 104625 | Commline Inc                     | 0079704-IN      | 02/12/2018                        | 21701152 022118CC | 25,740.00 |
|         |            |      |        | Invoice: 0079704-IN              |                 | Panasonic Body Worn Cameras       |                   |           |
|         |            |      |        | 25,740.00                        | 10140200 732150 | IT Equipment - Hardware           |                   |           |
|         |            |      |        |                                  |                 | CHECK                             | 2927197 TOTAL:    | 25,740.00 |
| 2927198 | 02/21/2018 | PRTD | 100078 | Completes Plus                   | 01XR3238        | 02/16/2018                        | 21800034 022118CC | 77.72     |
|         |            |      |        | Invoice: 01XR3238                |                 | AUTO / MEDIUM TRUCK PARTS AND     |                   |           |
|         |            |      |        | 77.72                            | 31014600 600900 | Central Stores                    |                   |           |
|         |            |      |        |                                  |                 | CHECK                             | 2927198 TOTAL:    | 77.72     |
| 2927199 | 02/21/2018 | PRTD | 109730 | Comsec Associates Inc            | 21802           | 01/12/2018                        | 022118CC          | 1,365.00  |
|         |            |      |        | Invoice: 21802                   |                 | Review Plans                      |                   |           |
|         |            |      |        | 1,365.00                         | 10145600 619800 | Other Contractual Services        |                   |           |
|         |            |      |        |                                  |                 | CHECK                             | 2927199 TOTAL:    | 1,365.00  |
| 2927200 | 02/21/2018 | PRTD | 109759 | Container Management Group, LLC  | 3527            | 11/30/2017                        | 022118CC          | 4,351.20  |
|         |            |      |        | Invoice: 3527                    |                 | On Call Bin Repair                |                   |           |
|         |            |      |        | 4,351.20                         | 20260400 619800 | Other Contractual Services        |                   |           |
|         |            |      |        | Container Management Group, LLC  | 3528            | 12/10/2017                        | 022118CC          | 5,875.01  |
|         |            |      |        | Invoice: 3528                    |                 | On Call Bin Repair                |                   |           |
|         |            |      |        | 5,875.01                         | 20260400 619800 | Other Contractual Services        |                   |           |
|         |            |      |        | Container Management Group, LLC  | 3739            | 01/11/2018                        | 022118CC          | 2,346.77  |
|         |            |      |        | Invoice: 3739                    |                 | On Call Bin Repair                |                   |           |
|         |            |      |        | 2,346.77                         | 20260400 619800 | Other Contractual Services        |                   |           |

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| Invoice: 3786                                                  | Container Management Group, LLC       | 3786                         | 01/23/2018                             | 022118CC | 2,223.62  |
|                                                                | 2,223.62 20260400 619800              |                              | On Call Bin Repair                     |          |           |
|                                                                |                                       |                              | Other Contractual Services             |          |           |
|                                                                |                                       |                              | CHECK 2927200 TOTAL:                   |          | 14,796.60 |
| 2927201 02/21/2018 PRTD 109045 Core Support Systems            | 5535                                  | 02/07/2018 21801697 022118CC |                                        |          | 3,454.00  |
| Invoice: 5535                                                  | 3,454.00 10124100 600200              |                              | Annual Data Center APC UPS maintenance |          |           |
|                                                                |                                       |                              | R&M - Equipment                        |          |           |
|                                                                |                                       |                              | CHECK 2927201 TOTAL:                   |          | 3,454.00  |
| 2927202 02/21/2018 PRTD 100088 Culver City Chamber of Commerce | 75082                                 | 02/01/2018 21801732 022118CC |                                        |          | 385.00    |
| Invoice: 75082                                                 | 385.00 10116100 516700                |                              | Membership Fees and Dues               |          |           |
|                                                                |                                       |                              | Memberships & Dues                     |          |           |
|                                                                |                                       |                              | CHECK 2927202 TOTAL:                   |          | 385.00    |
| 2927203 02/21/2018 PRTD 100093 Culver City Industrial Hardware | 53014                                 | 07/05/2017 21800035 022118CC |                                        |          | 622.33    |
| Invoice: 53014                                                 | 622.33 31014600 600900                |                              | GENERAL HARDWARE PARTS AND SUP         |          |           |
|                                                                |                                       |                              | Central Stores                         |          |           |
| Invoice: 56325                                                 | Culver City Industrial Hardware 56325 | 02/14/2018 21801761 022118CC |                                        |          | 95.81     |
|                                                                | 95.81 31014600 600900                 |                              | PADLOCK KEYED ALIKE 16R63 SANI         |          |           |
|                                                                |                                       |                              | Central Stores                         |          |           |
| Invoice: 56075                                                 | Culver City Industrial Hardware 56075 | 01/27/2018 21800155 022118CC |                                        |          | 29.69     |
|                                                                | 29.69 10130300 514100                 |                              | Supplies                               |          |           |
|                                                                |                                       |                              | Departmental Special Supplies          |          |           |
| Invoice: 56076                                                 | Culver City Industrial Hardware 56076 | 01/27/2018 21800155 022118CC |                                        |          | 2.20      |
|                                                                | 2.20 10130300 514100                  |                              | Supplies                               |          |           |
|                                                                |                                       |                              | Departmental Special Supplies          |          |           |
| Invoice: 56227                                                 | Culver City Industrial Hardware 56227 | 02/07/2018 21800156 022118CC |                                        |          | 25.53     |
|                                                                | 25.53 10160230 600100                 |                              | Supplies                               |          |           |
|                                                                |                                       |                              | R&M - Building                         |          |           |
| Invoice: 56297                                                 | Culver City Industrial Hardware 56297 | 02/12/2018 21800132 022118CC |                                        |          | 289.15    |
|                                                                | 289.15 20460300 600200                |                              | Supplies                               |          |           |
|                                                                |                                       |                              | R&M - Equipment                        |          |           |
| Invoice: 56302                                                 | Culver City Industrial Hardware 56302 | 02/13/2018 21800132 022118CC |                                        |          | 114.60    |
|                                                                | 114.60 20460300 600200                |                              | Supplies                               |          |           |
|                                                                |                                       |                              | R&M - Equipment                        |          |           |
| Invoice: 56292                                                 | Culver City Industrial Hardware 56292 | 02/12/2018 21800132 022118CC |                                        |          | 173.20    |
|                                                                | 173.20 10160210 514100                |                              | Supplies                               |          |           |
|                                                                |                                       |                              | Departmental Special Supplies          |          |           |

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|                   |            |      |        |                  |          |          |             |                     |                                | CHECK | 2927203 | TOTAL: | 1,352.51 |
| 2927204           | 02/21/2018 | PRTD | 101107 | Culver City News | 00058769 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058769 |            |      |        |                  |          |          |             |                     |                                |       |         |        |          |
|                   |            |      |        |                  | 659.38   | 10122300 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 659.38   |
|                   |            |      |        | Culver City News | 00058772 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058772 |            |      |        |                  | 659.38   | 10122300 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 659.38   |
|                   |            |      |        | Culver City News | 00058930 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058930 |            |      |        |                  | 309.38   | 10122300 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00058933 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058933 |            |      |        |                  | 309.38   | 10110100 | 517300      | Public Notification | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00059285 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059285 |            |      |        |                  | 309.38   | 10116100 | 517500      | MLK                 | Celebration 2017 - Arames      |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00059135 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059135 |            |      |        |                  | 515.63   | 20480000 | 730100PZ230 | Public Notification | Improvements other than Bldg   |       |         |        | 515.63   |
|                   |            |      |        | Culver City News | 00059124 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059124 |            |      |        |                  | 309.38   | 10150200 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00059126 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059126 |            |      |        |                  | 309.38   | 10150120 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00059134 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059134 |            |      |        |                  | 309.38   | 10150200 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00059123 |          |             |                     |                                |       |         |        |          |
| Invoice: 00059123 |            |      |        |                  | 309.38   | 10150200 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00058929 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058929 |            |      |        |                  | 309.38   | 10150200 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |
|                   |            |      |        | Culver City News | 00058932 |          |             |                     |                                |       |         |        |          |
| Invoice: 00058932 |            |      |        |                  | 309.38   | 10110100 | 517300      | AD                  | Advertising and Public Relatio |       |         |        | 309.38   |

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| Invoice: 00058931       | Culver City News               | 00058931                 | AD    | 12/14/2017                     | 21801273 | 022118CC | 308.38   |
|                         |                                | 308.38 10110100 517300   |       | Advertising and Public Relatio |          |          |          |
| Invoice: 00059129       | Culver City News               | 00059129                 | AD    | 12/21/2017                     | 21801301 | 022118CC | 659.38   |
|                         |                                | 659.38 10122300 517300   |       | Advertising and Public Relatio |          |          |          |
|                         |                                |                          | CHECK | 2927204                        | TOTAL:   |          | 5,586.57 |
| 2927205 02/21/2018 PRTD | 101464 Cummins Cal Pacific LLC | 008-56047                |       | 02/09/2018                     | 21800049 | 022118CC | 377.65   |
| Invoice: 008-56047      |                                | 377.65 31014600 600900   |       | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 008-56056      | Cummins Cal Pacific LLC        | 008-56056                |       | 02/09/2018                     | 21800049 | 022118CC | 220.07   |
|                         |                                | 220.07 31014600 600900   |       | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 008-52799      | Cummins Cal Pacific LLC        | 008-52799                |       | 01/31/2018                     | 21800049 | 022118CC | 3.27     |
|                         |                                | 3.27 31014600 600900     |       | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 008-56300      | Cummins Cal Pacific LLC        | 008-56300                |       | 02/12/2018                     | 21800049 | 022118CC | 32.81    |
|                         |                                | 32.81 31014600 600900    |       | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 008-56174      | Cummins Cal Pacific LLC        | 008-56174                |       | 02/10/2018                     | 21800049 | 022118CC | -365.75  |
|                         |                                | -365.75 31014600 600900  |       | CREDIT MEMO                    |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
|                         |                                |                          | CHECK | 2927205                        | TOTAL:   |          | 268.05   |
| 2927206 02/21/2018 PRTD | 100099 Dapper Tire Co          | 45478835                 |       | 02/14/2018                     | 21800036 | 022118CC | 761.43   |
| Invoice: 45478835       |                                | 761.43 31014600 600900   |       | TIRES AND SUPPLIES             |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 45469890       | Dapper Tire Co                 | 45469890                 |       | 02/13/2018                     | 21800036 | 022118CC | 3,658.78 |
|                         |                                | 3,658.78 31014600 600900 |       | TIRES AND SUPPLIES             |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 45469586       | Dapper Tire Co                 | 45469586                 |       | 02/12/2018                     | 21800036 | 022118CC | 287.32   |
|                         |                                | 287.32 31014600 600900   |       | TIRES AND SUPPLIES             |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 45438196       | Dapper Tire Co                 | 45438196                 |       | 02/03/2018                     | 21800036 | 022118CC | 199.09   |
|                         |                                | 199.09 31014600 600900   |       | TIRES AND SUPPLIES             |          |          |          |
|                         |                                |                          |       | Central Stores                 |          |          |          |
| Invoice: 45424846       | Dapper Tire Co                 | 45424846                 |       | 01/30/2018                     | 21800036 | 022118CC | 203.83   |
|                         |                                |                          |       | TIRES AND SUPPLIES             |          |          |          |



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203.83 31014600 600900

Central Stores

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5,110.45

2927207 02/21/2018 PRTD 104681 Dash Medical Gloves Inc INV1093050  
Invoice: INV1093050

289.98 10140200 514100

02/07/2018 21800120 022118CC  
Disposable Gloves  
Departmental Special Supplies

289.98

CHECK 2927207 TOTAL:

289.98

2927208 02/21/2018 PRTD 101254 Downtown Diversion 0012232-2780-0  
Invoice: 0012232-2780-0

22,936.38 20260410 615100

02/01/2018 022118CC  
Landfill-Waste Disposal\_Constr  
Refuse Disp Services - Trash

22,936.38

CHECK 2927208 TOTAL:

22,936.38

2927209 02/21/2018 PRTD 101254 Simi Valley Landfill 0036600-2510-1  
Invoice: 0036600-2510-1

56,292.17 20260410 615100

02/01/2018 022118CC  
Waste Mgmt\_Landfill  
Refuse Disp Services - Trash

56,292.17

CHECK 2927209 TOTAL:

56,292.17

2927210 02/21/2018 PRTD 104028 Duncan Parking Technologies Inc DPT030991  
Invoice: DPT030991

802.23 10160260 619800

02/06/2018 022118CC  
AutoTRAX - Feb. 2018  
Other Contractual Services

802.23

Invoice: DPT030983 Duncan Parking Technologies Inc DPT030983

100.00 10160260 619800

02/06/2018 022118CC  
Wireless Fees - Feb. 2018  
Other Contractual Services

100.00

CHECK 2927210 TOTAL:

902.23

2927211 02/21/2018 PRTD 100512 Eddings Bros Auto Parts Inc 750285  
Invoice: 750285

297.07 31014600 600900

02/16/2018 21800043 022118CC  
AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

297.07

Invoice: 750102 Eddings Bros Auto Parts Inc 750102

30.94 31014600 600900

02/15/2018 21800043 022118CC  
AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

30.94

Invoice: 749846 Eddings Bros Auto Parts Inc 749846

1,025.73 31014600 600900

02/13/2018 21800043 022118CC  
AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

1,025.73

Invoice: 749975 Eddings Bros Auto Parts Inc 749975

10.41 31014600 600900

02/14/2018 21800043 022118CC  
AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

10.41

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| Invoice: 749854                | Eddings Bros Auto Parts Inc       | 749854                                                       | 02/13/2018 | 21800043 | 022118CC | 744.60    |
|                                | 744.60 31014600 600900            | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores              |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927211    | TOTAL:   |          | 2,108.75  |
| 2927212 02/21/2018 PRTD 100659 | Eiger Techsystems Inc             | 1-954RE                                                      | 06/15/2017 | 022118CC |          | 7,197.86  |
| Invoice: 1-954RE               | 7,197.86 20370100 619800          | ITS Project Consultant Service<br>Other Contractual Services |            |          |          |           |
| Invoice: 1-955RE               | Eiger Techsystems Inc             | 1-955RE                                                      | 06/15/2017 | 022118CC |          | 9,060.04  |
|                                | 9,060.04 20370100 619800          | ITS Project Consultant Service<br>Other Contractual Services |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927212    | TOTAL:   |          | 16,257.90 |
| 2927213 02/21/2018 PRTD 100600 | Escobar Contracting Inc           | 17-238-1                                                     | 02/06/2018 | 022118CC |          | 3,835.00  |
| Invoice: 17-238-1              | 3,835.00 20480000 730100PZ230     | Contracting Services<br>Improvements other than Bldg         |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927213    | TOTAL:   |          | 3,835.00  |
| 2927214 02/21/2018 PRTD 100222 | FireMaster                        | 0000492735                                                   | 12/29/2017 | 21800891 | 022118CC | 573.05    |
| Invoice: 0000492735            | 573.05 10160230 600200            | Maintenance<br>R&M - Equipment                               |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927214    | TOTAL:   |          | 573.05    |
| 2927215 02/21/2018 PRTD 102642 | Chevron & Texaco Business Card Sv | 52529885                                                     | 02/06/2018 | 21800115 | 022118CC | 1,095.94  |
| Invoice: 52529885              | 1,095.94 10140200 600800          | Vehicle Fuel<br>Equip Maint Charges                          |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927215    | TOTAL:   |          | 1,095.94  |
| 2927216 02/21/2018 PRTD 102306 | Fleming Environmental Inc         | 13263                                                        | 01/03/2018 | 21800801 | 022118CC | 3,650.94  |
| Invoice: 13263                 | 3,650.94 30870400 619800          | Supplies<br>Other Contractual Services                       |            |          |          |           |
| Invoice: 13223                 | Fleming Environmental Inc         | 13223                                                        | 01/03/2018 | 21800801 | 022118CC | 270.00    |
|                                | 270.00 30870400 619800            | Inspections<br>Other Contractual Services                    |            |          |          |           |
|                                |                                   | CHECK                                                        | 2927216    | TOTAL:   |          | 3,920.94  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927217                    | 02/21/2018 | PRTD | 100129 | Franklin Truck Parts       | LB185789          | 01/16/2018 | 21800037    | 022118CC                                                               | 350.38   |
| Invoice: LB185789          |            |      |        |                            | 350.38            | 31014600   | 600900      | HEAVY DUTY TRUCK BRAKE AND PAR<br>Central Stores                       |          |
| Invoice: LB186682          |            |      |        |                            | 101.10            | 31014600   | 600900      | HEAVY DUTY TRUCK BRAKE AND PAR<br>Central Stores                       | 101.10   |
| CHECK 2927217 TOTAL:       |            |      |        |                            |                   |            |             |                                                                        | 451.48   |
| 2927218                    | 02/21/2018 | PRTD | 106662 | Victor Garcia              | 03042018-03092018 | 02/19/2018 | 21801780    | 022118CC                                                               | 1,152.39 |
| Invoice: 03042018-03092018 |            |      |        |                            | 1,152.39          | 10140200   | 516100      | School Resource Officer Course - McClellan, CA<br>Training & Education |          |
| CHECK 2927218 TOTAL:       |            |      |        |                            |                   |            |             |                                                                        | 1,152.39 |
| 2927219                    | 02/21/2018 | PRTD | 109487 | GOGovApps Inc              | 17-164            | 11/15/2017 | 21801698    | 022118CC                                                               | 5,136.00 |
| Invoice: 17-164            |            |      |        |                            | 5,136.00          | 10124100   | 600200      | One Year License of G0Enforce Code<br>R&M - Equipment                  |          |
| CHECK 2927219 TOTAL:       |            |      |        |                            |                   |            |             |                                                                        | 5,136.00 |
| 2927220                    | 02/21/2018 | PRTD | 106020 | Golden Bell Products, Inc  | 16225             | 02/05/2018 | 21801625    | 022118CC                                                               | 1,760.00 |
| Invoice: 16225             |            |      |        |                            | 1,760.00          | 20480000   | 730100PZ521 | sewer maint supplies<br>Improvements other than Bldg                   |          |
| CHECK 2927220 TOTAL:       |            |      |        |                            |                   |            |             |                                                                        | 1,760.00 |
| 2927221                    | 02/21/2018 | PRTD | 101418 | Golden State Water Company | MM5100088-Jan2018 | 02/05/2018 | 21800165    | 022118CC                                                               | 193.07   |
| Invoice: MM5100088-Jan2018 |            |      |        |                            | 193.07            | 47555580   | 513000      | 64020100000<br>Utilities                                               |          |
| Invoice: CAR8476-Jan2018   |            |      |        |                            | 115.75            | 47555310   | 513000      | 85933200009<br>Utilities                                               | 115.75   |
| Invoice: CARFP9728-Jan2018 |            |      |        |                            | 34.44             | 47555310   | 513000      | 62043200005<br>Utilities                                               | 34.44    |
| Invoice: 00643400005/1217  |            |      |        |                            | 300.60            | 10116100   | 513000      | 00643400005/1217<br>Utilities                                          | 300.60   |
| Invoice: 2745740003-0218   |            |      |        |                            | 285.49            | 10116100   | 513000      | 2745740003-0218<br>Utilities                                           | 285.49   |

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| Invoice: 56531500009-0218                                   | Golden State Water Company  | 56531500009-0218                                              | 02/05/2018 | 022118CC | 84.71     |
|                                                             | 84.71 10116100 513000       | 56531500009<br>Utilities                                      |            |          |           |
| Invoice: 61956100004-0218                                   | Golden State Water Company  | 61956100004-0218                                              | 02/06/2018 | 022118CC | 419.49    |
|                                                             | 419.49 10116100 513000      | 61956100004<br>Utilities                                      |            |          |           |
| Invoice: 52956100003-0218                                   | Golden State Water Company  | 52956100003-0218                                              | 02/06/2018 | 022118CC | 385.78    |
|                                                             | 385.78 10116100 513000      | 52956100003<br>Utilities                                      |            |          |           |
|                                                             |                             | CHECK 2927221 TOTAL:                                          |            |          | 1,819.33  |
| 2927222 02/21/2018 PRTD 109652 Goran Eriksson               | 012818                      | 01/28/2018 21801715 022118CC                                  |            |          | 865.29    |
| Invoice: 012818                                             | 865.29 10110000 516500      | ICA Winter Seminar<br>Conferences & Conventions               |            |          |           |
|                                                             |                             | CHECK 2927222 TOTAL:                                          |            |          | 865.29    |
| 2927223 02/21/2018 PRTD 109095 Griselda Garcia              | EMER500                     | 01/30/2018 21801722 022118CC                                  |            |          | 750.00    |
| Invoice: EMER500                                            | 750.00 10140200 516100      | Fall 17 EMER500 Tuition Reimbursement<br>Training & Education |            |          |           |
| Invoice: EMER506 & BOOKS                                    | EMER506 & BOOKS             | 01/30/2018 21801722 022118CC                                  |            |          | 881.46    |
|                                                             | 750.00 10140200 516100      | EMER 506 Tuition and Books Reimbursement                      |            |          |           |
|                                                             | 131.46 10140200 516100      | Training & Education                                          |            |          |           |
|                                                             |                             | CHECK 2927223 TOTAL:                                          |            |          | 1,631.46  |
| 2927224 02/21/2018 PRTD 101907 Hayer Consultants Inc (HCI)  | 3985                        | 02/04/2018 022118CC                                           |            |          | 10,891.81 |
| Invoice: 3985                                               | 10,891.81 10150150 619800   | Inspection Services<br>Other Contractual Services             |            |          |           |
| Invoice: 3984                                               | Hayer Consultants Inc (HCI) | 02/04/2018 022118CC                                           |            |          | 6,532.50  |
|                                                             | 6,532.50 10150150 619800    | Inspection Services<br>Other Contractual Services             |            |          |           |
|                                                             |                             | CHECK 2927224 TOTAL:                                          |            |          | 17,424.31 |
| 2927225 02/21/2018 PRTD 102164 Haynes Building Services LLC | 34827                       | 12/01/2017 022118CC                                           |            |          | 7,918.09  |
| Invoice: 34827                                              | 4,500.00 41460903 619800    | Janitorial Services for Dec. 2017                             |            |          |           |
|                                                             | 3,418.09 10160230 619800    | Other Contractual Services<br>Other Contractual Services      |            |          |           |

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|                                     |            |      |           |                             | CHECK                                           | 2927225    | TOTAL:            | 7,918.09  |
| 2927226                             | 02/21/2018 | PRTD | 109574    | Hype Ads Network            | INV-000163                                      | 02/07/2018 | 21801737 022118CC | 175.20    |
| Invoice: INV-000163                 |            |      |           |                             | CCPD Graphic Insert Reprint 7                   |            |                   |           |
|                                     |            |      | 175.20    | 10140200 514100             | Departmental Special Supplies                   |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927226    | TOTAL:            | 175.20    |
| 2927227                             | 02/21/2018 | PRTD | 108758    | ICS JAIL SUPPLIES, INC      | W1517000                                        | 02/02/2018 | 21801714 022118CC | 515.91    |
| Invoice: W1517000                   |            |      |           |                             | Jail Inmate Clothing & Supplie                  |            |                   |           |
|                                     |            |      | 515.91    | 10140200 514100             | Departmental Special Supplies                   |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927227    | TOTAL:            | 515.91    |
| 2927228                             | 02/21/2018 | PRTD | 105017    | IPS Group Inc               | 30803                                           | 01/31/2018 | 022118CC          | 17,664.95 |
| Invoice: 30803                      |            |      |           |                             | Parking Meters Wireless Data & Credit Card Fees |            |                   |           |
|                                     |            |      | 17,664.95 | 10160260 619800             | Other Contractual Services                      |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927228    | TOTAL:            | 17,664.95 |
| 2927229                             | 02/21/2018 | PRTD | 100541    | J and M Janitorial Supplies | 10025243                                        | 02/08/2018 | 21801716 022118CC | 62.94     |
| Invoice: 10025243                   |            |      |           |                             | Building Janitorial Supplies                    |            |                   |           |
|                                     |            |      | 62.94     | 10140200 600100             | R&M - Building                                  |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927229    | TOTAL:            | 62.94     |
| 2927230                             | 02/21/2018 | PRTD | 103370    | JAS Pacific                 | PC4966-REVISED                                  | 12/05/2017 | 022118CC          | 16,965.00 |
| Invoice: PC4966-REVISED             |            |      |           |                             | Nov. 2017 Services                              |            |                   |           |
|                                     |            |      | 16,965.00 | 10150150 619800             | Other Contractual Services                      |            |                   |           |
| Invoice: PC4979-REVISED JAS Pacific |            |      |           |                             | PC4979-REVISED                                  | 01/05/2018 | 022118CC          | 38,425.00 |
|                                     |            |      | 38,425.00 | 10150150 619800             | Contract Services                               |            |                   |           |
|                                     |            |      |           |                             | Other Contractual Services                      |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927230    | TOTAL:            | 55,390.00 |
| 2927231                             | 02/21/2018 | PRTD | 101624    | John Kuechle                | FEB18                                           | 02/07/2018 | 21800085 022118CC | 50.00     |
| Invoice: FEB18                      |            |      |           |                             | Civil Service Commissioner 2/7/18               |            |                   |           |
|                                     |            |      | 50.00     | 10122100 517000             | City Commission Expenses                        |            |                   |           |
|                                     |            |      |           |                             | CHECK                                           | 2927231    | TOTAL:            | 50.00     |
| 2927232                             | 02/21/2018 | PRTD | 100180    | Kane Ballmer and Berkman    | 24089                                           | 02/12/2018 | 022118CC          | 7,508.00  |
| Invoice: 24089                      |            |      |           |                             | Legal Services                                  |            |                   |           |
|                                     |            |      | 7,508.00  | 10113100 611600             | Legal Services - Miscellaneous                  |            |                   |           |

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| Invoice: 24086                                                              | Kane Ballmer and Berkman                       | 24086                          | 02/08/2018 | 022118CC  | 626.00    |
|                                                                             | 626.00 10113100 611300                         | Legal Services                 |            |           |           |
|                                                                             |                                                | Legal Services - Land Use      |            |           |           |
|                                                                             |                                                | CHECK 2927232 TOTAL:           |            |           | 8,134.00  |
| 2927233 02/21/2018 PRTD 105470 Kimley-Horn and Associates, Inc 10648706     | 12/31/2017                                     | 022118CC                       | 12,750.00  |           |           |
| Invoice: 10648706                                                           | 12,750.00 42080000 730100PZ429                 | Professional Services          |            |           |           |
|                                                                             |                                                | Improvements other than Bldg   |            |           |           |
| Invoice: 10175772                                                           | Kimley-Horn and Associates, Inc 10175772       | 09/30/2017                     | 022118CC   | 28,536.90 |           |
|                                                                             | 28,536.90 42380000 730100PZ929                 | Professional Services          |            |           |           |
|                                                                             |                                                | Improvements other than Bldg   |            |           |           |
| Invoice: 10338945                                                           | Kimley-Horn and Associates, Inc 10338945       | 10/31/2017                     | 022118CC   | 4,569.86  |           |
|                                                                             | 1,829.50 42380000 730100PZ929                  | Professional Services          |            |           |           |
|                                                                             | 2,740.36 47580000 730100PZ929                  | Improvements other than Bldg   |            |           |           |
| Invoice: 099417003-1117                                                     | Kimley-Horn and Associates, Inc 099417003-1117 | 11/30/2017                     | 022118CC   | 4,067.50  |           |
|                                                                             | 4,067.50 41880000 730100PL003                  | Professional Services          |            |           |           |
|                                                                             |                                                | Improvements other than Bldg   |            |           |           |
| Invoice: 099417003-1217                                                     | Kimley-Horn and Associates, Inc 099417003-1217 | 12/31/2017                     | 022118CC   | 1,740.00  |           |
|                                                                             | 1,740.00 41880000 730100PL003                  | Professional Services          |            |           |           |
|                                                                             |                                                | Improvements other than Bldg   |            |           |           |
|                                                                             |                                                | CHECK 2927233 TOTAL:           |            |           | 51,664.26 |
| 2927234 02/21/2018 PRTD 100614 Kompan Inc INV89155                          | 06/30/2017 21702645 022118CC                   |                                | 2,349.97   |           |           |
| Invoice: INV89155                                                           | 2,349.97 41980000 730100PZ898                  | Playground Replacement Parts V |            |           |           |
|                                                                             |                                                | Improvements other than Bldg   |            |           |           |
|                                                                             |                                                | CHECK 2927234 TOTAL:           |            |           | 2,349.97  |
| 2927235 02/21/2018 PRTD 100189 Konica Business Machines 249843102           | 01/31/2018 21702692 022118CC                   |                                | 110.00     |           |           |
| Invoice: 249843102                                                          | 110.00 20370300 732130                         | OFFICE FURNITURE AND SUPPLIES  |            |           |           |
|                                                                             |                                                | Office Machines & Equipment    |            |           |           |
|                                                                             |                                                | CHECK 2927235 TOTAL:           |            |           | 110.00    |
| 2927236 02/21/2018 PRTD 105583 Konica Minolta Business Solutions 9004274902 | 01/31/2018 21800122 022118CC                   |                                | 490.67     |           |           |
| Invoice: 9004274902                                                         | 490.67 10140200 605100                         | RENTAL/LEASE OF PROPERTY       |            |           |           |
|                                                                             |                                                | Rental of Equipment            |            |           |           |

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|                         |            |      |        |                          | CHECK                          | 2927236    | TOTAL:            | 490.67   |
| 2927237                 | 02/21/2018 | PRTD | 103775 | LACBC                    | 31014                          | 02/10/2018 | 022118CC          | 5,712.50 |
| Invoice: 31014          |            |      |        |                          | 5,712.50                       | 10160100   | 619800            |          |
|                         |            |      |        |                          | SRTS Program                   |            |                   |          |
|                         |            |      |        |                          | Other Contractual Services     |            |                   |          |
|                         |            |      |        |                          | CHECK                          | 2927237    | TOTAL:            | 5,712.50 |
| 2927238                 | 02/21/2018 | PRTD | 104923 | Land Images              | 10324                          | 11/30/2017 | 022118CC          | 1,800.00 |
| Invoice: 10324          |            |      |        |                          | 1,800.00                       | 41980000   | 730100PF007       |          |
|                         |            |      |        |                          | Construction Admin.            |            |                   |          |
|                         |            |      |        |                          | Improvements other than Bldg   |            |                   |          |
|                         |            |      |        |                          | CHECK                          | 2927238    | TOTAL:            | 1,800.00 |
| 2927239                 | 02/21/2018 | PRTD | 100544 | Life Assist Inc          | 839811                         | 02/05/2018 | 21800180 022118CC | 2,082.29 |
| Invoice: 839811         |            |      |        |                          | 2,082.29                       | 10145300   | 514100            |          |
|                         |            |      |        |                          | First Aid Supplies             |            |                   |          |
|                         |            |      |        |                          | Departmental Special Supplies  |            |                   |          |
| Invoice: 839913         |            |      |        |                          | Life Assist Inc                |            |                   |          |
|                         |            |      |        |                          | 2,150.65                       | 10145300   | 514100            |          |
|                         |            |      |        |                          | First Aid Supplies             |            |                   |          |
|                         |            |      |        |                          | Departmental Special Supplies  |            |                   |          |
| Invoice: 838098         |            |      |        |                          | Life Assist Inc                |            |                   |          |
|                         |            |      |        |                          | 226.53                         | 10145300   | 514100            |          |
|                         |            |      |        |                          | First Aid Supplies             |            |                   |          |
|                         |            |      |        |                          | Departmental Special Supplies  |            |                   |          |
|                         |            |      |        |                          | CHECK                          | 2927239    | TOTAL:            | 4,459.47 |
| 2927240                 | 02/21/2018 | PRTD | 106249 | Los Angeles Freightliner | XA270007272:01                 | 02/09/2018 | 21800055 022118CC | 375.64   |
| Invoice: XA270007272:01 |            |      |        |                          | 375.64                         | 31014600   | 600900            |          |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |            |                   |          |
|                         |            |      |        |                          | Central Stores                 |            |                   |          |
| Invoice: XA270007689:01 |            |      |        |                          | Los Angeles Freightliner       |            |                   |          |
|                         |            |      |        |                          | 125.33                         | 31014600   | 600900            |          |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |            |                   |          |
|                         |            |      |        |                          | Central Stores                 |            |                   |          |
| Invoice: XA270007587:01 |            |      |        |                          | Los Angeles Freightliner       |            |                   |          |
|                         |            |      |        |                          | 98.66                          | 31014600   | 600900            |          |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |            |                   |          |
|                         |            |      |        |                          | Central Stores                 |            |                   |          |
| Invoice: XA220025053:01 |            |      |        |                          | Los Angeles Freightliner       |            |                   |          |
|                         |            |      |        |                          | 156.55                         | 31014600   | 600900            |          |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |            |                   |          |
|                         |            |      |        |                          | Central Stores                 |            |                   |          |
| Invoice: XA210042367:01 |            |      |        |                          | Los Angeles Freightliner       |            |                   |          |
|                         |            |      |        |                          | 208.56                         | 31014600   | 600900            |          |
|                         |            |      |        |                          | HEAVY DUTY TRUCK / EMERGENCY V |            |                   |          |
|                         |            |      |        |                          | Central Stores                 |            |                   |          |

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| Invoice: XA270007688:01        | Los Angeles Freightliner   | XA270007688:01 | 02/15/2018                             | 21800055 | 022118CC | -98.41    |
|                                |                            |                | HEAVY DUTY TRUCK / EMERGENCY V         |          |          |           |
|                                |                            |                | Central Stores                         |          |          |           |
|                                |                            |                | CHECK                                  | 2927240  | TOTAL:   | 866.33    |
| 2927241 02/21/2018 PRTD 100719 | Los Angeles Superior Court | January2018    | 02/08/2018                             | 21800112 | 022118CC | 43,953.50 |
| Invoice: January2018           |                            |                | Allocation of Parking Penalties        |          |          |           |
|                                |                            |                | Court Fines - General                  |          |          |           |
|                                |                            |                | CHECK                                  | 2927241  | TOTAL:   | 43,953.50 |
| 2927242 02/21/2018 PRTD 103796 | Madden Corporation         | 298783         | 02/15/2018                             | 21800051 | 022118CC | 59.15     |
| Invoice: 298783                |                            |                | DELIVERY SERVICE FOR PART PICK         |          |          |           |
|                                |                            |                | Central Stores                         |          |          |           |
|                                |                            |                | CHECK                                  | 2927242  | TOTAL:   | 59.15     |
| 2927243 02/21/2018 PRTD 109182 | Management Partners Inc.   | INV05122       | 11/02/2017                             |          | 022118CC | 1,805.00  |
| Invoice: INV05122              |                            |                | City Clerk Assessment and Support      |          |          |           |
|                                |                            |                | Other Contractual Services             |          |          |           |
|                                |                            |                | CHECK                                  | 2927243  | TOTAL:   | 1,805.00  |
| 2927244 02/21/2018 PRTD 100219 | Martin and Chapman Co      | 180212-1RE     | 02/12/2018                             | 21801739 | 022118CC | 5,000.00  |
| Invoice: 180212-1RE            |                            |                | Voters Information Guide -Vote by Mail |          | PVBM     |           |
|                                |                            |                | Election Services                      |          |          |           |
|                                |                            |                | CHECK                                  | 2927244  | TOTAL:   | 5,000.00  |
| 2927245 02/21/2018 PRTD 100219 | Martin and Chapman Co      | 180212-2RE     | 02/12/2018                             | 21801739 | 022118CC | 8,250.00  |
| Invoice: 180212-2RE            |                            |                | Voters Information Guide               |          |          |           |
|                                |                            |                | Election Services                      |          |          |           |
|                                |                            |                | CHECK                                  | 2927245  | TOTAL:   | 8,250.00  |
| 2927246 02/21/2018 PRTD 100224 | McCain Traffic Supply      | PB2143         | 01/30/2018                             |          | 022118CC | 36,303.40 |
| Invoice: PB2143                |                            |                | ATCS Project                           |          |          |           |
|                                |                            |                | Improvements other than Bldg           |          |          |           |
|                                |                            |                | CHECK                                  | 2927246  | TOTAL:   | 36,303.40 |
| 2927247 02/21/2018 PRTD 100195 | Michael Lanahan            | 021418         | 02/14/2018                             |          | 022118CC | 421.16    |
| Invoice: 021418                |                            |                | Tennis Class: 6971, 6978, 6980         |          |          |           |
|                                |                            |                | Other Contractual Services             |          |          |           |



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|                       |            |      |        | CHECK                     |                 | 2927247                                 | TOTAL:            | 421.16   |
| 2927248               | 02/21/2018 | PRTD | 108642 | Office Depot Inc          | 975275628001    | 10/30/2017                              | 21800931 022118CC | 354.15   |
| Invoice: 975275628001 |            |      |        | 354.15                    | 10114300 512100 | SUPPLIES Office Expense                 |                   |          |
|                       |            |      |        | CHECK                     |                 | 2927248                                 | TOTAL:            | 354.15   |
| 2927249               | 02/21/2018 | PRTD | 108642 | Office Depot Inc          | 975276330001    | 10/30/2017                              | 21800931 022118CC | 70.83    |
| Invoice: 975276330001 |            |      |        | 70.83                     | 10114300 512100 | SUPPLIES Office Expense                 |                   |          |
| Invoice: 103316897001 |            |      |        |                           |                 | 02/05/2018                              | 21800240 022118CC | 7,062.00 |
|                       |            |      |        | 7,062.00                  | 20370200 512200 | FY 17/18 Printing Printing and Binding  |                   |          |
|                       |            |      |        | CHECK                     |                 | 2927249                                 | TOTAL:            | 7,132.83 |
| 2927250               | 02/21/2018 | PRTD | 100000 | Achievement Trust         | 2001322.007     | 01/24/2018                              | 022118CC          | 300.00   |
| Invoice: 2001322.007  |            |      |        | 300.00                    | 10130110 365710 | VMC Damage Deposit Senior Center Rental |                   |          |
|                       |            |      |        | CHECK                     |                 | 2927250                                 | TOTAL:            | 300.00   |
| 2927251               | 02/21/2018 | PRTD | 100000 | Elizabeth Placido         | 2001330.007     | 02/09/2018                              | 022118CC          | 310.00   |
| Invoice: 2001330.007  |            |      |        | 310.00                    | 10130110 365730 | VMC Damage Deposit Meeting Room Rental  |                   |          |
|                       |            |      |        | CHECK                     |                 | 2927251                                 | TOTAL:            | 310.00   |
| 2927252               | 02/21/2018 | PRTD | 100000 | Josie Campos              | 2001331.007     | 02/09/2018                              | 022118CC          | 400.00   |
| Invoice: 2001331.007  |            |      |        | 400.00                    | 10130110 365720 | VMC Damage Deposit Teen Center Rental   |                   |          |
|                       |            |      |        | CHECK                     |                 | 2927252                                 | TOTAL:            | 400.00   |
| 2927253               | 02/21/2018 | PRTD | 101326 | Pacific Alarm Systems Inc | 2395393         | 12/01/2017                              | 21801702 022118CC | 41.00    |
| Invoice: 2395393      |            |      |        | 41.00                     | 10160230 600100 | 12/1/17-12/31/17 R&M - Building         |                   |          |
| Invoice: 2398551      |            |      |        |                           |                 | 01/01/2018                              | 21801702 022118CC | 41.00    |
|                       |            |      |        | 41.00                     | 10160230 600100 | 1/1/28-1/31/18 R&M - Building           |                   |          |
|                       |            |      |        |                           |                 | 01/01/2018                              | 21801702 022118CC | 41.00    |

|                   |          |        |                           |
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| CASH ACCOUNT: 999 |          | 103110 | Cash - City Main Checking |
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| CASH ACCOUNT: 999 |     |      | 103110 CASH - City Main Checking |                           |                       | INVOICE                | INV DATE       | PO       | CHECK RUN      | NET    |
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| CHECK NO          | CHK | DATE | TYPE                             | VENDOR NAME               |                       | INVOICE DTL            | DESC           |          |                |        |
| Invoice: 2398550  |     |      |                                  |                           | 41.00 10160230 600100 | 1/1/28-1/31/18         | R&M - Building |          |                |        |
| Invoice: 2401342  |     |      |                                  | Pacific Alarm Systems Inc | 2401342               | 02/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2401331  |     |      |                                  | Pacific Alarm Systems Inc | 2401331               | 02/01/2018             | 21801702       | 022118CC |                | 31.00  |
|                   |     |      |                                  |                           | 31.00 10160230 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2398208  |     |      |                                  | Pacific Alarm Systems Inc | 2398208               | 01/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 1/1/18- 1/31/18        | R&M - Building |          |                |        |
| Invoice: 2398332  |     |      |                                  | Pacific Alarm Systems Inc | 2398332               | 01/01/2018             | 21801702       | 022118CC |                | 31.00  |
|                   |     |      |                                  |                           | 31.00 10160230 600100 | 1/1/18-1/31/18         | R&M - Building |          |                |        |
| Invoice: 2401286  |     |      |                                  | Pacific Alarm Systems Inc | 2401286               | 02/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2401354  |     |      |                                  | Pacific Alarm Systems Inc | 2401354               | 02/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 2/1/28-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2401341  |     |      |                                  | Pacific Alarm Systems Inc | 2401341               | 02/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2401325  |     |      |                                  | Pacific Alarm Systems Inc | 2401325               | 02/01/2018             | 21801702       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 10160230 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2401329  |     |      |                                  | Pacific Alarm Systems Inc | 2401329               | 02/01/2018             | 21800561       | 022118CC |                | 31.00  |
|                   |     |      |                                  |                           | 29.00 20370200 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
|                   |     |      |                                  |                           | 2.00 20370200 600100  | R&M - Building         |                |          |                |        |
| Invoice: 2401328  |     |      |                                  | Pacific Alarm Systems Inc | 2401328               | 02/01/2018             | 21800561       | 022118CC |                | 41.00  |
|                   |     |      |                                  |                           | 41.00 20370200 600100 | 2/1/18-2/28/18         | R&M - Building |          |                |        |
| Invoice: 2402015  |     |      |                                  | Pacific Alarm Systems Inc | 2402015               | 02/07/2018             | 21800524       | 022118CC |                | 95.00  |
|                   |     |      |                                  |                           | 95.00 10140200 600100 | Service R&M - Building |                |          |                |        |
| CHECK             |     |      |                                  |                           |                       |                        |                |          | 2927253 TOTAL: | 598.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927254             | 02/21/2018 | PRTD | 101081 | Plumbers Depot Inc          | PD-37407                                                             | 02/08/2018 | 21800142 | 022118CC | 2,485.78  |
| Invoice: PD-37407   |            |      |        |                             | for purchase of sewer R&M - Equipment                                |            |          |          |           |
|                     |            |      |        | 2,485.78                    | 20460300 600200                                                      |            |          |          |           |
|                     |            |      |        |                             | CHECK                                                                | 2927254    | TOTAL:   |          | 2,485.78  |
| 2927255             | 02/21/2018 | PRTD | 100284 | Random Technologies Corp    | i10318                                                               | 02/05/2018 | 21801590 | 022118CC | 16,416.00 |
| Invoice: i10318     |            |      |        |                             | Annual CA backup maintenance 3 R&M - Equipment                       |            |          |          |           |
|                     |            |      |        | 16,416.00                   | 10124100 600200                                                      |            |          |          |           |
|                     |            |      |        |                             | CHECK                                                                | 2927255    | TOTAL:   |          | 16,416.00 |
| 2927256             | 02/21/2018 | PRTD | 100288 | Red Wing Shoe Store         | 8-1-35972                                                            | 01/05/2018 | 21801558 | 022118CC | 263.92    |
| Invoice: 8-1-35972  |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        | 263.92                      | 10160210 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Red Wing Shoe Store                                                  |            |          |          |           |
| Invoice: 8-1-36726  |            |      |        |                             | 8-1-36726                                                            | 01/18/2018 | 21801557 | 022118CC | 373.66    |
|                     |            |      |        | 373.66                      | 20460300 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        |                             | Red Wing Shoe Store                                                  |            |          |          |           |
| Invoice: 8-1-37313  |            |      |        |                             | 8-1-37313                                                            | 01/29/2018 | 21801726 | 022118CC | 202.33    |
|                     |            |      |        | 202.33                      | 30870400 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        |                             | Red Wing Shoe Store                                                  |            |          |          |           |
| Invoice: 8-1-37074  |            |      |        |                             | 8-1-37074                                                            | 01/24/2018 | 21801725 | 022118CC | 264.51    |
|                     |            |      |        | 264.51                      | 30870400 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        |                             | Red Wing Shoe Store                                                  |            |          |          |           |
| Invoice: 8-1-37173  |            |      |        |                             | 8-1-37173                                                            | 01/26/2018 | 21801727 | 022118CC | 195.19    |
|                     |            |      |        | 195.19                      | 30870400 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        |                             | Red Wing Shoe Store                                                  |            |          |          |           |
| Invoice: 8-1-36728  |            |      |        |                             | 8-1-36728                                                            | 01/18/2018 | 21801556 | 022118CC | 263.92    |
|                     |            |      |        | 263.92                      | 10160210 550110                                                      |            |          |          |           |
|                     |            |      |        |                             | Shoes Uniforms                                                       |            |          |          |           |
|                     |            |      |        |                             | CHECK                                                                | 2927256    | TOTAL:   |          | 1,563.53  |
| 2927257             | 02/21/2018 | PRTD | 103984 | Redflex Traffic Systems Inc | RTS0013865                                                           | 01/31/2018 |          | 022118CC | 67,298.00 |
| Invoice: RTS0013865 |            |      |        |                             | Automated Enforcement Red Light Cameras -Jan. 2018                   |            |          |          |           |
|                     |            |      |        | 67,298.00                   | 10140200 619800                                                      |            |          |          |           |
|                     |            |      |        |                             | Other Contractual Services                                           |            |          |          |           |
|                     |            |      |        |                             | Redflex Traffic Systems Inc                                          |            |          |          |           |
| Invoice: RTS0012846 |            |      |        |                             | RTS0012846                                                           | 05/31/2017 |          | 022118CC | 5,760.10  |
|                     |            |      |        | 5,760.10                    | 41880000 730100PS003                                                 |            |          |          |           |
|                     |            |      |        |                             | Reimb. Charges- Installed Mapping Radar Improvements other than Bldg |            |          |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |          |        |                                   | CHECK                          | 2927257    | TOTAL:            | 73,058.10 |
| 2927258             | 02/21/2018 | PRTD     | 109780 | RESET Consulting                  | 0022                           | 10/12/2017 | 21801731 022118CC | 100.00    |
| Invoice: 0022       |            |          |        |                                   | Consulting Services            |            |                   |           |
|                     | 100.00     | 41322400 | 619800 | PZ502                             | Other Contractual Services     |            |                   |           |
|                     |            |          |        |                                   | CHECK                          | 2927258    | TOTAL:            | 100.00    |
| 2927259             | 02/21/2018 | PRTD     | 100318 | Richard Sidebotham                | 08843                          | 01/26/2018 | 022118CC          | 144.00    |
| Invoice: 08843      |            |          |        |                                   | Repair                         |            |                   |           |
|                     | 144.00     | 20370200 | 600200 |                                   | R&M - Equipment                |            |                   |           |
|                     |            |          |        |                                   | CHECK                          | 2927259    | TOTAL:            | 144.00    |
| 2927260             | 02/21/2018 | PRTD     | 100573 | Rush Truck Centers                | 3009487498                     | 02/14/2018 | 21800044 022118CC | 2,983.75  |
| Invoice: 3009487498 |            |          |        |                                   | HEAVY DUTY TRUCK AND ENGINE PA |            |                   |           |
|                     | 2,983.75   | 31014600 | 600900 |                                   | Central Stores                 |            |                   |           |
| Invoice: 3009487757 |            |          |        |                                   |                                | 02/14/2018 | 21800044 022118CC | 2,449.30  |
|                     | 2,449.30   | 31014600 | 600900 |                                   | HEAVY DUTY TRUCK AND ENGINE PA |            |                   |           |
|                     |            |          |        |                                   | Central Stores                 |            |                   |           |
| Invoice: 3009491673 |            |          |        |                                   |                                | 02/15/2018 | 21800044 022118CC | 3,173.36  |
|                     | 3,173.36   | 31014600 | 600900 |                                   | HEAVY DUTY TRUCK AND ENGINE PA |            |                   |           |
|                     |            |          |        |                                   | Central Stores                 |            |                   |           |
|                     |            |          |        |                                   | CHECK                          | 2927260    | TOTAL:            | 8,606.41  |
| 2927261             | 02/21/2018 | PRTD     | 109694 | Safety Research Consultants       | 5352                           | 02/12/2018 | 022118CC          | 17,425.00 |
| Invoice: 5352       |            |          |        |                                   | Classroom Training on 1-4-18   |            |                   |           |
|                     | 17,425.00  | 20260400 | 516100 |                                   | Training & Education           |            |                   |           |
| Invoice: 5353       |            |          |        |                                   |                                | 02/12/2018 | 022118CC          | 3,050.00  |
|                     | 3,050.00   | 20260400 | 516100 |                                   | Classroom Training on 1-18-18  |            |                   |           |
|                     |            |          |        |                                   | Training & Education           |            |                   |           |
|                     |            |          |        |                                   | CHECK                          | 2927261    | TOTAL:            | 20,475.00 |
| 2927262             | 02/21/2018 | PRTD     | 108724 | Scott Robinson Chrysler Dodge Jee | 118136                         | 02/16/2018 | 21800065 022118CC | 376.50    |
| Invoice: 118136     |            |          |        |                                   | AUTO PARTS AND SUPPLIES        |            |                   |           |
|                     | 376.50     | 31014600 | 600900 |                                   | Central Stores                 |            |                   |           |
|                     |            |          |        |                                   | CHECK                          | 2927262    | TOTAL:            | 376.50    |

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| 2927263                  | 02/21/2018 | PRTD | 100264 | Servicon Systems Inc           | 61868           | 02/13/2018 | 21801710 | 022118CC                                                       | 3,693.77 |
| Invoice: 61868           |            |      |        |                                | 3,693.77        | 31014600   | 600900   | TOWEL PAPER TWIN C FOLD<br>Central Stores                      |          |
| CHECK 2927263 TOTAL:     |            |      |        |                                |                 |            |          |                                                                | 3,693.77 |
| 2927264                  | 02/21/2018 | PRTD | 108137 | Shelter Clean Services Inc     | 558498          | 01/31/2018 |          | 022118CC                                                       | 1,450.00 |
| Invoice: 558498          |            |      |        |                                | 1,450.00        | 20370200   | 619800   | Maint of Bus Stops for Jan. 2018<br>Other Contractual Services |          |
| CHECK 2927264 TOTAL:     |            |      |        |                                |                 |            |          |                                                                | 1,450.00 |
| 2927265                  | 02/21/2018 | PRTD | 107914 | Shoeteria Industrial           | 0123882-IN      | 01/31/2018 | 21801719 | 022118CC                                                       | 215.79   |
| Invoice: 0123882-IN      |            |      |        |                                | 215.79          | 30870400   | 550110   | Shoes<br>Uniforms                                              |          |
| Invoice: 0123883-IN      |            |      |        |                                | 231.55          | 30870400   | 550110   | Shoes<br>Uniforms                                              |          |
| CHECK 2927265 TOTAL:     |            |      |        |                                |                 |            |          |                                                                | 447.34   |
| 2927266                  | 02/21/2018 | PRTD | 104992 | Siemens Industry Inc           | 5444879914      | 01/30/2018 |          | 022118CC                                                       | 1,079.04 |
| Invoice: 5444879914      |            |      |        |                                | 1,079.04        | 10160230   | 619800   | Service Call<br>Other Contractual Services                     |          |
| CHECK 2927266 TOTAL:     |            |      |        |                                |                 |            |          |                                                                | 1,079.04 |
| 2927267                  | 02/21/2018 | PRTD | 100310 | Southern California Messengers | 218807          | 01/15/2018 | 21801740 | 022118CC                                                       | 84.60    |
| Invoice: 218807          |            |      |        |                                | 84.60           | 10122300   | 610600   | Register Recorder<br>Election Services                         |          |
| CHECK 2927267 TOTAL:     |            |      |        |                                |                 |            |          |                                                                | 84.60    |
| 2927268                  | 02/21/2018 | PRTD | 100331 | Southern California Edison     | 2345093959-0118 | 02/08/2018 | 21800234 | 022118CC                                                       | 550.30   |
| Invoice: 2345093959-0118 |            |      |        |                                | 550.30          | 10116100   | 513100   | 2-34-509-3959<br>Utilities - Electrical                        |          |
| Invoice: 2381047299/0118 |            |      |        |                                | 102.74          | 10116100   | 513100   | 2-38-104-7299<br>Utilities - Electrical                        |          |
| Invoice: 2387055890-0118 |            |      |        |                                | 86.28           | 10116100   | 513100   | 2-38-705-5890<br>Utilities - Electrical                        |          |

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|                      |            |      |        |                        | CHECK                                                         | 2927268    | TOTAL:            | 739.32    |
| 2927269              | 02/21/2018 | PRTD | 108885 | Spok Inc.              | B7956540N                                                     | 01/31/2018 | 21800284 022118CC | 51.73     |
| Invoice: B7956540N   |            |      |        |                        | 51.73                                                         | 20460300   | 512400            |           |
|                      |            |      |        |                        | Acct#7956540-4 Communications                                 |            |                   |           |
|                      |            |      |        |                        | CHECK                                                         | 2927269    | TOTAL:            | 51.73     |
| 2927270              | 02/21/2018 | PRTD | 104518 | Spring Cleaners        | 191                                                           | 02/02/2018 | 022118CC          | 1,543.65  |
| Invoice: 191         |            |      |        |                        | 1,543.65                                                      | 10140200   | 550120            |           |
|                      |            |      |        |                        | January 2018 Laundry for PD Laundry                           |            |                   |           |
|                      |            |      |        |                        | CHECK                                                         | 2927270    | TOTAL:            | 1,543.65  |
| 2927271              | 02/21/2018 | PRTD | 100340 | State of California    | 281665                                                        | 02/05/2018 | 21800110 022118CC | 6,144.00  |
| Invoice: 281665      |            |      |        |                        | 6,144.00                                                      | 10140200   | 338100            |           |
|                      |            |      |        |                        | Fingerprint Court Fines - General                             |            |                   |           |
| Invoice: 281668      |            |      |        |                        | 392.00                                                        | 10122100   | 610300            |           |
|                      |            |      |        |                        | State of California Fingerprints Personnel Services           |            |                   | 392.00    |
|                      |            |      |        |                        | CHECK                                                         | 2927271    | TOTAL:            | 6,536.00  |
| 2927272              | 02/21/2018 | PRTD | 100340 | State of California    | L1588763808                                                   | 01/29/2018 | 21801704 022118CC | 15,961.00 |
| Invoice: L1588763808 |            |      |        |                        | 15,961.00                                                     | 30922220   | 660300            |           |
|                      |            |      |        |                        | Acct# 944-0071-0 Unemployment Insurance Claims                |            |                   |           |
|                      |            |      |        |                        | CHECK                                                         | 2927272    | TOTAL:            | 15,961.00 |
| 2927273              | 02/21/2018 | PRTD | 100346 | Blue Diamond Materials | 1120889                                                       | 01/29/2018 | 21800136 022118CC | 133.85    |
| Invoice: 1120889     |            |      |        |                        | 133.85                                                        | 10160210   | 514100            |           |
|                      |            |      |        |                        | Supplies Departmental Special Supplies                        |            |                   |           |
| Invoice: 1120963     |            |      |        |                        | 78.85                                                         | 10160210   | 514100            |           |
|                      |            |      |        |                        | Blue Diamond Materials Supplies Departmental Special Supplies |            |                   | 78.85     |
|                      |            |      |        |                        | CHECK                                                         | 2927273    | TOTAL:            | 212.70    |
| 2927274              | 02/21/2018 | PRTD | 101536 | Tactical Pro Shop LLC  | 100759                                                        | 02/07/2018 | 21800114 022118CC | 1,400.03  |
| Invoice: 100759      |            |      |        |                        | 1,400.03                                                      | 10140200   | 514600            |           |
|                      |            |      |        |                        | Standard Officer Uniform Equip Small Tools & Equipment        |            |                   |           |

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|                               |            |      |                                    | CHECK                          | 2927274              | TOTAL:                                                                                                | 1,400.03  |
| 2927275                       | 02/21/2018 | PRTD | 101450 The Actors Gang             | 02072018                       | 02/07/2018           | 022118CC                                                                                              | 5,000.00  |
| Invoice: 02072018             |            |      |                                    | 5,000.00                       | 42080000 619800PZ614 | Performing Arts Grant Performance<br>Other Contractual Services                                       |           |
|                               |            |      |                                    | CHECK                          | 2927275              | TOTAL:                                                                                                | 5,000.00  |
| 2927276                       | 02/21/2018 | PRTD | 100680 The Dozar Co                | 23836                          | 02/07/2018 21801717  | 022118CC                                                                                              | 60.61     |
| Invoice: 23836                |            |      |                                    | 60.61                          | 10140200 740100      | Furniture for PD Offices<br>Furniture & Furnishings                                                   |           |
|                               |            |      |                                    | CHECK                          | 2927276              | TOTAL:                                                                                                | 60.61     |
| 2927277                       | 02/21/2018 | PRTD | 100490 The Gas Company             | 06550398009-0218               | 02/05/2018           | 022118CC                                                                                              | 1,992.05  |
| Invoice: 06550398009-0218     |            |      |                                    | 1,992.05                       | 10116100 513000      | 065-503-9800-9<br>Utilities                                                                           |           |
| Invoice: 7-2018-GC            |            |      |                                    | 35,658.85                      | 30870400 520120      | 02/06/2018 21800140 022118CC<br>Natural Gas Purchase 191-380-2684-4<br>Petroleum Products - Natural G | 35,658.85 |
|                               |            |      |                                    | CHECK                          | 2927277              | TOTAL:                                                                                                | 37,650.90 |
| 2927278                       | 02/21/2018 | PRTD | 100490 The Gas Company             | ProjectID0000021100012/14/2017 |                      | 022118CC                                                                                              | 6,712.40  |
| Invoice: ProjectID00000211000 |            |      |                                    | 6,712.40                       | 20580000 730100PT003 | New Service at Network Hub<br>Improvements other than Bldg                                            |           |
|                               |            |      |                                    | CHECK                          | 2927278              | TOTAL:                                                                                                | 6,712.40  |
| 2927279                       | 02/21/2018 | PRTD | 100139 Goodyear Tire and Rubber Co | 0090999091                     | 12/20/2017           | 022118CC                                                                                              | 9,898.14  |
| Invoice: 0090999091           |            |      |                                    | 7,918.00                       | 20370303 732120T0252 | Mileage for Nov. 2017<br>Departmental Special Equipment                                               |           |
|                               |            |      |                                    | 1,980.14                       | 20370303 732120      | Departmental Special Equipment                                                                        |           |
| Invoice: 0090999092           |            |      |                                    | 483.00                         | 20370303 732120T0252 | 12/20/2017 022118CC<br>Service Miles for Nov. 2017<br>Departmental Special Equipment                  | 604.00    |
|                               |            |      |                                    | 121.00                         | 20370303 732120      | Departmental Special Equipment                                                                        |           |
| Invoice: 0091884568           |            |      |                                    | 384.00                         | 20370303 732120T0252 | 01/22/2018 022118CC<br>Service Miles for Dec. 2017<br>Departmental Special Equipment                  | 604.00    |
|                               |            |      |                                    | 99.00                          | 20370303 732120T0163 | Departmental Special Equipment                                                                        |           |
|                               |            |      |                                    | 121.00                         | 20370303 732120      | Departmental Special Equipment                                                                        |           |
| Goodyear Tire and Rubber Co   |            |      |                                    | 0090582446                     | 12/07/2017           | 022118CC                                                                                              | -1,341.81 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

|                      |            |           |          |                                   |            |                                 |          |          |           |
|----------------------|------------|-----------|----------|-----------------------------------|------------|---------------------------------|----------|----------|-----------|
| Invoice: 0090582446  |            | -1,073.00 | 20370303 | 732120                            | T0252      | Credit - Bonus                  |          |          |           |
|                      |            | -268.81   | 20370303 | 732120                            |            | Departmental Special Equipment  |          |          |           |
|                      |            |           |          |                                   |            | Departmental Special Equipment  |          |          |           |
| Invoice: 0091884567  |            |           |          | Goodyear Tire and Rubber Co       | 0091884567 | 01/22/2018                      | 022118CC |          | 8,193.49  |
|                      |            | 6,554.00  | 20370303 | 732120                            | T0252      | Mileage for Dec. 2017           |          |          |           |
|                      |            | 1,639.49  | 20370303 | 732120                            |            | Departmental Special Equipment  |          |          |           |
|                      |            |           |          |                                   |            | Departmental Special Equipment  |          |          |           |
| CHECK 2927279 TOTAL: |            |           |          |                                   |            |                                 |          |          | 17,957.82 |
| 2927280              | 02/21/2018 | PRTD      | 100207   | The Light House Inc               | 0394875    | 02/08/2018                      | 21800039 | 022118CC | 399.10    |
| Invoice: 0394875     |            |           |          |                                   |            | LIGHTING PARTS AND SUPPLIES     |          |          |           |
|                      |            | 399.10    | 31014600 | 600900                            |            | Central Stores                  |          |          |           |
| Invoice: 0394869     |            |           |          | The Light House Inc               | 0394869    | 02/08/2018                      | 21800039 | 022118CC | 243.66    |
|                      |            | 243.66    | 31014600 | 600900                            |            | LIGHTING PARTS AND SUPPLIES     |          |          |           |
|                      |            |           |          |                                   |            | Central Stores                  |          |          |           |
| CHECK 2927280 TOTAL: |            |           |          |                                   |            |                                 |          |          | 642.76    |
| 2927281              | 02/21/2018 | PRTD      | 105481   | Thomson Reuters - Barclays        | 837608609  | 02/01/2018                      | 21801759 | 022118CC | 906.75    |
| Invoice: 837608609   |            |           |          |                                   |            | Acct#1000633405                 |          |          |           |
|                      |            | 906.75    | 10113100 | 514400                            |            | Legal-Suplmt & Pocket Part      |          |          |           |
| CHECK 2927281 TOTAL: |            |           |          |                                   |            |                                 |          |          | 906.75    |
| 2927282              | 02/21/2018 | PRTD      | 103821   | Tire Centers LLC                  | 8650228412 | 02/12/2018                      | 21800052 | 022118CC | 4,495.65  |
| Invoice: 8650228412  |            |           |          |                                   |            | TIRES                           |          |          |           |
|                      |            | 4,495.65  | 31014600 | 600900                            |            | Central Stores                  |          |          |           |
| CHECK 2927282 TOTAL: |            |           |          |                                   |            |                                 |          |          | 4,495.65  |
| 2927283              | 02/21/2018 | PRTD      | 108336   | TransitTalent.com                 | 1681801    | 01/26/2018                      | 21801713 | 022118CC | 115.00    |
| Invoice: 1681801     |            |           |          |                                   |            | RFP# 1826                       |          |          |           |
|                      |            | 115.00    | 20370100 | 517310                            |            | Public Notices                  |          |          |           |
| CHECK 2927283 TOTAL: |            |           |          |                                   |            |                                 |          |          | 115.00    |
| 2927284              | 02/21/2018 | PRTD      | 109179   | Tripepi Smith and Associates, Inc | 3152       | 01/31/2018                      |          | 022118CC | 625.00    |
| Invoice: 3152        |            |           |          |                                   |            | Marketing - Graphic Art Project |          |          |           |
|                      |            | 625.00    | 10110100 | 619800                            |            | Other Contractual Services      |          |          |           |
| Invoice: 3153        |            |           |          | Tripepi Smith and Associates, Inc | 3153       | 01/31/2018                      |          | 022118CC | 3,004.25  |
|                      |            | 3,004.25  | 10110100 | 619800                            |            | Marketing - Video Shoot Project |          |          |           |
|                      |            |           |          |                                   |            | Other Contractual Services      |          |          |           |



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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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|                     |            |      |        |                             |            |                      |                                                               |          |
|---------------------|------------|------|--------|-----------------------------|------------|----------------------|---------------------------------------------------------------|----------|
|                     |            |      |        |                             | CHECK      | 2927284              | TOTAL:                                                        | 3,629.25 |
| 2927285             | 02/21/2018 | PRTD | 102519 | Uline Inc                   | 94336459   | 01/26/2018           | 21801708 022118CC                                             | 828.18   |
| Invoice: 94336459   |            |      |        |                             | 828.18     | 10140200 600100      | Firing Range shelving bins<br>R&M - Building                  |          |
|                     |            |      |        |                             | CHECK      | 2927285              | TOTAL:                                                        | 828.18   |
| 2927286             | 02/21/2018 | PRTD | 100369 | Underground Service Alert   | 120180196  | 02/01/2018           | 21800631 022118CC                                             | 399.40   |
| Invoice: 120180196  |            |      |        |                             | 399.40     | 20460300 619800      | Database Maintenance Fee<br>Other Contractual Services        |          |
|                     |            |      |        |                             | CHECK      | 2927286              | TOTAL:                                                        | 399.40   |
| 2927287             | 02/21/2018 | PRTD | 100375 | Universal Reprographics Inc | RB00442468 | 11/28/2017           | 21801733 022118CC                                             | 71.77    |
| Invoice: RB00442468 |            |      |        |                             | 71.77      | 20280000 730100PZ948 | GENERAL SERVICES<br>Improvements other than Bldg              |          |
| Invoice: RB00443053 |            |      |        |                             | 23.24      | 20280000 730100PZ948 | GENERAL SERVICES<br>Improvements other than Bldg              |          |
|                     |            |      |        |                             | CHECK      | 2927287              | TOTAL:                                                        | 95.01    |
| 2927288             | 02/21/2018 | PRTD | 100598 | Vicki Daly Redholtz         | FEB18      | 02/07/2018           | 21800083 022118CC                                             | 50.00    |
| Invoice: FEB18      |            |      |        |                             | 50.00      | 10122100 517000      | Civil Service Commissioner 2/7/18<br>City Commission Expenses |          |
|                     |            |      |        |                             | CHECK      | 2927288              | TOTAL:                                                        | 50.00    |
| 2927289             | 02/21/2018 | PRTD | 100382 | Warren Supply Co            | 1-105286   | 02/15/2018           | 21800041 022118CC                                             | 77.66    |
| Invoice: 1-105286   |            |      |        |                             | 77.66      | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                   |          |
| Invoice: 1-105362   |            |      |        |                             | 635.66     | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                   |          |
| Invoice: 1-101038   |            |      |        |                             | 193.66     | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                   |          |
|                     |            |      |        |                             | CHECK      | 2927289              | TOTAL:                                                        | 906.98   |

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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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2927290 02/21/2018 PRD 109583 Weight Watchers of North America 4725774  
Invoice: 4725774  
617.50 30922200 514160

12/31/2017 022118CC  
Employee Plan for Dec. 2017  
Employee Wellness Supplies

617.50

CHECK 2927290 TOTAL: 617.50

2927291 02/21/2018 PRD 108664 Western Hose & Rubber Supply 355462  
Invoice: 355462  
257.26 20460300 600200

02/05/2018 21800151 022118CC  
PURCHASE OF SEWER  
R&M - Equipment

257.26

CHECK 2927291 TOTAL: 257.26

2927292 02/21/2018 PRD 100399 Wittman Enterprises LLC 181010  
Invoice: 181010  
8,578.48 10145300 619800

02/01/2018 022118CC  
Billing Services for Jan. 2018  
Other Contractual Services

8,578.48

CHECK 2927292 TOTAL: 8,578.48

NUMBER OF CHECKS 132 \*\*\* CASH ACCOUNT TOTAL \*\*\* 856,655.37

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 126   | 836,775.67 |
| TOTAL EFT'S          | 6     | 19,879.70  |

\*\*\* GRAND TOTAL \*\*\* 856,655.37

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

|                          |            |             |                         | INVOICE           | INV DATE                          | PO      | CHECK RUN | NET    |
|--------------------------|------------|-------------|-------------------------|-------------------|-----------------------------------|---------|-----------|--------|
|                          |            |             |                         | INVOICE DTL DESC  |                                   |         |           |        |
| 2927293                  | 02/21/2018 | PRTD 100000 | AP CONSTRUCTION         | REFUND-DEP- 152   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 152 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2220054 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927293 | TOTAL:    | 500.00 |
| 2927294                  | 02/21/2018 | PRTD 100000 | BUTEL CONSTRUCTION INC. | REFUND-DEP- 151   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 151 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2214544 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927294 | TOTAL:    | 500.00 |
| 2927295                  | 02/21/2018 | PRTD 100000 | CABRAL ROOFING          | REFUND-DEP- 161   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 161 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2231848 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927295 | TOTAL:    | 500.00 |
| 2927296                  | 02/21/2018 | PRTD 100000 | CREW BUILDERS INC.      | REFUND-DEP- 156   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 156 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2226229 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927296 | TOTAL:    | 500.00 |
| 2927297                  | 02/21/2018 | PRTD 100000 | E.H. CONSTRUCTION       | REFUND-DEP- 162   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 162 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2232395 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927297 | TOTAL:    | 500.00 |
| 2927298                  | 02/21/2018 | PRTD 100000 | F.E. CONSTRUCTION       | REFUND-DEP- 155   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 155 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2225564 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927298 | TOTAL:    | 500.00 |
| 2927299                  | 02/21/2018 | PRTD 100000 | KEYTE CONSTRUCTION INC. | REFUND-DEP- 154   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 154 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2224462 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |
|                          |            |             |                         | CHECK             |                                   | 2927299 | TOTAL:    | 500.00 |
| 2927300                  | 02/21/2018 | PRTD 100000 | MASTER BUILDERS         | REFUND-DEP- 159   | 02/20/2018                        |         | 022118RE  | 500.00 |
| Invoice: REFUND-DEP- 159 |            |             |                         | 211100            | SANITATION DEPOSIT REFUND 2229089 |         |           |        |
| 500.00 202               |            |             |                         | Customer Deposits |                                   |         |           |        |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|         |            |             |                          |            |                 |                                   |                |        |
|---------|------------|-------------|--------------------------|------------|-----------------|-----------------------------------|----------------|--------|
|         |            |             |                          |            |                 | CHECK                             | 2927300 TOTAL: | 500.00 |
| 2927301 | 02/21/2018 | PRTD 100000 | MJM BUILDERS INC.        |            | REFUND-DEP- 163 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 163 |            |                 | SANITATION DEPOSIT REFUND 2132650 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927301 TOTAL: | 500.00 |
| 2927302 | 02/21/2018 | PRTD 100000 | PERMANENT ROOF WEST      |            | REFUND-DEP- 160 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 160 |            |                 | SANITATION DEPOSIT REFUND 2230081 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927302 TOTAL: | 500.00 |
| 2927303 | 02/21/2018 | PRTD 100000 | RELIABLE ROOF REMOVAL    |            | REFUND-DEP- 158 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 158 |            |                 | SANITATION DEPOSIT REFUND 2227987 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927303 TOTAL: | 500.00 |
| 2927304 | 02/21/2018 | PRTD 100000 | STRONG TIES CONSTRUCTION |            | REFUND-DEP- 153 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 153 |            |                 | SANITATION DEPOSIT REFUND 2187978 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927304 TOTAL: | 500.00 |
| 2927305 | 02/21/2018 | PRTD 100000 | TATUM CONSTRUCTION INC.  |            | REFUND-DEP- 157 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 157 |            |                 | SANITATION DEPOSIT REFUND 2228105 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927305 TOTAL: | 500.00 |
| 2927306 | 02/21/2018 | PRTD 100000 | TRI SPAN INC.            |            | REFUND-DEP- 149 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 149 |            |                 | SANITATION DEPOSIT REFUND 2185009 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |
|         |            |             |                          |            |                 | CHECK                             | 2927306 TOTAL: | 500.00 |
| 2927307 | 02/21/2018 | PRTD 100000 | WIGOD CONSTRUCTION INC.  |            | REFUND-DEP- 150 | 02/20/2018                        | 022118RE       | 500.00 |
|         |            |             | Invoice: REFUND-DEP- 150 |            |                 | SANITATION DEPOSIT REFUND 2196803 |                |        |
|         |            |             |                          | 500.00 202 | 211100          | Customer Deposits                 |                |        |

|                      |    |                            |          |         |          |
|----------------------|----|----------------------------|----------|---------|----------|
|                      |    | CHECK                      | 2927307  | TOTAL : | 500.00   |
| NUMBER OF CHECKS     | 15 | *** CASH ACCOUNT TOTAL *** |          |         | 7,500.00 |
|                      |    | COUNT                      | AMOUNT   |         |          |
| TOTAL PRINTED CHECKS |    | 15                         | 7,500.00 |         |          |
|                      |    | *** GRAND TOTAL ***        |          |         | 7,500.00 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

89319 02/21/2018 PRTD 101365 Happy Software Inc  
Invoice: 34198

34198

01/22/2018 21801683 022118S8

20.00

20.00 42650510 618100

IVR Minimum Monthly Charges  
Housing Services

CHECK 89319 TOTAL:

20.00

89320 02/21/2018 PRTD 109631 Shawn McLendon  
Invoice: S8FSS-02-13-18

S8FSS-02-13-18

02/13/2018 022118S8

4,860.29

4,860.29 426

212050

Family Self Sufficiency Graduation  
Family Self Sufficient Program

CHECK 89320 TOTAL:

4,860.29

NUMBER OF CHECKS 2

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

4,880.29

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

4,880.29

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

4,880.29

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CULVER CITY  
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P 1  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

|                      |            |      |        | INVOICE               | INV DATE        | PO                                        | CHECK RUN                | NET    |
|----------------------|------------|------|--------|-----------------------|-----------------|-------------------------------------------|--------------------------|--------|
|                      |            |      |        |                       | INVOICE DTL     | DESC                                      |                          |        |
| 702286               | 02/21/2018 | PRTD | 105994 | Gary Duboff           | July2017        | 02/01/2018 21801687                       | 022118HA                 | 50.00  |
| Invoice: July2017    |            |      |        | 50.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses |        |
| Invoice: October2017 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: January2018 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: April2018   |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| CHECK 702286 TOTAL:  |            |      |        |                       |                 |                                           |                          | 125.00 |
| 702287               | 02/21/2018 | PRTD | 108864 | Elizabeth G Voncannon | July2017        | 02/01/2018 21800889                       | 022118HA                 | 50.00  |
| Invoice: July2017    |            |      |        | 50.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses |        |
| Invoice: October2017 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: January2018 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: April2018   |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| CHECK 702287 TOTAL:  |            |      |        |                       |                 |                                           |                          | 125.00 |
| 702288               | 02/21/2018 | PRTD | 102938 | Judith Scott          | July2017        | 02/01/2018 21800881                       | 022118HA                 | 50.00  |
| Invoice: July2017    |            |      |        | 50.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses |        |
| Invoice: October2017 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: January2018 |            |      |        | 25.00                 | 47650710 517000 | Stipend for Landlord Tenant Board Meeting | City Commission Expenses | 25.00  |
| Invoice: April2018   |            |      |        |                       |                 | Stipend for Landlord Tenant Board Meeting |                          | 25.00  |

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

INVOICE

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|--------|------------|-------------|--------|-------------------------|-------------|--------|-------------------------------------------|----------|----------|--------|
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        |            |             |        |                         |             |        | CHECK                                     | 702288   | TOTAL:   | 125.00 |
| 702289 | 02/21/2018 | PRTD        | 105599 | Julieanna Thompson      | July2017    |        | 02/01/2018                                | 21800885 | 022118HA | 50.00  |
|        | Invoice:   | July2017    |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 50.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | October2017 |        | Julieanna Thompson      | October2017 |        | 02/01/2018                                | 21800885 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | January2018 |        | Julieanna Thompson      | January2018 |        | 02/01/2018                                | 21800885 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | April2018   |        | Julieanna Thompson      | April2018   |        | 02/01/2018                                | 21800885 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        |            |             |        |                         |             |        | CHECK                                     | 702289   | TOTAL:   | 125.00 |
| 702290 | 02/21/2018 | PRTD        | 103488 | Justin Dewitt Lescoulie | July2017    |        | 02/01/2018                                | 21800882 | 022118HA | 50.00  |
|        | Invoice:   | July2017    |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 50.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | October2017 |        | Justin Dewitt Lescoulie | October2017 |        | 02/01/2018                                | 21800882 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | January2018 |        | Justin Dewitt Lescoulie | January2018 |        | 02/01/2018                                | 21800882 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | April2018   |        | Justin Dewitt Lescoulie | April2018   |        | 02/01/2018                                | 21800882 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        |            |             |        |                         |             |        | CHECK                                     | 702290   | TOTAL:   | 125.00 |
| 702291 | 02/21/2018 | PRTD        | 100763 | Kenneth Rothschild      | July2017    |        | 02/01/2018                                | 21800879 | 022118HA | 50.00  |
|        | Invoice:   | July2017    |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 50.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        | Invoice:   | October2017 |        | Kenneth Rothschild      | October2017 |        | 02/01/2018                                | 21800879 | 022118HA | 25.00  |
|        |            |             |        |                         |             |        | Stipend for Landlord Tenant Board Meeting |          |          |        |
|        |            |             |        | 25.00                   | 47650710    | 517000 | City Commission Expenses                  |          |          |        |
|        |            |             |        | Kenneth Rothschild      | January2018 |        | 02/01/2018                                | 21800879 | 022118HA | 25.00  |



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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

|                                                                        |  |  |  | INVOICE                                                               | INV DATE                                                              | PO       | CHECK RUN | NET    |
|------------------------------------------------------------------------|--|--|--|-----------------------------------------------------------------------|-----------------------------------------------------------------------|----------|-----------|--------|
|                                                                        |  |  |  | INVOICE DTL DESC                                                      |                                                                       |          |           |        |
| Invoice: January2018                                                   |  |  |  | 25.00 47650710 517000                                                 | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |          |           |        |
| Invoice: April2018                                                     |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800879                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
|                                                                        |  |  |  | CHECK 702291 TOTAL:                                                   |                                                                       |          |           |        |
|                                                                        |  |  |  |                                                                       |                                                                       |          |           | 125.00 |
| 702292 02/21/2018 PRTD 105282 Leonardo V. Wilborn<br>Invoice: July2017 |  |  |  | 50.00 47650710 517000                                                 | 02/01/2018 21800884                                                   | 022118HA |           | 50.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: October2017                                                   |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800884                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: January2018                                                   |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800884                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: April2018                                                     |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800884                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
|                                                                        |  |  |  | CHECK 702292 TOTAL:                                                   |                                                                       |          |           | 125.00 |
| 702293 02/21/2018 PRTD 104555 Michael B Berlin<br>Invoice: July2017    |  |  |  | 50.00 47650710 517000                                                 | 02/01/2018 21800883                                                   | 022118HA |           | 50.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: October2017                                                   |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800883                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: January2018                                                   |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800883                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: April2018                                                     |  |  |  | 25.00 47650710 517000                                                 | 02/01/2018 21800883                                                   | 022118HA |           | 25.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
|                                                                        |  |  |  | CHECK 702293 TOTAL:                                                   |                                                                       |          |           | 125.00 |
| 702294 02/21/2018 PRTD 108004 Olga Vaysberg<br>Invoice: July2017       |  |  |  | 50.00 47650710 517000                                                 | 02/01/2018 21800887                                                   | 022118HA |           | 50.00  |
|                                                                        |  |  |  | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME   | CASH          | HOUSING AUTHORITY | INVOICE                                                               | INV DATE                                                              | PO       | CHECK RUN | NET    |
|-----------------------|------------|------|---------------|---------------|-------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|----------|-----------|--------|
|                       |            |      |               |               |                   | INVOICE DTL DESC                                                      |                                                                       |          |           |        |
| Invoice: October-2017 |            |      | Olga Vaysberg |               |                   | October-2017                                                          | 02/01/2018                                                            | 21800887 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: January2018  |            |      | Olga Vaysberg |               |                   | January2018                                                           | 02/01/2018                                                            | 21800887 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: April2018    |            |      | Olga Vaysberg |               |                   | April2018                                                             | 02/01/2018                                                            | 21800887 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
|                       |            |      |               |               |                   | CHECK                                                                 | 702294                                                                | TOTAL:   |           | 125.00 |
| 702295                | 02/21/2018 | PRTD | 108886        | Ron Bassilian |                   | July2017                                                              | 02/01/2018                                                            | 21800890 | 022118HA  | 50.00  |
| Invoice: July2017     |            |      |               |               | 50.00             | 47650710 517000                                                       | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |          |           |        |
| Invoice: October2017  |            |      | Ron Bassilian |               |                   | October2017                                                           | 02/01/2018                                                            | 21800890 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: January2018  |            |      | Ron Bassilian |               |                   | January2018                                                           | 02/01/2018                                                            | 21800890 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: April2018    |            |      | Ron Bassilian |               |                   | April2018                                                             | 02/01/2018                                                            | 21800890 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
|                       |            |      |               |               |                   | CHECK                                                                 | 702295                                                                | TOTAL:   |           | 125.00 |
| 702296                | 02/21/2018 | PRTD | 108015        | Taria Lewis   |                   | July2017                                                              | 02/01/2018                                                            | 21800888 | 022118HA  | 50.00  |
| Invoice: July2017     |            |      |               |               | 50.00             | 47650710 517000                                                       | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |          |           |        |
| Invoice: October2017  |            |      | Taria Lewis   |               |                   | October2017                                                           | 02/01/2018                                                            | 21800888 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: January2018  |            |      | Taria Lewis   |               |                   | January2018                                                           | 02/01/2018                                                            | 21800888 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |
| Invoice: April2018    |            |      | Taria Lewis   |               |                   | April2018                                                             | 02/01/2018                                                            | 21800888 | 022118HA  | 25.00  |
|                       |            |      |               | 25.00         | 47650710 517000   | Stipend for Landlord Tenant Board Meeting<br>City Commission Expenses |                                                                       |          |           |        |

|                      |    |                            |               |          |
|----------------------|----|----------------------------|---------------|----------|
|                      |    | CHECK                      | 702296 TOTAL: | 125.00   |
| NUMBER OF CHECKS     | 11 | *** CASH ACCOUNT TOTAL *** |               | 1,375.00 |
|                      |    | COUNT                      | AMOUNT        |          |
| TOTAL PRINTED CHECKS |    | 11                         | 1,375.00      |          |
|                      |    | *** GRAND TOTAL ***        |               | 1,375.00 |

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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

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|-----------------|------------|------|--------|---------------------|--------|--------------------------------|----------|----------------------------|
| 1008            | 02/22/2018 | WIRE | 107838 | State of California | 297760 | 02/23/2018                     | 022218PR | 4,095.50                   |
| Invoice: 297760 |            |      |        |                     |        | Payroll Run 1 - Warrant 021818 |          |                            |
|                 |            |      |        | 4,095.50 101        | 202150 | Payroll Pyble-Garnishments     |          |                            |
|                 |            |      |        |                     |        |                                |          | CHECK 1008 TOTAL: 4,095.50 |

|                 |            |      |        |                                   |        |                                |          |                              |
|-----------------|------------|------|--------|-----------------------------------|--------|--------------------------------|----------|------------------------------|
| 1009            | 02/22/2018 | WIRE | 107868 | United States Department of Treas | 297762 | 02/23/2018                     | 022218PR | 528,716.04                   |
| Invoice: 297762 |            |      |        |                                   |        | Payroll Run 1 - Warrant 021818 |          |                              |
|                 |            |      |        | 170,915.20 101                    | 202410 | FICA-Oasdi Taxes Payable       |          |                              |
|                 |            |      |        | 71,206.70 101                     | 202420 | FICA-Medicare Payable          |          |                              |
|                 |            |      |        | 287,491.04 101                    | 202710 | Federal Tax W/H Payable        |          |                              |
|                 |            |      |        | 8.52 101                          | 202420 | FICA-Medicare Payable          |          |                              |
|                 |            |      |        | -304.16 101                       | 202410 | FICA-Oasdi Taxes Payable       |          |                              |
|                 |            |      |        | -71.14 101                        | 202420 | FICA-Medicare Payable          |          |                              |
|                 |            |      |        | -530.12 101                       | 202710 | Federal Tax W/H Payable        |          |                              |
|                 |            |      |        |                                   |        |                                |          | CHECK 1009 TOTAL: 528,716.04 |

|                 |            |      |        |                                   |        |                                |          |                              |
|-----------------|------------|------|--------|-----------------------------------|--------|--------------------------------|----------|------------------------------|
| 1010            | 02/22/2018 | WIRE | 107869 | State of California - Franchise T | 297763 | 02/23/2018                     | 022218PR | 120,684.72                   |
| Invoice: 297763 |            |      |        |                                   |        | Payroll Run 1 - Warrant 021818 |          |                              |
|                 |            |      |        | 9,159.30 101                      | 202450 | State Disability Ins Payable   |          |                              |
|                 |            |      |        | 111,768.97 101                    | 202720 | State Tax W/H Payable          |          |                              |
|                 |            |      |        | -21.98 101                        | 202450 | State Disability Ins Payable   |          |                              |
|                 |            |      |        | -221.57 101                       | 202720 | State Tax W/H Payable          |          |                              |
|                 |            |      |        |                                   |        |                                |          | CHECK 1010 TOTAL: 120,684.72 |

|                 |            |      |        |                |        |                                |          |                              |
|-----------------|------------|------|--------|----------------|--------|--------------------------------|----------|------------------------------|
| 1011            | 02/22/2018 | WIRE | 107871 | CalPERS        | 297764 | 02/23/2018                     | 022218PR | 456,060.18                   |
| Invoice: 297764 |            |      |        |                |        | Payroll Run 1 - Warrant 021818 |          |                              |
|                 |            |      |        | 456,027.26 101 | 202210 | PERS Payable                   |          |                              |
|                 |            |      |        | 32.92 101      | 202210 | PERS Payable                   |          |                              |
|                 |            |      |        |                |        |                                |          | CHECK 1011 TOTAL: 456,060.18 |

|                 |            |     |        |                                   |        |                                |          |                             |
|-----------------|------------|-----|--------|-----------------------------------|--------|--------------------------------|----------|-----------------------------|
| 41000           | 02/22/2018 | EFT | 105836 | Culver City Employees Association | 297746 | 02/23/2018                     | 022218PR | 5,460.00                    |
| Invoice: 297746 |            |     |        |                                   |        | Payroll Run 1 - Warrant 021818 |          |                             |
|                 |            |     |        | 5,460.00 101                      | 202160 | Payroll Pybl-Union Dues        |          |                             |
|                 |            |     |        |                                   |        |                                |          | CHECK 41000 TOTAL: 5,460.00 |

|                 |            |     |        |                             |        |                                |          |                           |
|-----------------|------------|-----|--------|-----------------------------|--------|--------------------------------|----------|---------------------------|
| 41001           | 02/22/2018 | EFT | 105837 | Culver City Fire Management | 297747 | 02/23/2018                     | 022218PR | 128.40                    |
| Invoice: 297747 |            |     |        |                             |        | Payroll Run 1 - Warrant 021818 |          |                           |
|                 |            |     |        | 128.40 101                  | 202160 | Payroll Pybl-Union Dues        |          |                           |
|                 |            |     |        |                             |        |                                |          | CHECK 41001 TOTAL: 128.40 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

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|-------|------------|-----|--------|-----------------------------------|--------|--------------------------------|--------------|-----------|
| 41002 | 02/22/2018 | EFT | 100092 | Culver City Firefighters #1927    | 297740 | 02/23/2018                     | 022218PR     | 3,777.76  |
|       |            |     |        | Invoice: 297740                   |        |                                |              |           |
|       |            |     |        | 2,763.57 101                      | 202160 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        | 1,014.19 101                      | 202960 | Payroll Pybl-Union Dues        |              |           |
|       |            |     |        |                                   |        | Union Insurance Payable        |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41002 TOTAL: | 3,777.76  |
| 41003 | 02/22/2018 | EFT | 105839 | Culver City Management Group      | 297748 | 02/23/2018                     | 022218PR     | 728.00    |
|       |            |     |        | Invoice: 297748                   |        |                                |              |           |
|       |            |     |        | 728.00 101                        | 202160 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        |                                   |        | Payroll Pybl-Union Dues        |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41003 TOTAL: | 728.00    |
| 41004 | 02/22/2018 | EFT | 105841 | Culver City Police Association    | 297749 | 02/23/2018                     | 022218PR     | 8,635.87  |
|       |            |     |        | Invoice: 297749                   |        |                                |              |           |
|       |            |     |        | 6,435.00 101                      | 202160 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        | 2,200.87 101                      | 202960 | Payroll Pybl-Union Dues        |              |           |
|       |            |     |        |                                   |        | Union Insurance Payable        |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41004 TOTAL: | 8,635.87  |
| 41005 | 02/22/2018 | EFT | 105842 | Culver City Police Management Gro | 297750 | 02/23/2018                     | 022218PR     | 1,426.27  |
|       |            |     |        | Invoice: 297750                   |        |                                |              |           |
|       |            |     |        | 960.00 101                        | 202160 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        | 466.27 101                        | 202960 | Payroll Pybl-Union Dues        |              |           |
|       |            |     |        |                                   |        | Union Insurance Payable        |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41005 TOTAL: | 1,426.27  |
| 41006 | 02/22/2018 | EFT | 109504 | Glendale Federal Credit Union     | 297766 | 02/23/2018                     | 022218PR     | 66,065.88 |
|       |            |     |        | Invoice: 297766                   |        |                                |              |           |
|       |            |     |        | 66,065.88 101                     | 202130 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        |                                   |        | Payroll Pyble-Credit Union     |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41006 TOTAL: | 66,065.88 |
| 41007 | 02/22/2018 | EFT | 107643 | US Bank Institutional Trust-Weste | 297751 | 02/23/2018                     | 022218PR     | 5,837.18  |
|       |            |     |        | Invoice: 297751                   |        |                                |              |           |
|       |            |     |        | 5,837.18 101                      | 202250 | Payroll Run 1 - Warrant 021818 |              |           |
|       |            |     |        |                                   |        | PARS Payable                   |              |           |
|       |            |     |        |                                   |        | CHECK                          | 41007 TOTAL: | 5,837.18  |
| 41008 | 02/22/2018 | EFT | 109505 | Yvonne M. Valdez                  | 297767 | 02/23/2018                     | 022218PR     | 600.00    |
|       |            |     |        | Invoice: 297767                   |        |                                |              |           |
|       |            |     |        | 600.00 101                        | 202150 | Warrant 021818                 |              |           |
|       |            |     |        |                                   |        | Payroll Pyble-Garnishments     |              |           |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

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|-----------------|------------|------|--------|-----------------------------------|------------------------------|--------------------------------|----------|------------|
|                 |            |      |        |                                   | CHECK                        | 41008                          | TOTAL:   | 600.00     |
| 2927308         | 02/22/2018 | PRTD | 100569 | American Cancer Society, Inc      | 297742                       | 02/23/2018                     | 022218PR | 9.00       |
| Invoice: 297742 |            |      |        |                                   | 202500                       | Payroll Run 1 - Warrant 021818 |          |            |
| 9.00 101        |            |      |        |                                   | Charity Contribution Payable |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927308                        | TOTAL:   | 9.00       |
| 2927309         | 02/22/2018 | PRTD | 107826 | Ameriflex LLC                     | 297752                       | 02/23/2018                     | 022218PR | 7,697.54   |
| Invoice: 297752 |            |      |        |                                   | 202855                       | Payroll Run 1 - Warrant 021818 |          |            |
| 7,466.54 101    |            |      |        |                                   | 202860                       | Sect 125-Medical               |          |            |
| 231.00 101      |            |      |        |                                   | Sect 125-Dependent Care      |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927309                        | TOTAL:   | 7,697.54   |
| 2927310         | 02/22/2018 | PRTD | 107827 | CalPERS                           | 297753                       | 02/23/2018                     | 022218PR | 424.63     |
| Invoice: 297753 |            |      |        |                                   | 202950                       | Payroll Run 1 - Warrant 021818 |          |            |
| 424.63 101      |            |      |        |                                   | Special Insurance Payable    |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927310                        | TOTAL:   | 424.63     |
| 2927311         | 02/22/2018 | PRTD | 107829 | ICMA Retirement Trust - 457       | 297755                       | 02/23/2018                     | 022218PR | 145,331.14 |
| Invoice: 297755 |            |      |        |                                   | 202140                       | Payroll Run 1 - Warrant 021818 |          |            |
| 145,331.14 101  |            |      |        |                                   | Payroll Pyble-Def Comp       |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927311                        | TOTAL:   | 145,331.14 |
| 2927312         | 02/22/2018 | PRTD | 107830 | ICMA Retirement Trust - 457       | 297756                       | 02/23/2018                     | 022218PR | 27,950.00  |
| Invoice: 297756 |            |      |        |                                   | 202170                       | Payroll Run 1 - Warrant 021818 |          |            |
| 27,950.00 101   |            |      |        |                                   | Payroll Pybl-RHS Plan        |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927312                        | TOTAL:   | 27,950.00  |
| 2927313         | 02/22/2018 | PRTD | 107834 | Internal Revenue Service          | 297757                       | 02/23/2018                     | 022218PR | 380.00     |
| Invoice: 297757 |            |      |        |                                   | 202150                       | Payroll Run 1 - Warrant 021818 |          |            |
| 380.00 101      |            |      |        |                                   | Payroll Pyble-Garnishments   |                                |          |            |
|                 |            |      |        |                                   | CHECK                        | 2927313                        | TOTAL:   | 380.00     |
| 2927314         | 02/22/2018 | PRTD | 107828 | Los Angeles County Sheriff's Depa | 297754                       | 02/23/2018                     | 022218PR | 50.00      |
| Invoice: 297754 |            |      |        |                                   | 202150                       | Payroll Run 1 - Warrant 021818 |          |            |
| 50.00 101       |            |      |        |                                   | Payroll Pyble-Garnishments   |                                |          |            |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|                 |            |      |        |                                   |        |            |                                                                |        |
|-----------------|------------|------|--------|-----------------------------------|--------|------------|----------------------------------------------------------------|--------|
|                 |            |      |        | CHECK                             |        | 2927314    | TOTAL:                                                         | 50.00  |
| 2927315         | 02/22/2018 | PRTD | 100570 | Salvation Army                    | 297743 | 02/23/2018 | 022218PR                                                       | 30.00  |
| Invoice: 297743 |            |      |        | 30.00                             | 101    | 202500     | Payroll Run 1 - Warrant 021818<br>Charity Contribution Payable |        |
|                 |            |      |        | CHECK                             |        | 2927315    | TOTAL:                                                         | 30.00  |
| 2927316         | 02/22/2018 | PRTD | 107836 | State of California               | 297758 | 02/23/2018 | 022218PR                                                       | 633.90 |
| Invoice: 297758 |            |      |        | 633.90                            | 101    | 202150     | Payroll Run 1 - Warrant 021818<br>Payroll Pyble-Garnishments   |        |
|                 |            |      |        | CHECK                             |        | 2927316    | TOTAL:                                                         | 633.90 |
| 2927317         | 02/22/2018 | PRTD | 107837 | State of California               | 297759 | 02/23/2018 | 022218PR                                                       | 180.00 |
| Invoice: 297759 |            |      |        | 180.00                            | 101    | 202150     | Payroll Run 1 - Warrant 021818<br>Payroll Pyble-Garnishments   |        |
|                 |            |      |        | CHECK                             |        | 2927317    | TOTAL:                                                         | 180.00 |
| 2927318         | 02/22/2018 | PRTD | 109258 | Employment Development Department | 297765 | 02/23/2018 | 022218PR                                                       | 175.34 |
| Invoice: 297765 |            |      |        | 175.34                            | 101    | 202150     | Payroll Run 1 - Warrant 021818<br>Payroll Pyble-Garnishments   |        |
|                 |            |      |        | CHECK                             |        | 2927318    | TOTAL:                                                         | 175.34 |
| 2927319         | 02/22/2018 | PRTD | 100373 | United Way of Greater Los Angeles | 297741 | 02/23/2018 | 022218PR                                                       | 23.00  |
| Invoice: 297741 |            |      |        | 23.00                             | 101    | 202500     | Payroll Run 1 - Warrant 021818<br>Charity Contribution Payable |        |
|                 |            |      |        | CHECK                             |        | 2927319    | TOTAL:                                                         | 23.00  |
| 2927320         | 02/22/2018 | PRTD | 104990 | Virginia Lynn Lay                 | 297745 | 02/23/2018 | 022218PR                                                       | 625.00 |
| Invoice: 297745 |            |      |        | 625.00                            | 101    | 202150     | Warrant 021818<br>Payroll Pyble-Garnishments                   |        |
|                 |            |      |        | CHECK                             |        | 2927320    | TOTAL:                                                         | 625.00 |
| 2927321         | 02/22/2018 | PRTD | 100944 | YMCA                              | 297744 | 02/23/2018 | 022218PR                                                       | 15.00  |
| Invoice: 297744 |            |      |        | 15.00                             | 101    | 202500     | Payroll Run 1 - Warrant 021818<br>Charity Contribution Payable |        |
|                 |            |      |        | CHECK                             |        | 2927321    | TOTAL:                                                         | 15.00  |

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|                      |       |                            |              |
|----------------------|-------|----------------------------|--------------|
| NUMBER OF CHECKS     | 27    | *** CASH ACCOUNT TOTAL *** | 1,385,740.35 |
|                      | COUNT | AMOUNT                     |              |
| TOTAL PRINTED CHECKS | 14    | 183,524.55                 |              |
| TOTAL WIRE TRANSFERS | 4     | 1,109,556.44               |              |
| TOTAL EFT'S          | 9     | 92,659.36                  |              |
|                      |       | *** GRAND TOTAL ***        | 1,385,740.35 |



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

|                 |            |     |                            | INVOICE                  | INV DATE           | PO                | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|--------------------------|--------------------|-------------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC         |                    |                   |           |          |
| 41009           | 02/27/2018 | EFT | 106698 William C Agnew     | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                            | 631.60 10160150 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41009             | TOTAL:    | 631.60   |
| 41010           | 02/27/2018 | EFT | 107186 Raziya Al-Nafis     | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 167.52   |
| Invoice: 18-Mar |            |     |                            | 167.52 10130400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41010             | TOTAL:    | 167.52   |
| 41011           | 02/27/2018 | EFT | 106718 Jorge Alonzo        | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 509.70   |
| Invoice: 18-Mar |            |     |                            | 509.70 20260410 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41011             | TOTAL:    | 509.70   |
| 41012           | 02/27/2018 | EFT | 106739 Mark Ambrozich      | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                            | 558.94 10114200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41012             | TOTAL:    | 558.94   |
| 41013           | 02/27/2018 | EFT | 107102 Antonio Amido       | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 528.52   |
| Invoice: 18-Mar |            |     |                            | 528.52 30870400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41013             | TOTAL:    | 528.52   |
| 41014           | 02/27/2018 | EFT | 107221 Douglas L. Andersen | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,195.02 |
| Invoice: 18-Mar |            |     |                            | 1,195.02 10145200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41014             | TOTAL:    | 1,195.02 |
| 41015           | 02/27/2018 | EFT | 106740 Thomas Andrews      | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                            | 499.68 10160240 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 41015             | TOTAL:    | 499.68   |
| 41016           | 02/27/2018 | EFT | 106707 Cecelia Angel       | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 197.76   |
| Invoice: 18-Mar |            |     |                            | 197.76 10160210 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |

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

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CHECK 41016 TOTAL: 197.76

41017 02/27/2018 EFT 107103 Philip Angel  
Invoice: 18-Mar

18-Mar  
249.30 10160210 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 249.30

CHECK 41017 TOTAL: 249.30

41018 02/27/2018 EFT 107142 William Aparicio  
Invoice: 18-Mar

18-Mar  
1,088.13 10160210 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 1,088.13

CHECK 41018 TOTAL: 1,088.13

41019 02/27/2018 EFT 107104 James Ardizzone  
Invoice: 18-Mar

18-Mar  
874.42 10145200 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 874.42

CHECK 41019 TOTAL: 874.42

41020 02/27/2018 EFT 107234 Manuel. L Ariza  
Invoice: 18-Mar

18-Mar  
564.30 10140200 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 564.30

CHECK 41020 TOTAL: 564.30

41021 02/27/2018 EFT 106747 Barbara Arnold  
Invoice: 18-Mar

18-Mar  
249.30 10140200 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 249.30

CHECK 41021 TOTAL: 249.30

41022 02/27/2018 EFT 106779 David Ashcraft  
Invoice: 18-Mar

18-Mar  
558.94 20370100 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 558.94

CHECK 41022 TOTAL: 558.94

41023 02/27/2018 EFT 106780 Frank Augusta  
Invoice: 18-Mar

18-Mar  
558.94 10140200 435500

03/01/2018  
Pers Retiree Reimb  
Retiree Insurance

030118HR 558.94

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

|                 |            |     |                         | INVOICE          | INV DATE        | PO                 | CHECK RUN         | NET      |
|-----------------|------------|-----|-------------------------|------------------|-----------------|--------------------|-------------------|----------|
|                 |            |     |                         | INVOICE DTL DESC |                 |                    |                   |          |
|                 |            |     |                         | CHECK            |                 | 41023              | TOTAL:            | 558.94   |
| 41024           | 02/27/2018 | EFT | 109079 Charles Austin   | 18-Mar           | 03/01/2018      |                    | 030118HR          | 472.60   |
| Invoice: 18-Mar |            |     |                         | 472.60           | 20370200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41024              | TOTAL:            | 472.60   |
| 41025           | 02/27/2018 | EFT | 107105 Pedro R Ayala    | 18-Mar           | 03/01/2018      |                    | 030118HR          | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34           | 10114200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41025              | TOTAL:            | 183.34   |
| 41026           | 02/27/2018 | EFT | 109442 Allen Azran      | 18-Mar           | 03/01/2018      |                    | 030118HR          | 1,738.50 |
| Invoice: 18-Mar |            |     |                         | 1,738.50         | 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41026              | TOTAL:            | 1,738.50 |
| 41027           | 02/27/2018 | EFT | 106781 Patricia M Bagge | 18-Mar           | 03/01/2018      |                    | 030118HR          | 558.94   |
| Invoice: 18-Mar |            |     |                         | 558.94           | 10122100 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41027              | TOTAL:            | 558.94   |
| 41028           | 02/27/2018 | EFT | 107143 Janet Barfield   | 18-Mar           | 03/01/2018      |                    | 030118HR          | 495.38   |
| Invoice: 18-Mar |            |     |                         | 495.38           | 10140300 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41028              | TOTAL:            | 495.38   |
| 41029           | 02/27/2018 | EFT | 106725 Willie Barfield  | 18-Mar           | 03/01/2018      |                    | 030118HR          | 249.30   |
| Invoice: 18-Mar |            |     |                         | 249.30           | 10160240 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41029              | TOTAL:            | 249.30   |
| 41030           | 02/27/2018 | EFT | 109903 Danny R. Barnes  | 18-Mar           | 03/01/2018      |                    | 030118HR          | 980.71   |
| Invoice: 18-Mar |            |     |                         | 980.71           | 10160230 435500 | Pers Retiree Reimb | Retiree Insurance |          |
|                 |            |     |                         | CHECK            |                 | 41030              | TOTAL:            | 980.71   |

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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         |                                         |       |           |          |
| 41031           | 02/27/2018 | EFT | 106782 Gerald P Barnes  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                         | 558.94 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41031 | TOTAL:    | 558.94   |
| 41032           | 02/27/2018 | EFT | 106729 Ronald J Barnett | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                         | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41032 | TOTAL:    | 249.30   |
| 41033           | 02/27/2018 | EFT | 106731 Kenneth Barrett  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                         | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41033 | TOTAL:    | 212.97   |
| 41034           | 02/27/2018 | EFT | 106785 Jose Barrios     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 528.52   |
| Invoice: 18-Mar |            |     |                         | 528.52 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41034 | TOTAL:    | 528.52   |
| 41035           | 02/27/2018 | EFT | 107690 Edward Baughan   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,095.35 |
| Invoice: 18-Mar |            |     |                         | 1,095.35 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41035 | TOTAL:    | 1,095.35 |
| 41036           | 02/27/2018 | EFT | 106732 Ann Behrens      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                         | 249.30 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41036 | TOTAL:    | 249.30   |
| 41037           | 02/27/2018 | EFT | 109113 Charles Bell     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,088.13 |
| Invoice: 18-Mar |            |     |                         | 1,088.13 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41037 | TOTAL:    | 1,088.13 |

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A/P CASH DISBURSEMENTS JOURNAL

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

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|       |            |        |        |                     |        |          |          |        |                    |              |          |
|-------|------------|--------|--------|---------------------|--------|----------|----------|--------|--------------------|--------------|----------|
| 41038 | 02/27/2018 | EFT    | 106802 | Charles Bernard     | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 499.68   | 20370200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              |          |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41038 TOTAL: | 499.68   |
| 41039 | 02/27/2018 | EFT    | 107182 | Juan J. Betancourt  | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,032.25 | 10160210 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,032.25 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41039 TOTAL: | 1,032.25 |
| 41040 | 02/27/2018 | EFT    | 107742 | William J. Bischoff | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,454.47 | 10145200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,454.47 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41040 TOTAL: | 1,454.47 |
| 41041 | 02/27/2018 | EFT    | 109168 | Larry Bissic        | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 212.97   | 20370200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 212.97   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41041 TOTAL: | 212.97   |
| 41042 | 02/27/2018 | EFT    | 107220 | Cerris Black        | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,738.50 | 10140200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,738.50 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41042 TOTAL: | 1,738.50 |
| 41043 | 02/27/2018 | EFT    | 106748 | Sandra Blaeser      | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 249.30   | 10140200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 249.30   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41043 TOTAL: | 249.30   |
| 41044 | 02/27/2018 | EFT    | 106804 | Robert L Blair, Jr  | 18-Mar |          |          |        |                    |              |          |
|       | Invoice:   | 18-Mar |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 197.76   | 20370200 | 435500 | Pers Retiree Reimb | 03/01/2018   | 030118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 197.76   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 41044 TOTAL: | 197.76   |

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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         |                                         |       |           |          |
| 41045           | 02/27/2018 | EFT | 109837 Alfred E. Blanchard | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                            | 183.34 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41045 | TOTAL:    | 183.34   |
| 41046           | 02/27/2018 | EFT | 106791 Marlene Blauner     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                            | 212.97 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41046 | TOTAL:    | 212.97   |
| 41047           | 02/27/2018 | EFT | 106805 Sharon Blawn        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                            | 183.34 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41047 | TOTAL:    | 183.34   |
| 41048           | 02/27/2018 | EFT | 107222 Craig Bloor         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                            | 1,738.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41048 | TOTAL:    | 1,738.50 |
| 41049           | 02/27/2018 | EFT | 107166 Leslie Brandes      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,045.74 |
| Invoice: 18-Mar |            |     |                            | 1,045.74 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41049 | TOTAL:    | 1,045.74 |
| 41050           | 02/27/2018 | EFT | 107789 Robert D. Brann     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                            | 1,738.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41050 | TOTAL:    | 1,738.50 |
| 41051           | 02/27/2018 | EFT | 107199 Kathleen Brier      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 195.67   |
| Invoice: 18-Mar |            |     |                            | 195.67 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41051 | TOTAL:    | 195.67   |

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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       |                                         |       |           |        |
| 41052           | 02/27/2018 | EFT | 106809 Mary J Bruce      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 555.35 |
| Invoice: 18-Mar |            |     |                          | 555.35 10160100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41052 | TOTAL:    | 555.35 |
| 41053           | 02/27/2018 | EFT | 106794 Robert A Bruce    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 354.00 |
| Invoice: 18-Mar |            |     |                          | 354.00 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41053 | TOTAL:    | 354.00 |
| 41054           | 02/27/2018 | EFT | 106812 Elywnn J Brunelle | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                          | 558.94 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41054 | TOTAL:    | 558.94 |
| 41055           | 02/27/2018 | EFT | 106795 Wayne E Bueltel   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 931.17 |
| Invoice: 18-Mar |            |     |                          | 931.17 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41055 | TOTAL:    | 931.17 |
| 41056           | 02/27/2018 | EFT | 106813 William L Burck   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 826.04 |
| Invoice: 18-Mar |            |     |                          | 826.04 10140100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41056 | TOTAL:    | 826.04 |
| 41057           | 02/27/2018 | EFT | 108519 Desmond Burns     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 449.63 |
| Invoice: 18-Mar |            |     |                          | 449.63 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41057 | TOTAL:    | 449.63 |
| 41058           | 02/27/2018 | EFT | 108566 Jesse Butler      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 472.60 |
| Invoice: 18-Mar |            |     |                          | 472.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41058 | TOTAL:    | 472.60 |

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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         |                                         |       |           |          |
| 41059           | 02/27/2018 | EFT | 106796 James E Cagle       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                            | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41059 | TOTAL:    | 212.97   |
| 41060           | 02/27/2018 | EFT | 106814 Philamer E Caliboso | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                            | 183.34 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41060 | TOTAL:    | 183.34   |
| 41061           | 02/27/2018 | EFT | 106797 Georgina Cals       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                            | 249.30 10114300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41061 | TOTAL:    | 249.30   |
| 41062           | 02/27/2018 | EFT | 106752 Deloris Cameron     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                            | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41062 | TOTAL:    | 249.30   |
| 41063           | 02/27/2018 | EFT | 106815 Roosevelt Cannon    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                            | 499.68 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41063 | TOTAL:    | 499.68   |
| 41064           | 02/27/2018 | EFT | 106801 Lee R Cantrell      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                            | 631.60 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41064 | TOTAL:    | 631.60   |
| 41065           | 02/27/2018 | EFT | 109526 Gary Carbo          | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                            | 1,001.21 10140300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41065 | TOTAL:    | 1,001.21 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |        |                      |          |                    |              |          |
|-----------------|------------|-----|--------|----------------------|----------|--------------------|--------------|----------|
| 41066           | 02/27/2018 | EFT | 104053 | Kevin Carlson        | 18-Mar   | 03/01/2018         | 030118HR     | 1,088.13 |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,088.13 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10145200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41066 TOTAL: | 1,088.13 |
| 41067           | 02/27/2018 | EFT | 106934 | Gianni G Carpani     | 18-Mar   | 03/01/2018         | 030118HR     | 197.76   |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 197.76   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 20260400 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41067 TOTAL: | 197.76   |
| 41068           | 02/27/2018 | EFT | 108851 | Kim Carpenter        | 18-Mar   | 03/01/2018         | 030118HR     | 1,093.58 |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,093.58 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10145600 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41068 TOTAL: | 1,093.58 |
| 41069           | 02/27/2018 | EFT | 109494 | Albert Casillas, Jr. | 18-Mar   | 03/01/2018         | 030118HR     | 1,301.21 |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,301.21 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10140200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41069 TOTAL: | 1,301.21 |
| 41070           | 02/27/2018 | EFT | 109455 | Dawn Castaneda       | 18-Mar   | 03/01/2018         | 030118HR     | 528.45   |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 528.45   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 20260400 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41070 TOTAL: | 528.45   |
| 41071           | 02/27/2018 | EFT | 106944 | Louis C Castle       | 18-Mar   | 03/01/2018         | 030118HR     | 183.34   |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 183.34   | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 10140200 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41071 TOTAL: | 183.34   |
| 41072           | 02/27/2018 | EFT | 109010 | Fernando Castro      | 18-Mar   | 03/01/2018         | 030118HR     | 1,045.74 |
| Invoice: 18-Mar |            |     |        |                      |          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                      | 1,045.74 | Retiree Insurance  |              |          |
|                 |            |     |        |                      | 20260400 | 435500             |              |          |
|                 |            |     |        |                      |          | CHECK              | 41072 TOTAL: | 1,045.74 |

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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       |                                         |       |           |        |
| 41073           | 02/27/2018 | EFT | 106723 Sadie Cerda        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                           | 249.30 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41073 | TOTAL:    | 249.30 |
| 41074           | 02/27/2018 | EFT | 107126 Julie Cerra        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                           | 249.30 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41074 | TOTAL:    | 249.30 |
| 41075           | 02/27/2018 | EFT | 106945 Juanita M Chafin   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 197.76 |
| Invoice: 18-Mar |            |     |                           | 197.76 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41075 | TOTAL:    | 197.76 |
| 41076           | 02/27/2018 | EFT | 107144 Mary S. Chang      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 456.37 |
| Invoice: 18-Mar |            |     |                           | 456.37 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41076 | TOTAL:    | 456.37 |
| 41077           | 02/27/2018 | EFT | 106946 Pierre G Chiabauda | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 631.60 |
| Invoice: 18-Mar |            |     |                           | 631.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41077 | TOTAL:    | 631.60 |
| 41078           | 02/27/2018 | EFT | 107145 Muriel Clark       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 824.05 |
| Invoice: 18-Mar |            |     |                           | 824.05 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41078 | TOTAL:    | 824.05 |
| 41079           | 02/27/2018 | EFT | 106947 Victor A Clay      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                           | 558.94 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41079 | TOTAL:    | 558.94 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                       | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-----------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                       |          | INVOICE DTL | DESC               |              |          |
| 41080 | 02/27/2018      | EFT | 108677 Mary Cleary    | 18-Mar   |             | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 183.34   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41080 TOTAL: | 183.34   |
| 41081 | 02/27/2018      | EFT | 106948 Robert Cline   | 18-Mar   |             | 03/01/2018         | 030118HR     | 968.28   |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 968.28   | 10145600    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41081 TOTAL: | 968.28   |
| 41082 | 02/27/2018      | EFT | 107146 Julie H. Cobb  | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,045.74 |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 1,045.74 | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41082 TOTAL: | 1,045.74 |
| 41083 | 02/27/2018      | EFT | 109402 Martin Cole    | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,088.13 |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 1,088.13 | 10110100    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41083 TOTAL: | 1,088.13 |
| 41084 | 02/27/2018      | EFT | 106949 Carolyn J Cole | 18-Mar   |             | 03/01/2018         | 030118HR     | 558.94   |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 558.94   | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41084 TOTAL: | 558.94   |
| 41085 | 02/27/2018      | EFT | 107201 Mark Coleman   | 18-Mar   |             | 03/01/2018         | 030118HR     | 524.34   |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 524.34   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41085 TOTAL: | 524.34   |
| 41086 | 02/27/2018      | EFT | 108210 Linda Coll     | 18-Mar   |             | 03/01/2018         | 030118HR     | 528.17   |
|       | Invoice: 18-Mar |     |                       |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                       | 528.17   | 10122100    | Retiree Insurance  |              |          |
|       |                 |     |                       |          |             | CHECK              | 41086 TOTAL: | 528.17   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|--------------------|----------|--------------------|-------------------|----------|
| 41087           | 02/27/2018 | EFT | 108703 | Donald Condon      | 18-Mar   | 03/01/2018         | 030118HR          | 1,001.21 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,001.21 | 20260400 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41087 TOTAL:      | 1,001.21 |
| 41088           | 02/27/2018 | EFT | 106724 | Rachel Cons        | 18-Mar   | 03/01/2018         | 030118HR          | 249.30   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 249.30   | 10160210 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41088 TOTAL:      | 249.30   |
| 41089           | 02/27/2018 | EFT | 107107 | Michael L Conzachi | 18-Mar   | 03/01/2018         | 030118HR          | 1,684.30 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,684.30 | 10140200 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41089 TOTAL:      | 1,684.30 |
| 41090           | 02/27/2018 | EFT | 106951 | Elwin E Cooke      | 18-Mar   | 03/01/2018         | 030118HR          | 874.42   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 874.42   | 10140100 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41090 TOTAL:      | 874.42   |
| 41091           | 02/27/2018 | EFT | 107743 | Omar Corrales      | 18-Mar   | 03/01/2018         | 030118HR          | 1,001.21 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,001.21 | 10140200 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41091 TOTAL:      | 1,001.21 |
| 41092           | 02/27/2018 | EFT | 108517 | Wanda Crader       | 18-Mar   | 03/01/2018         | 030118HR          | 555.35   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 555.35   | 10160230 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41092 TOTAL:      | 555.35   |
| 41093           | 02/27/2018 | EFT | 107744 | Michael E. Crone   | 18-Mar   | 03/01/2018         | 030118HR          | 1,330.00 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,330.00 | 10145200 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41093 TOTAL:      | 1,330.00 |

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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         |                                         |       |           |          |
| 41094           | 02/27/2018 | EFT | 107148 Stephen C. Cunningham | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,123.76 |
| Invoice: 18-Mar |            |     |                              | 1,123.76 20370100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41094 | TOTAL:    | 1,123.76 |
| 41095           | 02/27/2018 | EFT | 106953 Jay B Cunningham      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 911.93   |
| Invoice: 18-Mar |            |     |                              | 911.93 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41095 | TOTAL:    | 911.93   |
| 41096           | 02/27/2018 | EFT | 106768 Armen Dadaian         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                              | 249.30 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41096 | TOTAL:    | 249.30   |
| 41097           | 02/27/2018 | EFT | 106840 Dale R Meyer          | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,279.70 |
| Invoice: 18-Mar |            |     |                              | 1,279.70 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41097 | TOTAL:    | 1,279.70 |
| 41098           | 02/27/2018 | EFT | 106954 Jerry M Dalven        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                              | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41098 | TOTAL:    | 249.30   |
| 41099           | 02/27/2018 | EFT | 107223 Henry Davies          | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                              | 1,738.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41099 | TOTAL:    | 1,738.50 |
| 41100           | 02/27/2018 | EFT | 108350 Brenda Rene Davis     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 472.60   |
| Invoice: 18-Mar |            |     |                              | 472.60 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41100 | TOTAL:    | 472.60   |

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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

|       |                 |     |          |                      |        |                    |              |          |
|-------|-----------------|-----|----------|----------------------|--------|--------------------|--------------|----------|
| 41101 | 02/27/2018      | EFT | 109868   | Rodney L. Davis      | 18-Mar | 03/01/2018         | 030118HR     | 1,088.13 |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 1,088.13 | 10160230 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41101 TOTAL: | 1,088.13 |
| 41102 | 02/27/2018      | EFT | 106969   | James S Davis        | 18-Mar | 03/01/2018         | 030118HR     | 249.30   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 249.30   | 10160100 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41102 TOTAL: | 249.30   |
| 41103 | 02/27/2018      | EFT | 106970   | Miles T Davis        | 18-Mar | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 183.34   | 20370200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41103 TOTAL: | 183.34   |
| 41104 | 02/27/2018      | EFT | 107745   | Robert De La Puente  | 18-Mar | 03/01/2018         | 030118HR     | 1,133.92 |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 1,133.92 | 10145200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41104 TOTAL: | 1,133.92 |
| 41105 | 02/27/2018      | EFT | 109705   | Humberto De La Torre | 18-Mar | 03/01/2018         | 030118HR     | 489.00   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 489.00   | 10145300 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41105 TOTAL: | 489.00   |
| 41106 | 02/27/2018      | EFT | 106956   | Jewel A Deadmon      | 18-Mar | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 183.34   | 20370200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41106 TOTAL: | 183.34   |
| 41107 | 02/27/2018      | EFT | 106971   | Joan J Dean          | 18-Mar | 03/01/2018         | 030118HR     | 212.97   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 212.97   | 10114100 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41107 TOTAL: | 212.97   |

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

|                 |            |     |                             | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |              |           |          |
| 41108           | 02/27/2018 | EFT | 107179 Manfred Deimel       | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 456.37   |
| Invoice: 18-Mar |            |     |                             | 456.37 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41108 TOTAL: |           | 456.37   |
| 41109           | 02/27/2018 | EFT | 106972 Carol L Delay        | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                             | 558.94 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41109 TOTAL: |           | 558.94   |
| 41110           | 02/27/2018 | EFT | 107128 Maria Desouza        | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                             | 212.97 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41110 TOTAL: |           | 212.97   |
| 41111           | 02/27/2018 | EFT | 107132 Kay Deveux           | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                             | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41111 TOTAL: |           | 212.97   |
| 41112           | 02/27/2018 | EFT | 106973 Robert W Dewberry    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,279.70 |
| Invoice: 18-Mar |            |     |                             | 1,279.70 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41112 TOTAL: |           | 1,279.70 |
| 41113           | 02/27/2018 | EFT | 107149 Joi Ana Dickerson    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 785.04   |
| Invoice: 18-Mar |            |     |                             | 785.04 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41113 TOTAL: |           | 785.04   |
| 41114           | 02/27/2018 | EFT | 107887 Columbus Dillard III | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 612.48   |
| Invoice: 18-Mar |            |     |                             | 612.48 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41114 TOTAL: |           | 612.48   |

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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         |                                         |       |           |          |
| 41115           | 02/27/2018 | EFT | 106964 Gilda T Dimalanta   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                            | 183.34 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41115 | TOTAL:    | 183.34   |
| 41116           | 02/27/2018 | EFT | 106975 Clarence J Dixon Jr | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                            | 183.34 10130110 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41116 | TOTAL:    | 183.34   |
| 41117           | 02/27/2018 | EFT | 106966 Dan Dodd            | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                            | 631.60 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41117 | TOTAL:    | 631.60   |
| 41118           | 02/27/2018 | EFT | 106976 John R Dodt         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                            | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41118 | TOTAL:    | 249.30   |
| 41119           | 02/27/2018 | EFT | 106987 Peter J Donohue     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                            | 212.97 10150150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41119 | TOTAL:    | 212.97   |
| 41120           | 02/27/2018 | EFT | 106978 Keith B Dorrity     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,480.01 |
| Invoice: 18-Mar |            |     |                            | 1,480.01 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41120 | TOTAL:    | 1,480.01 |
| 41121           | 02/27/2018 | EFT | 106988 Willie G Duncan     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                            | 558.94 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41121 | TOTAL:    | 558.94   |



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

|                 |            |     |                          | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 41122           | 02/27/2018 | EFT | 109443 Thomas Dunham     | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 456.37   |
| Invoice: 18-Mar |            |     |                          | 456.37           | 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41122 TOTAL:                            |           | 456.37   |
| 41123           | 02/27/2018 | EFT | 106979 Wallace E Duval   | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,279.70 |
| Invoice: 18-Mar |            |     |                          | 1,279.70         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41123 TOTAL:                            |           | 1,279.70 |
| 41124           | 02/27/2018 | EFT | 107224 Jeffry I. Eastman | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                          | 1,330.00         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41124 TOTAL:                            |           | 1,330.00 |
| 41125           | 02/27/2018 | EFT | 106980 Eiko Ebesu        | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                          | 212.97           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41125 TOTAL:                            |           | 212.97   |
| 41126           | 02/27/2018 | EFT | 106989 Billie Eddings    | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 197.76   |
| Invoice: 18-Mar |            |     |                          | 197.76           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41126 TOTAL:                            |           | 197.76   |
| 41127           | 02/27/2018 | EFT | 106990 Colleen Egbert    | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                          | 212.97           | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41127 TOTAL:                            |           | 212.97   |
| 41128           | 02/27/2018 | EFT | 106982 Arnold C Egle     | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                          | 249.30           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          |                  | CHECK           | 41128 TOTAL:                            |           | 249.30   |

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

|                 |            |     |                            | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|----------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                            | INVOICE DTL DESC       |                                         |       |           |        |
| 41129           | 02/27/2018 | EFT | 106991 Alan S Elias        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                            | 558.94 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41129 | TOTAL:    | 558.94 |
| 41130           | 02/27/2018 | EFT | 106775 Alison Ellner       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 555.35 |
| Invoice: 18-Mar |            |     |                            | 555.35 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41130 | TOTAL:    | 555.35 |
| 41131           | 02/27/2018 | EFT | 106983 Don H Ericsson      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                            | 249.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41131 | TOTAL:    | 249.30 |
| 41132           | 02/27/2018 | EFT | 106992 Rufino R Escarcega  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                            | 183.34 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41132 | TOTAL:    | 183.34 |
| 41133           | 02/27/2018 | EFT | 106984 Susan B Evanns      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                            | 249.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41133 | TOTAL:    | 249.30 |
| 41134           | 02/27/2018 | EFT | 108761 Henry H. Evans, Jr. | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 495.44 |
| Invoice: 18-Mar |            |     |                            | 495.44 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41134 | TOTAL:    | 495.44 |
| 41135           | 02/27/2018 | EFT | 107120 Susan R Evans       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                            | 558.94 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                            |                        | CHECK                                   | 41135 | TOTAL:    | 558.94 |

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

|                 |            |     |                          | INVOICE                  | INV DATE                                | PO           | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 41136           | 02/27/2018 | EFT | 106994 Edward Evans      | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                          | 558.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41136 TOTAL: |           | 558.94   |
| 41137           | 02/27/2018 | EFT | 107746 Carl Everett      | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                          | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41137 TOTAL: |           | 1,001.21 |
| 41138           | 02/27/2018 | EFT | 106985 Deborah A Fancett | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                          | 558.94 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41138 TOTAL: |           | 558.94   |
| 41139           | 02/27/2018 | EFT | 106995 George E Farias   | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                          | 631.60 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41139 TOTAL: |           | 631.60   |
| 41140           | 02/27/2018 | EFT | 106986 Douglas P Fein    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 837.00   |
| Invoice: 18-Mar |            |     |                          | 837.00 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41140 TOTAL: |           | 837.00   |
| 41141           | 02/27/2018 | EFT | 109349 Carol Finch       | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                          | 249.30 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41141 TOTAL: |           | 249.30   |
| 41142           | 02/27/2018 | EFT | 107681 John Fisanotti    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,088.13 |
| Invoice: 18-Mar |            |     |                          | 1,088.13 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41142 TOTAL: |           | 1,088.13 |

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

|                 |            |     |                             | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |       |           |          |
| 41143           | 02/27/2018 | EFT | 107747 Brian J. Fitzpatrick | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                             | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41143 | TOTAL:    | 1,301.21 |
| 41144           | 02/27/2018 | EFT | 107004 Seth D Fogel         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,480.01 |
| Invoice: 18-Mar |            |     |                             | 1,480.01 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41144 | TOTAL:    | 1,480.01 |
| 41145           | 02/27/2018 | EFT | 107822 Gong Fong            | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,503.85 |
| Invoice: 18-Mar |            |     |                             | 1,503.85 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41145 | TOTAL:    | 1,503.85 |
| 41146           | 02/27/2018 | EFT | 107150 Gary D. Ford         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 785.04   |
| Invoice: 18-Mar |            |     |                             | 785.04 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41146 | TOTAL:    | 785.04   |
| 41147           | 02/27/2018 | EFT | 106997 James C Forte        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                             | 558.94 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41147 | TOTAL:    | 558.94   |
| 41148           | 02/27/2018 | EFT | 107005 Mark O Foss          | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                             | 499.68 10160220 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41148 | TOTAL:    | 499.68   |
| 41149           | 02/27/2018 | EFT | 106998 Paul E Francis       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                             | 558.94 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41149 | TOTAL:    | 558.94   |

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

|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 41150           | 02/27/2018 | EFT | 107006 William S Frazier | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                          | 183.34 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41150 | TOTAL:    | 183.34   |
| 41151           | 02/27/2018 | EFT | 107109 Brian Fujita      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                          | 499.68 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41151 | TOTAL:    | 499.68   |
| 41152           | 02/27/2018 | EFT | 107176 Jerry Fulwood     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,138.66 |
| Invoice: 18-Mar |            |     |                          | 1,138.66 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41152 | TOTAL:    | 1,138.66 |
| 41153           | 02/27/2018 | EFT | 107212 Mildred Gadlin    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 167.52   |
| Invoice: 18-Mar |            |     |                          | 167.52 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41153 | TOTAL:    | 167.52   |
| 41154           | 02/27/2018 | EFT | 107009 Linda Gaisford    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                          | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41154 | TOTAL:    | 249.30   |
| 41155           | 02/27/2018 | EFT | 107001 Ricki E Galgano   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                          | 499.68 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41155 | TOTAL:    | 499.68   |
| 41156           | 02/27/2018 | EFT | 107225 Richard Gallagher | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 524.34   |
| Invoice: 18-Mar |            |     |                          | 524.34 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 41156 | TOTAL:    | 524.34   |

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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         |                    |                   |           |          |
| 41157           | 02/27/2018 | EFT | 107151 Marie Galli        | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 195.67   |
| Invoice: 18-Mar |            |     |                           | 195.67 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41157             | TOTAL:    | 195.67   |
| 41158           | 02/27/2018 | EFT | 107010 Mark H Gauerke     | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                           | 499.68 20260400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41158             | TOTAL:    | 499.68   |
| 41159           | 02/27/2018 | EFT | 107134 Leslie Geriminsky  | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                           | 1,330.00 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41159             | TOTAL:    | 1,330.00 |
| 41160           | 02/27/2018 | EFT | 106776 Carolyn Germind    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                           | 212.97 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41160             | TOTAL:    | 212.97   |
| 41161           | 02/27/2018 | EFT | 107127 Lois E Gibson      | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                           | 249.30 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41161             | TOTAL:    | 249.30   |
| 41162           | 02/27/2018 | EFT | 107152 Elaine Gil de Leon | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 524.34   |
| Invoice: 18-Mar |            |     |                           | 524.34 10150120 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41162             | TOTAL:    | 524.34   |
| 41163           | 02/27/2018 | EFT | 107012 James L Gilbert    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                           |                          | CHECK              | 41163             | TOTAL:    | 631.60   |

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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       |                                         |       |           |        |
| 41164           | 02/27/2018 | EFT | 109493 Steven F. Gill     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 472.60 |
| Invoice: 18-Mar |            |     |                           | 472.60 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41164 | TOTAL:    | 472.60 |
| 41165           | 02/27/2018 | EFT | 107013 James S Gillette   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 499.68 |
| Invoice: 18-Mar |            |     |                           | 499.68 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41165 | TOTAL:    | 499.68 |
| 41166           | 02/27/2018 | EFT | 109444 Neal Gold          | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 472.60 |
| Invoice: 18-Mar |            |     |                           | 472.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41166 | TOTAL:    | 472.60 |
| 41167           | 02/27/2018 | EFT | 106777 Luciano Gonzales   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                           | 183.34 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41167 | TOTAL:    | 183.34 |
| 41168           | 02/27/2018 | EFT | 107014 Kenneth D Good     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 197.76 |
| Invoice: 18-Mar |            |     |                           | 197.76 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41168 | TOTAL:    | 197.76 |
| 41169           | 02/27/2018 | EFT | 107554 Goodwin, Phyllis V | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                           | 183.34 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41169 | TOTAL:    | 183.34 |
| 41170           | 02/27/2018 | EFT | 107600 Emery Gordon       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 824.05 |
| Invoice: 18-Mar |            |     |                           | 824.05 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41170 | TOTAL:    | 824.05 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 41171 | 02/27/2018      | EFT | 109588 | Thomas M. Gorham      | 18-Mar                   | 03/01/2018         | 030118HR     | 1,001.21 |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 1,001.21 10150200 435500 |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41171 TOTAL: | 1,001.21 |
| 41172 | 02/27/2018      | EFT | 107153 | Rosalie Sederoff Gotz | 18-Mar                   | 03/01/2018         | 030118HR     | 468.05   |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 468.05 10130400 435500   |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41172 TOTAL: | 468.05   |
| 41173 | 02/27/2018      | EFT | 107226 | Kieran Graner         | 18-Mar                   | 03/01/2018         | 030118HR     | 1,330.00 |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 1,330.00 10145200 435500 |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41173 TOTAL: | 1,330.00 |
| 41174 | 02/27/2018      | EFT | 109620 | John Graves           | 18-Mar                   | 03/01/2018         | 030118HR     | 472.60   |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 472.60 20260400 435500   |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41174 TOTAL: | 472.60   |
| 41175 | 02/27/2018      | EFT | 107796 | Willie B. Griffin     | 18-Mar                   | 03/01/2018         | 030118HR     | 1,001.21 |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 1,001.21 10140200 435500 |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41175 TOTAL: | 1,001.21 |
| 41176 | 02/27/2018      | EFT | 107499 | Stanley Griggs        | 18-Mar                   | 03/01/2018         | 030118HR     | 472.60   |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 472.60 20370200 435500   |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41176 TOTAL: | 472.60   |
| 41177 | 02/27/2018      | EFT | 107030 | Susie M Grimaldi      | 18-Mar                   | 03/01/2018         | 030118HR     | 1,600.68 |
|       | Invoice: 18-Mar |     |        |                       |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       |                          | Retiree Insurance  |              |          |
|       |                 |     |        |                       | 1,600.68 10140200 435500 |                    |              |          |
|       |                 |     |        |                       |                          | CHECK              | 41177 TOTAL: | 1,600.68 |



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|-----------------|------------|-----|--------|-----------------------|--------------------------|--------------------|--------------|----------|
| 41178           | 02/27/2018 | EFT | 107180 | Carol Gross           | 18-Mar                   | 03/01/2018         | 030118HR     | 195.67   |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 195.67 10110000 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41178 TOTAL: | 195.67   |
| 41179           | 02/27/2018 | EFT | 109445 | Christopher Gutierrez | 18-Mar                   | 03/01/2018         | 030118HR     | 1,738.50 |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 1,738.50 10140200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41179 TOTAL: | 1,738.50 |
| 41180           | 02/27/2018 | EFT | 107016 | Jose Gutierrez        | 18-Mar                   | 03/01/2018         | 030118HR     | 249.30   |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 249.30 10160210 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41180 TOTAL: | 249.30   |
| 41181           | 02/27/2018 | EFT | 107017 | Mark R Hagen          | 18-Mar                   | 03/01/2018         | 030118HR     | 1,258.94 |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 1,258.94 10140200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41181 TOTAL: | 1,258.94 |
| 41182           | 02/27/2018 | EFT | 107031 | Bert Haggerty         | 18-Mar                   | 03/01/2018         | 030118HR     | 183.34   |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 183.34 20260400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41182 TOTAL: | 183.34   |
| 41183           | 02/27/2018 | EFT | 106753 | Jewel Hall            | 18-Mar                   | 03/01/2018         | 030118HR     | 212.97   |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 212.97 10145200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41183 TOTAL: | 212.97   |
| 41184           | 02/27/2018 | EFT | 107018 | Kevin K Hall          | 18-Mar                   | 03/01/2018         | 030118HR     | 1,687.51 |
| Invoice: 18-Mar |            |     |        |                       |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                       | 1,687.51 10140200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                       |                          | CHECK              | 41184 TOTAL: | 1,687.51 |

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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         |                                         |       |           |          |
| 41185           | 02/27/2018 | EFT | 107154 Steven Handshaw    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 195.67   |
| Invoice: 18-Mar |            |     |                           | 195.67 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41185 | TOTAL:    | 195.67   |
| 41186           | 02/27/2018 | EFT | 107155 Kathryn E. Haney   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 528.17   |
| Invoice: 18-Mar |            |     |                           | 528.17 10130200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41186 | TOTAL:    | 528.17   |
| 41187           | 02/27/2018 | EFT | 107032 Thomas H Haney     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                           | 183.34 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41187 | TOTAL:    | 183.34   |
| 41188           | 02/27/2018 | EFT | 107021 John J Hanna       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 487.39   |
| Invoice: 18-Mar |            |     |                           | 487.39 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41188 | TOTAL:    | 487.39   |
| 41189           | 02/27/2018 | EFT | 107823 Paul K. Harada     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                           | 1,330.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41189 | TOTAL:    | 1,330.00 |
| 41190           | 02/27/2018 | EFT | 106727 Mary A. Harrington | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41190 | TOTAL:    | 631.60   |
| 41191           | 02/27/2018 | EFT | 107033 Walter Harris      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41191 | TOTAL:    | 631.60   |

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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         |                    |                   |           |          |
| 41192           | 02/27/2018 | EFT | 107181 Cynthia Hart     | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 477.57   |
| Invoice: 18-Mar |            |     |                         | 477.57 10114200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41192             | TOTAL:    | 477.57   |
| 41193           | 02/27/2018 | EFT | 107034 Harry Hartinian  | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                         | 249.30 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41193             | TOTAL:    | 249.30   |
| 41194           | 02/27/2018 | EFT | 108725 Gracie M. Hasan  | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34 10114100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41194             | TOTAL:    | 183.34   |
| 41195           | 02/27/2018 | EFT | 107035 Kurt H Hathaway  | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,022.06 |
| Invoice: 18-Mar |            |     |                         | 1,022.06 10145300 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41195             | TOTAL:    | 1,022.06 |
| 41196           | 02/27/2018 | EFT | 107130 Diana Hawk       | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 528.45   |
| Invoice: 18-Mar |            |     |                         | 528.45 10160150 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41196             | TOTAL:    | 528.45   |
| 41197           | 02/27/2018 | EFT | 106784 Charles Hayes    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 509.70   |
| Invoice: 18-Mar |            |     |                         | 509.70 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41197             | TOTAL:    | 509.70   |
| 41198           | 02/27/2018 | EFT | 108178 William T. Heins | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,204.52 |
| Invoice: 18-Mar |            |     |                         | 1,204.52 10145300 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 41198             | TOTAL:    | 1,204.52 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 41199 | 02/27/2018      | EFT | 107748   | Ray Hendrick         | 18-Mar | 03/01/2018         | 030118HR     | 1,330.00 |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 1,330.00 | 10145200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41199 TOTAL: | 1,330.00 |
| 41200 | 02/27/2018      | EFT | 107047   | Eduard T Henneberque | 18-Mar | 03/01/2018         | 030118HR     | 1,160.00 |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 1,160.00 | 10140200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41200 TOTAL: | 1,160.00 |
| 41201 | 02/27/2018      | EFT | 107038   | Floyd G Hensman      | 18-Mar | 03/01/2018         | 030118HR     | 631.60   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 631.60   | 10140200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41201 TOTAL: | 631.60   |
| 41202 | 02/27/2018      | EFT | 107048   | Ruben T Heredia      | 18-Mar | 03/01/2018         | 030118HR     | 800.54   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 800.54   | 20460300 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41202 TOTAL: | 800.54   |
| 41203 | 02/27/2018      | EFT | 109704   | Daniel Hernandez     | 18-Mar | 03/01/2018         | 030118HR     | 578.32   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 578.32   | 10130100 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41203 TOTAL: | 578.32   |
| 41204 | 02/27/2018      | EFT | 107156   | Elaine Hirohama      | 18-Mar | 03/01/2018         | 030118HR     | 524.34   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 524.34   | 10113100 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41204 TOTAL: | 524.34   |
| 41205 | 02/27/2018      | EFT | 107049   | Michael R Hodge      | 18-Mar | 03/01/2018         | 030118HR     | 874.42   |
|       | Invoice: 18-Mar |     |          |                      |        | Pers Retiree Reimb |              |          |
|       |                 |     | 874.42   | 30922200 435500      |        | Retiree Insurance  |              |          |
|       |                 |     |          |                      |        | CHECK              | 41205 TOTAL: | 874.42   |

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

|                 |            |     |                           | INVOICE          | INV DATE   | PO           | CHECK RUN                               | NET      |
|-----------------|------------|-----|---------------------------|------------------|------------|--------------|-----------------------------------------|----------|
|                 |            |     |                           | INVOICE DTL DESC |            |              |                                         |          |
| 41206           | 02/27/2018 | EFT | 107050 Douglas G Holiday  | 18-Mar           | 03/01/2018 |              | 030118HR                                | 354.00   |
| Invoice: 18-Mar |            |     |                           | 354.00           | 10140200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41206 TOTAL: |                                         | 354.00   |
| 41207           | 02/27/2018 | EFT | 107184 Stanley B. Holland | 18-Mar           | 03/01/2018 |              | 030118HR                                | 167.52   |
| Invoice: 18-Mar |            |     |                           | 167.52           | 20370200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41207 TOTAL: |                                         | 167.52   |
| 41208           | 02/27/2018 | EFT | 107041 Terry M Holt       | 18-Mar           | 03/01/2018 |              | 030118HR                                | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94           | 10145200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41208 TOTAL: |                                         | 558.94   |
| 41209           | 02/27/2018 | EFT | 107723 Kenneth L. Hoover  | 18-Mar           | 03/01/2018 |              | 030118HR                                | 1,095.35 |
| Invoice: 18-Mar |            |     |                           | 1,095.35         | 10145200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41209 TOTAL: |                                         | 1,095.35 |
| 41210           | 02/27/2018 | EFT | 107051 Gary V Hoover      | 18-Mar           | 03/01/2018 |              | 030118HR                                | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94           | 10145200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41210 TOTAL: |                                         | 558.94   |
| 41211           | 02/27/2018 | EFT | 107042 David E Hopkins    | 18-Mar           | 03/01/2018 |              | 030118HR                                | 874.42   |
| Invoice: 18-Mar |            |     |                           | 874.42           | 10160240   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41211 TOTAL: |                                         | 874.42   |
| 41212           | 02/27/2018 | EFT | 107197 Ida R. Hosey       | 18-Mar           | 03/01/2018 |              | 030118HR                                | 495.38   |
| Invoice: 18-Mar |            |     |                           | 495.38           | 10140200   | 435500       | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 41212 TOTAL: |                                         | 495.38   |

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

|                 |            |     |                         | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |       |           |        |
| 41213           | 02/27/2018 | EFT | 107052 Terry J Houlihan | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 833.36 |
| Invoice: 18-Mar |            |     |                         | 833.36 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41213 | TOTAL:    | 833.36 |
| 41214           | 02/27/2018 | EFT | 107053 Curtis F Hull    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 631.60 |
| Invoice: 18-Mar |            |     |                         | 631.60 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41214 | TOTAL:    | 631.60 |
| 41215           | 02/27/2018 | EFT | 109621 Yvonne D. Hunt   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 197.76 |
| Invoice: 18-Mar |            |     |                         | 197.76 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41215 | TOTAL:    | 197.76 |
| 41216           | 02/27/2018 | EFT | 106733 Wilma Hurley     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41216 | TOTAL:    | 249.30 |
| 41217           | 02/27/2018 | EFT | 107110 Gerald A Ichien  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 524.34 |
| Invoice: 18-Mar |            |     |                         | 524.34 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41217 | TOTAL:    | 524.34 |
| 41218           | 02/27/2018 | EFT | 107174 Lillian Ikeda    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 524.34 |
| Invoice: 18-Mar |            |     |                         | 524.34 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41218 | TOTAL:    | 524.34 |
| 41219           | 02/27/2018 | EFT | 107043 Michael A Iler   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                         | 212.97 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41219 | TOTAL:    | 212.97 |

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

|                 |            |     |                         | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC         |                                         |       |           |          |
| 41220           | 02/27/2018 | EFT | 107054 Gerry Inai       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41220 | TOTAL:    | 183.34   |
| 41221           | 02/27/2018 | EFT | 107044 Danny E Irvin    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,160.00 |
| Invoice: 18-Mar |            |     |                         | 1,160.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41221 | TOTAL:    | 1,160.00 |
| 41222           | 02/27/2018 | EFT | 107055 Stanley L Isbell | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                         | 499.68 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41222 | TOTAL:    | 499.68   |
| 41223           | 02/27/2018 | EFT | 108838 Scott D. Jacobs  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                         | 1,001.21 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41223 | TOTAL:    | 1,001.21 |
| 41224           | 02/27/2018 | EFT | 107056 Paul A Jacobs    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                         | 631.60 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41224 | TOTAL:    | 631.60   |
| 41225           | 02/27/2018 | EFT | 107057 Herman L Jamar   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41225 | TOTAL:    | 183.34   |
| 41226           | 02/27/2018 | EFT | 109787 Maria Jaure      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                         | 249.30 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41226 | TOTAL:    | 249.30   |

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

|                 |            |     |                            | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC         |                                         |       |           |          |
| 41227           | 02/27/2018 | EFT | 109622 Michelle E. Johnson | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 956.10   |
| Invoice: 18-Mar |            |     |                            | 956.10 10140300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41227 | TOTAL:    | 956.10   |
| 41228           | 02/27/2018 | EFT | 107191 Burt Johnson        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,454.47 |
| Invoice: 18-Mar |            |     |                            | 1,454.47 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41228 | TOTAL:    | 1,454.47 |
| 41229           | 02/27/2018 | EFT | 107202 William Johnson     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 495.38   |
| Invoice: 18-Mar |            |     |                            | 495.38 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41229 | TOTAL:    | 495.38   |
| 41230           | 02/27/2018 | EFT | 107111 Darryl Jones        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 480.29   |
| Invoice: 18-Mar |            |     |                            | 480.29 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41230 | TOTAL:    | 480.29   |
| 41231           | 02/27/2018 | EFT | 108597 Eleanor Jones       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                            | 249.30 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41231 | TOTAL:    | 249.30   |
| 41232           | 02/27/2018 | EFT | 107157 Camille Jones       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 134.61   |
| Invoice: 18-Mar |            |     |                            | 134.61 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41232 | TOTAL:    | 134.61   |
| 41233           | 02/27/2018 | EFT | 107058 Carolyn E Jones     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 197.76   |
| Invoice: 18-Mar |            |     |                            | 197.76 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41233 | TOTAL:    | 197.76   |



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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       |                                         |       |           |        |
| 41234           | 02/27/2018 | EFT | 107059 James W Jones    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                         | 212.97 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41234 | TOTAL:    | 212.97 |
| 41235           | 02/27/2018 | EFT | 107158 Sherry J. Jordan | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 477.57 |
| Invoice: 18-Mar |            |     |                         | 477.57 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41235 | TOTAL:    | 477.57 |
| 41236           | 02/27/2018 | EFT | 107066 Anthony Joubert  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                         | 558.94 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41236 | TOTAL:    | 558.94 |
| 41237           | 02/27/2018 | EFT | 107187 Sonia Karroum    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 778.09 |
| Invoice: 18-Mar |            |     |                         | 778.09 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41237 | TOTAL:    | 778.09 |
| 41238           | 02/27/2018 | EFT | 107067 Elisabeth Kassan | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41238 | TOTAL:    | 249.30 |
| 41239           | 02/27/2018 | EFT | 107060 Joan Z Kassan    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 631.60 |
| Invoice: 18-Mar |            |     |                         | 631.60 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41239 | TOTAL:    | 631.60 |
| 41240           | 02/27/2018 | EFT | 107068 Jo A Kaufman     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                         | 212.97 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41240 | TOTAL:    | 212.97 |

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

|                 |            |     |                          | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET      |
|-----------------|------------|-----|--------------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                          | INVOICE DTL DESC |            |        |                                         |          |
| 41241           | 02/27/2018 | EFT | 108785 Robert D. Kelley  | 18-Mar           | 03/01/2018 |        | 030118HR                                | 1,133.92 |
| Invoice: 18-Mar |            |     |                          | 1,133.92         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41241  | TOTAL:                                  | 1,133.92 |
| 41242           | 02/27/2018 | EFT | 107069 John Kendra Jr    | 18-Mar           | 03/01/2018 |        | 030118HR                                | 631.60   |
| Invoice: 18-Mar |            |     |                          | 631.60           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41242  | TOTAL:                                  | 631.60   |
| 41243           | 02/27/2018 | EFT | 106772 Theresa Kennedy   | 18-Mar           | 03/01/2018 |        | 030118HR                                | 183.34   |
| Invoice: 18-Mar |            |     |                          | 183.34           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41243  | TOTAL:                                  | 183.34   |
| 41244           | 02/27/2018 | EFT | 101082 Sharon King       | 18-Mar           | 03/01/2018 |        | 030118HR                                | 1,088.13 |
| Invoice: 18-Mar |            |     |                          | 1,088.13         | 10114300   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41244  | TOTAL:                                  | 1,088.13 |
| 41245           | 02/27/2018 | EFT | 107061 David R Kinninger | 18-Mar           | 03/01/2018 |        | 030118HR                                | 631.60   |
| Invoice: 18-Mar |            |     |                          | 631.60           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41245  | TOTAL:                                  | 631.60   |
| 41246           | 02/27/2018 | EFT | 107236 Kevin J. Kinnon   | 18-Mar           | 03/01/2018 |        | 030118HR                                | 1,738.50 |
| Invoice: 18-Mar |            |     |                          | 1,738.50         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41246  | TOTAL:                                  | 1,738.50 |
| 41247           | 02/27/2018 | EFT | 108086 Beverly Kishimoto | 18-Mar           | 03/01/2018 |        | 030118HR                                | 167.52   |
| Invoice: 18-Mar |            |     |                          | 167.52           | 30870400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                          |                  | CHECK      | 41247  | TOTAL:                                  | 167.52   |

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

|                 |            |     |                             | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |       |           |          |
| 41248           | 02/27/2018 | EFT | 107062 Welton U Knadle      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 528.52   |
| Invoice: 18-Mar |            |     |                             | 528.52 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41248 | TOTAL:    | 528.52   |
| 41249           | 02/27/2018 | EFT | 107072 Mary D Knight        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                             | 183.34 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41249 | TOTAL:    | 183.34   |
| 41250           | 02/27/2018 | EFT | 108987 Clifford H. Koike    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 833.36   |
| Invoice: 18-Mar |            |     |                             | 833.36 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41250 | TOTAL:    | 833.36   |
| 41251           | 02/27/2018 | EFT | 108142 Sharon Krauss        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                             | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41251 | TOTAL:    | 212.97   |
| 41252           | 02/27/2018 | EFT | 107076 Richard J Krekemeyer | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                             | 212.97 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41252 | TOTAL:    | 212.97   |
| 41253           | 02/27/2018 | EFT | 107749 Martin Kutyllo       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                             | 1,738.50 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41253 | TOTAL:    | 1,738.50 |
| 41254           | 02/27/2018 | EFT | 107077 Roy G Lackey         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                             | 499.68 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41254 | TOTAL:    | 499.68   |

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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 |            |        |                                         |          |
| 41255           | 02/27/2018 | EFT | 107121 Frank LaFlamme   | 18-Mar           | 03/01/2018 |        | 030118HR                                | 1,084.00 |
| Invoice: 18-Mar |            |     |                         | 1,084.00         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41255  | TOTAL:                                  | 1,084.00 |
| 41256           | 02/27/2018 | EFT | 106734 Carol Laford     | 18-Mar           | 03/01/2018 |        | 030118HR                                | 212.97   |
| Invoice: 18-Mar |            |     |                         | 212.97           | 10160210   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41256  | TOTAL:                                  | 212.97   |
| 41257           | 02/27/2018 | EFT | 107087 Lorraine J Lane  | 18-Mar           | 03/01/2018 |        | 030118HR                                | 212.97   |
| Invoice: 18-Mar |            |     |                         | 212.97           | 10124200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41257  | TOTAL:                                  | 212.97   |
| 41258           | 02/27/2018 | EFT | 107203 Claude Lanier    | 18-Mar           | 03/01/2018 |        | 030118HR                                | 800.98   |
| Invoice: 18-Mar |            |     |                         | 800.98           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41258  | TOTAL:                                  | 800.98   |
| 41259           | 02/27/2018 | EFT | 107178 William LaPointe | 18-Mar           | 03/01/2018 |        | 030118HR                                | 637.90   |
| Invoice: 18-Mar |            |     |                         | 637.90           | 10130100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41259  | TOTAL:                                  | 637.90   |
| 41260           | 02/27/2018 | EFT | 109492 Thomas Larson    | 18-Mar           | 03/01/2018 |        | 030118HR                                | 1,738.50 |
| Invoice: 18-Mar |            |     |                         | 1,738.50         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41260  | TOTAL:                                  | 1,738.50 |
| 41261           | 02/27/2018 | EFT | 107141 Naomi R Lathrop  | 18-Mar           | 03/01/2018 |        | 030118HR                                | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34           | 10160150   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                         |                  | CHECK      | 41261  | TOTAL:                                  | 183.34   |

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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       |                                         |       |           |        |
| 41262           | 02/27/2018 | EFT | 107088 James Lavery      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                          | 212.97 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41262 | TOTAL:    | 212.97 |
| 41263           | 02/27/2018 | EFT | 102219 Grace M. Lawrence | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 167.52 |
| Invoice: 18-Mar |            |     |                          | 167.52 10114300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41263 | TOTAL:    | 167.52 |
| 41264           | 02/27/2018 | EFT | 107079 Al L Lawrence     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                          | 212.97 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41264 | TOTAL:    | 212.97 |
| 41265           | 02/27/2018 | EFT | 107080 Karl Lee          | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 631.60 |
| Invoice: 18-Mar |            |     |                          | 631.60 10124100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41265 | TOTAL:    | 631.60 |
| 41266           | 02/27/2018 | EFT | 107160 Margarita M. Lee  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 524.34 |
| Invoice: 18-Mar |            |     |                          | 524.34 10114500 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41266 | TOTAL:    | 524.34 |
| 41267           | 02/27/2018 | EFT | 107090 Philip K Lee      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                          | 558.94 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41267 | TOTAL:    | 558.94 |
| 41268           | 02/27/2018 | EFT | 107081 Juan H Lelcesona  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                          | 183.34 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41268 | TOTAL:    | 183.34 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|--------|------------------------|--------------------------|--------------------|--------------|----------|
| 41269           | 02/27/2018 | EFT | 109110 | Linda S. Leonard       | 18-Mar                   | 03/01/2018         | 030118HR     | 1,001.21 |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 1,001.21 10160210 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41269 TOTAL: | 1,001.21 |
| 41270           | 02/27/2018 | EFT | 107161 | Heustace Lewis         | 18-Mar                   | 03/01/2018         | 030118HR     | 1,088.13 |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 1,088.13 10160200 435500 | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41270 TOTAL: | 1,088.13 |
| 41271           | 02/27/2018 | EFT | 107091 | Alice Lieberman        | 18-Mar                   | 03/01/2018         | 030118HR     | 249.30   |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 249.30 10114400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41271 TOTAL: | 249.30   |
| 41272           | 02/27/2018 | EFT | 107082 | Andrea E Liedtke       | 18-Mar                   | 03/01/2018         | 030118HR     | 249.30   |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 249.30 10124200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41272 TOTAL: | 249.30   |
| 41273           | 02/27/2018 | EFT | 106793 | Linda Bonfiglio-Sutton | 18-Mar                   | 03/01/2018         | 030118HR     | 558.94   |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 558.94 10150200 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41273 TOTAL: | 558.94   |
| 41274           | 02/27/2018 | EFT | 107083 | Edward A Linder        | 18-Mar                   | 03/01/2018         | 030118HR     | 885.30   |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 885.30 10130400 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41274 TOTAL: | 885.30   |
| 41275           | 02/27/2018 | EFT | 107093 | Margaret M Liu         | 18-Mar                   | 03/01/2018         | 030118HR     | 833.36   |
| Invoice: 18-Mar |            |     |        |                        |                          | Pers Retiree Reimb |              |          |
|                 |            |     |        |                        | 833.36 10150120 435500   | Retiree Insurance  |              |          |
|                 |            |     |        |                        |                          | CHECK              | 41275 TOTAL: | 833.36   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 41276 | 02/27/2018      | EFT | 107084 | Joseph Loggia         | 18-Mar   |                 | 03/01/2018         | 030118HR     | 1,480.01 |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 1,480.01 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41276 TOTAL: | 1,480.01 |
| 41277 | 02/27/2018      | EFT | 106786 | Eva A. Lopez          | 18-Mar   |                 | 03/01/2018         | 030118HR     | 631.60   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 631.60   | 30870400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41277 TOTAL: | 631.60   |
| 41278 | 02/27/2018      | EFT | 107204 | Vinh Low              | 18-Mar   |                 | 03/01/2018         | 030118HR     | 195.67   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 195.67   | 10150250 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41278 TOTAL: | 195.67   |
| 41279 | 02/27/2018      | EFT | 107122 | Sarah Lowery          | 18-Mar   |                 | 03/01/2018         | 030118HR     | 499.68   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 499.68   | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41279 TOTAL: | 499.68   |
| 41280 | 02/27/2018      | EFT | 106699 | Hellen Mabry-Matlock  | 18-Mar   |                 | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 183.34   | 10114400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41280 TOTAL: | 183.34   |
| 41281 | 02/27/2018      | EFT | 106700 | Fredrick R Machado Jr | 18-Mar   |                 | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 183.34   | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41281 TOTAL: | 183.34   |
| 41282 | 02/27/2018      | EFT | 106808 | Manuel Madrid         | 18-Mar   |                 | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                       | 183.34   | 10130300 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                       |          |                 | CHECK              | 41282 TOTAL: | 183.34   |

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|                 |            |     |                           | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
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|                 |            |     |                           | INVOICE DTL DESC |                 |                                         |           |          |
| 41283           | 02/27/2018 | EFT | 106702 Michael Maggio     | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,160.00 |
| Invoice: 18-Mar |            |     |                           | 1,160.00         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41283 TOTAL:                            |           | 1,160.00 |
| 41284           | 02/27/2018 | EFT | 108902 Renee Mahony       | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                           | 212.97           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41284 TOTAL:                            |           | 212.97   |
| 41285           | 02/27/2018 | EFT | 106810 Barry L Major      | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 904.91   |
| Invoice: 18-Mar |            |     |                           | 904.91           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41285 TOTAL:                            |           | 904.91   |
| 41286           | 02/27/2018 | EFT | 107502 David Scott Malsin | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,399.36 |
| Invoice: 18-Mar |            |     |                           | 1,399.36         | 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41286 TOTAL:                            |           | 1,399.36 |
| 41287           | 02/27/2018 | EFT | 106811 Richard L Manuel   | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41287 TOTAL:                            |           | 558.94   |
| 41288           | 02/27/2018 | EFT | 107177 Martha Manzano     | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 181.22   |
| Invoice: 18-Mar |            |     |                           | 181.22           | 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41288 TOTAL:                            |           | 181.22   |
| 41289           | 02/27/2018 | EFT | 106759 Ronald L Marcuse   | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                           | 499.68           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |                  | CHECK           | 41289 TOTAL:                            |           | 499.68   |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 41290 | 02/27/2018      | EFT | 107797 | Douglas Marks       | 18-Mar                   | 03/01/2018         | 030118HR     | 1,001.21 |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 1,001.21 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41290 TOTAL: | 1,001.21 |
| 41291 | 02/27/2018      | EFT | 107218 | Don Marquardt       | 18-Mar                   | 03/01/2018         | 030118HR     | 167.52   |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 167.52 10130300 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41291 TOTAL: | 167.52   |
| 41292 | 02/27/2018      | EFT | 106816 | John R Marshall     | 18-Mar                   | 03/01/2018         | 030118HR     | 631.60   |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 631.60 10140200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41292 TOTAL: | 631.60   |
| 41293 | 02/27/2018      | EFT | 106763 | Gary B Martin       | 18-Mar                   | 03/01/2018         | 030118HR     | 499.68   |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 499.68 10140200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41293 TOTAL: | 499.68   |
| 41294 | 02/27/2018      | EFT | 106822 | Victoria A Martinez | 18-Mar                   | 03/01/2018         | 030118HR     | 528.52   |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 528.52 10150200 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41294 TOTAL: | 528.52   |
| 41295 | 02/27/2018      | EFT | 106766 | Vilma R Martinez    | 18-Mar                   | 03/01/2018         | 030118HR     | 631.60   |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 631.60 10130400 435500   | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41295 TOTAL: | 631.60   |
| 41296 | 02/27/2018      | EFT | 107135 | Melody Massey       | 18-Mar                   | 03/01/2018         | 030118HR     | 1,738.50 |
|       | Invoice: 18-Mar |     |        |                     |                          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                     | 1,738.50 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                     |                          | CHECK              | 41296 TOTAL: | 1,738.50 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-----------------|------------|-----|------------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC         |                                         |       |           |          |
| 41297           | 02/27/2018 | EFT | 106824 Russell N Matheson    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                              | 631.60 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41297 | TOTAL:    | 631.60   |
| 41298           | 02/27/2018 | EFT | 106754 Vivian Matheson       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                              | 249.30 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41298 | TOTAL:    | 249.30   |
| 41299           | 02/27/2018 | EFT | 106798 Sue Matsuda           | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                              | 558.94 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41299 | TOTAL:    | 558.94   |
| 41300           | 02/27/2018 | EFT | 107162 Matsuura Family Trust | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 167.52   |
| Invoice: 18-Mar |            |     |                              | 167.52 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41300 | TOTAL:    | 167.52   |
| 41301           | 02/27/2018 | EFT | 106800 Sue A McCabe          | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                              | 499.68 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41301 | TOTAL:    | 499.68   |
| 41302           | 02/27/2018 | EFT | 107205 Kathleen McCann       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,045.74 |
| Invoice: 18-Mar |            |     |                              | 1,045.74 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41302 | TOTAL:    | 1,045.74 |
| 41303           | 02/27/2018 | EFT | 107219 David McCarthy        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,282.83 |
| Invoice: 18-Mar |            |     |                              | 1,282.83 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41303 | TOTAL:    | 1,282.83 |

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|                 |            |     |                             | INVOICE DTL DESC       |                                         |       |           |        |
| 41304           | 02/27/2018 | EFT | 106827 Jimmie R McCullough  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                             | 183.34 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41304 | TOTAL:    | 183.34 |
| 41305           | 02/27/2018 | EFT | 107163 Jenelsie A. McLendon | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 167.52 |
| Invoice: 18-Mar |            |     |                             | 167.52 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41305 | TOTAL:    | 167.52 |
| 41306           | 02/27/2018 | EFT | 107227 James McPhillips     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 524.34 |
| Invoice: 18-Mar |            |     |                             | 524.34 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41306 | TOTAL:    | 524.34 |
| 41307           | 02/27/2018 | EFT | 106806 Don A Meisenbach     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                             | 249.30 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41307 | TOTAL:    | 249.30 |
| 41308           | 02/27/2018 | EFT | 107164 Mary Anne Mendel     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 524.34 |
| Invoice: 18-Mar |            |     |                             | 524.34 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41308 | TOTAL:    | 524.34 |
| 41309           | 02/27/2018 | EFT | 106836 Jan C Mennig         | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 631.60 |
| Invoice: 18-Mar |            |     |                             | 631.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41309 | TOTAL:    | 631.60 |
| 41310           | 02/27/2018 | EFT | 106870 Dorothy H Meyer      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                             | 249.30 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 41310 | TOTAL:    | 249.30 |

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

|                 |            |     |                         | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |       |           |        |
| 41311           | 02/27/2018 | EFT | 106871 Charles Miller   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                         | 558.94 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41311 | TOTAL:    | 558.94 |
| 41312           | 02/27/2018 | EFT | 106842 Diane L Miller   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41312 | TOTAL:    | 249.30 |
| 41313           | 02/27/2018 | EFT | 107193 Frank Miranda    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                         | 183.34 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41313 | TOTAL:    | 183.34 |
| 41314           | 02/27/2018 | EFT | 109765 Marion Mitchell  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 472.60 |
| Invoice: 18-Mar |            |     |                         | 472.60 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41314 | TOTAL:    | 472.60 |
| 41315           | 02/27/2018 | EFT | 106843 Roy A Mitchell   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 499.68 |
| Invoice: 18-Mar |            |     |                         | 499.68 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41315 | TOTAL:    | 499.68 |
| 41316           | 02/27/2018 | EFT | 107165 Miguel J. Molina | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 468.05 |
| Invoice: 18-Mar |            |     |                         | 468.05 10160250 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41316 | TOTAL:    | 468.05 |
| 41317           | 02/27/2018 | EFT | 106875 Richard G Momii  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                         | 558.94 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41317 | TOTAL:    | 558.94 |

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

|                 |            |     |                           | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC         |                                         |       |           |          |
| 41318           | 02/27/2018 | EFT | 106844 Paul G Moncur      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 837.00   |
| Invoice: 18-Mar |            |     |                           | 837.00 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41318 | TOTAL:    | 837.00   |
| 41319           | 02/27/2018 | EFT | 106882 Miguel Monjaraz Jr | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41319 | TOTAL:    | 631.60   |
| 41320           | 02/27/2018 | EFT | 106845 John A Montanio    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 354.00   |
| Invoice: 18-Mar |            |     |                           | 354.00 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41320 | TOTAL:    | 354.00   |
| 41321           | 02/27/2018 | EFT | 106883 Elliot J Montes    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                           | 499.68 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41321 | TOTAL:    | 499.68   |
| 41322           | 02/27/2018 | EFT | 107112 Michael A Montes   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,152.40 |
| Invoice: 18-Mar |            |     |                           | 1,152.40 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41322 | TOTAL:    | 1,152.40 |
| 41323           | 02/27/2018 | EFT | 107652 Joseph Montoya     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 134.61   |
| Invoice: 18-Mar |            |     |                           | 134.61 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41323 | TOTAL:    | 134.61   |
| 41324           | 02/27/2018 | EFT | 108520 Leon Moore         | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                           | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 41324 | TOTAL:    | 1,001.21 |

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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         |                                         |       |           |          |
| 41325           | 02/27/2018 | EFT | 106846 Thomas H Morgan  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                         | 183.34 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41325 | TOTAL:    | 183.34   |
| 41326           | 02/27/2018 | EFT | 107136 Chester Morimoto | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                         | 1,330.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41326 | TOTAL:    | 1,330.00 |
| 41327           | 02/27/2018 | EFT | 106888 William T Mount  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,480.01 |
| Invoice: 18-Mar |            |     |                         | 1,480.01 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41327 | TOTAL:    | 1,480.01 |
| 41328           | 02/27/2018 | EFT | 107736 Ernst Mulder     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,381.82 |
| Invoice: 18-Mar |            |     |                         | 1,381.82 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41328 | TOTAL:    | 1,381.82 |
| 41329           | 02/27/2018 | EFT | 107228 Thomas P. Murphy | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                         | 1,330.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41329 | TOTAL:    | 1,330.00 |
| 41330           | 02/27/2018 | EFT | 106778 Mark A Nance     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,480.01 |
| Invoice: 18-Mar |            |     |                         | 1,480.01 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41330 | TOTAL:    | 1,480.01 |
| 41331           | 02/27/2018 | EFT | 106790 Barmha Nand      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 528.52   |
| Invoice: 18-Mar |            |     |                         | 528.52 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 41331 | TOTAL:    | 528.52   |

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

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|       |            |        |        |                   |        |          |          |        |                                         |                        |          |
|-------|------------|--------|--------|-------------------|--------|----------|----------|--------|-----------------------------------------|------------------------|----------|
| 41332 | 02/27/2018 | EFT    | 106908 | John Nantroup Jr  | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        |          |          |        |                                         |                        |          |
|       |            |        |        |                   |        | 1,279.70 | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 1,279.70 |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41332 TOTAL:           | 1,279.70 |
| 41333 | 02/27/2018 | EFT    | 106895 | Lewis Nealey      | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 826.04   | 10160230 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 826.04   |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41333 TOTAL:           | 826.04   |
| 41334 | 02/27/2018 | EFT    | 108495 | Michele Nealy     | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 472.60   | 20370200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 472.60   |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41334 TOTAL:           | 472.60   |
| 41335 | 02/27/2018 | EFT    | 106770 | Sam Ella Neisler  | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 249.30   | 10160150 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 249.30   |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41335 TOTAL:           | 249.30   |
| 41336 | 02/27/2018 | EFT    | 109525 | Bret Nelson       | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 1,001.21 | 10140300 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 1,001.21 |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41336 TOTAL:           | 1,001.21 |
| 41337 | 02/27/2018 | EFT    | 106909 | Marilyn J Nenadov | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 558.94   | 10130400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 558.94   |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41337 TOTAL:           | 558.94   |
| 41338 | 02/27/2018 | EFT    | 106910 | Alfonso F Neri    | 18-Mar |          |          |        |                                         |                        |          |
|       | Invoice:   | 18-Mar |        |                   |        | 212.97   | 20260400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 03/01/2018<br>030118HR | 212.97   |
|       |            |        |        |                   |        |          |          |        | CHECK                                   | 41338 TOTAL:           | 212.97   |

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

|                 |            |     |                             | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |       |           |          |
| 41339           | 02/27/2018 | EFT | 106900 Stephen G Nettle     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 923.03   |
| Invoice: 18-Mar |            |     |                             | 923.03 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41339 | TOTAL:    | 923.03   |
| 41340           | 02/27/2018 | EFT | 109544 Kirk M. Newman       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                             | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41340 | TOTAL:    | 1,301.21 |
| 41341           | 02/27/2018 | EFT | 106902 Stephen H Newton     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                             | 183.34 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41341 | TOTAL:    | 183.34   |
| 41342           | 02/27/2018 | EFT | 107173 Marlyss Nicholson    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,133.92 |
| Invoice: 18-Mar |            |     |                             | 1,133.92 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41342 | TOTAL:    | 1,133.92 |
| 41343           | 02/27/2018 | EFT | 107527 Michael E. Nickerson | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 456.37   |
| Invoice: 18-Mar |            |     |                             | 456.37 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41343 | TOTAL:    | 456.37   |
| 41344           | 02/27/2018 | EFT | 106912 Vernon L Nickerson   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                             | 631.60 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41344 | TOTAL:    | 631.60   |
| 41345           | 02/27/2018 | EFT | 109111 Rick C. Nielsen      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                             | 1,330.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41345 | TOTAL:    | 1,330.00 |



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

|                 |            |     |                          | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|--------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                          | INVOICE DTL DESC       |                                         |       |           |        |
| 41346           | 02/27/2018 | EFT | 106903 Jose M Nieto      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                          | 558.94 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41346 | TOTAL:    | 558.94 |
| 41347           | 02/27/2018 | EFT | 107229 Jeffrey O. Nisbet | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 195.67 |
| Invoice: 18-Mar |            |     |                          | 195.67 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41347 | TOTAL:    | 195.67 |
| 41348           | 02/27/2018 | EFT | 106913 Yayeko K Nishina  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                          | 183.34 10130110 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41348 | TOTAL:    | 183.34 |
| 41349           | 02/27/2018 | EFT | 106904 Alan C Noot       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 968.28 |
| Invoice: 18-Mar |            |     |                          | 968.28 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41349 | TOTAL:    | 968.28 |
| 41350           | 02/27/2018 | EFT | 106755 Irene Norquist    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                          | 212.97 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41350 | TOTAL:    | 212.97 |
| 41351           | 02/27/2018 | EFT | 106738 Maria Nunez       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                          | 183.34 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41351 | TOTAL:    | 183.34 |
| 41352           | 02/27/2018 | EFT | 109446 William O'Connell | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                          | 212.97 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                          |                        | CHECK                                   | 41352 | TOTAL:    | 212.97 |

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

|                 |            |     |                        | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC         |                                         |       |           |          |
| 41353           | 02/27/2018 | EFT | 106914 Laurie A Ochwat | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 487.39   |
| Invoice: 18-Mar |            |     |                        | 487.39 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41353 | TOTAL:    | 487.39   |
| 41354           | 02/27/2018 | EFT | 109714 Marilyn Ogden   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                        | 183.34 10145700 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41354 | TOTAL:    | 183.34   |
| 41355           | 02/27/2018 | EFT | 106773 Ruth Ogle       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                        | 183.34 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41355 | TOTAL:    | 183.34   |
| 41356           | 02/27/2018 | EFT | 107524 Aram Ohanesian  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,399.36 |
| Invoice: 18-Mar |            |     |                        | 1,399.36 10111100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41356 | TOTAL:    | 1,399.36 |
| 41357           | 02/27/2018 | EFT | 106915 Alice T Ohta    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                        | 212.97 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41357 | TOTAL:    | 212.97   |
| 41358           | 02/27/2018 | EFT | 107113 Jesus Olivo     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,461.55 |
| Invoice: 18-Mar |            |     |                        | 1,461.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41358 | TOTAL:    | 1,461.55 |
| 41359           | 02/27/2018 | EFT | 106916 Johnny L Olk    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                        | 212.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                        |                          | CHECK                                   | 41359 | TOTAL:    | 212.97   |

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

|                 |            |     |                              | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC |                 |                                         |           |          |
| 41360           | 02/27/2018 | EFT | 108719 Sharon Olson          | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                              | 183.34           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41360                                   | TOTAL:    | 183.34   |
| 41361           | 02/27/2018 | EFT | 106926 Delfino Orozco        | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                              | 499.68           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41361                                   | TOTAL:    | 499.68   |
| 41362           | 02/27/2018 | EFT | 108590 Steven Orozco         | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,454.47 |
| Invoice: 18-Mar |            |     |                              | 1,454.47         | 10160200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41362                                   | TOTAL:    | 1,454.47 |
| 41363           | 02/27/2018 | EFT | 106918 Alida A Ostler-Brundo | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 487.39   |
| Invoice: 18-Mar |            |     |                              | 487.39           | 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41363                                   | TOTAL:    | 487.39   |
| 41364           | 02/27/2018 | EFT | 106928 Jessie Oyler          | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                              | 212.97           | 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41364                                   | TOTAL:    | 212.97   |
| 41365           | 02/27/2018 | EFT | 106919 John D Oyler          | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                              | 183.34           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41365                                   | TOTAL:    | 183.34   |
| 41366           | 02/27/2018 | EFT | 106929 Maxmillian G Paetzold | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                              | 249.30           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              | CHECK            |                 | 41366                                   | TOTAL:    | 249.30   |

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

|       |                 |     |                           | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|---------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                           |          | INVOICE DTL | DESC               |              |          |
| 41367 | 02/27/2018      | EFT | 107125 Monika Palmer      | 18-Mar   |             | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 183.34   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41367 TOTAL: | 183.34   |
| 41368 | 02/27/2018      | EFT | 107238 David J. Paroda    | 18-Mar   |             | 03/01/2018         | 030118HR     | 555.35   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 555.35   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41368 TOTAL: | 555.35   |
| 41369 | 02/27/2018      | EFT | 106921 Michael G Paul     | 18-Mar   |             | 03/01/2018         | 030118HR     | 558.94   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 558.94   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41369 TOTAL: | 558.94   |
| 41370 | 02/27/2018      | EFT | 109809 Eugene Paulish     | 18-Mar   |             | 03/01/2018         | 030118HR     | 472.60   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 472.60   | 10130100    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41370 TOTAL: | 472.60   |
| 41371 | 02/27/2018      | EFT | 106930 Barbara Y Payne    | 18-Mar   |             | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 183.34   | 10160240    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41371 TOTAL: | 183.34   |
| 41372 | 02/27/2018      | EFT | 108397 Donald W. Pedersen | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,738.50 |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,738.50 | 10140100    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41372 TOTAL: | 1,738.50 |
| 41373 | 02/27/2018      | EFT | 106923 Trinidad Perez     | 18-Mar   |             | 03/01/2018         | 030118HR     | 499.68   |
|       | Invoice: 18-Mar |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 499.68   | 10130300    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 41373 TOTAL: | 499.68   |

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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 |                                         |           |          |
| 41374           | 02/27/2018 | EFT | 106932 Carlene Perfetto   | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                           | 212.97   | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41374 TOTAL:                            |           | 212.97   |
| 41375           | 02/27/2018 | EFT | 107138 Ronald E Perkins   | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 893.90   |
| Invoice: 18-Mar |            |     |                           | 893.90   | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41375 TOTAL:                            |           | 893.90   |
| 41376           | 02/27/2018 | EFT | 106935 Bobby M Petel      | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94   | 30870400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41376 TOTAL:                            |           | 558.94   |
| 41377           | 02/27/2018 | EFT | 106829 Neil Petzing       | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94   | 10145200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41377 TOTAL:                            |           | 558.94   |
| 41378           | 02/27/2018 | EFT | 106818 Dan L. Phy         | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                           | 558.94   | 10145200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41378 TOTAL:                            |           | 558.94   |
| 41379           | 02/27/2018 | EFT | 106741 Ellen Plach        | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                           | 183.34   | 20260400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41379 TOTAL:                            |           | 183.34   |
| 41380           | 02/27/2018 | EFT | 108903 Jesse A. Plasencia | 18-Mar   | 03/01/2018       |                                         | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                           | 1,001.21 | 20260400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           |          | CHECK            | 41380 TOTAL:                            |           | 1,001.21 |

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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         |                                         |              |           |          |
| 41381           | 02/27/2018 | EFT | 106830 Douglas Popson      | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                            | 212.97 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41381 TOTAL: |           | 212.97   |
| 41382           | 02/27/2018 | EFT | 107888 Michael J. Poulin   | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                            | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41382 TOTAL: |           | 1,301.21 |
| 41383           | 02/27/2018 | EFT | 108979 Sandra Poveromo     | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                            | 212.97 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41383 TOTAL: |           | 212.97   |
| 41384           | 02/27/2018 | EFT | 108167 James Prior         | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                            | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41384 TOTAL: |           | 1,001.21 |
| 41385           | 02/27/2018 | EFT | 109447 Kenneth Quick       | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 183.36   |
| Invoice: 18-Mar |            |     |                            | 183.36 10145600 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41385 TOTAL: |           | 183.36   |
| 41386           | 02/27/2018 | EFT | 108981 James T. Raetz, Jr. | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                            | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41386 TOTAL: |           | 1,301.21 |
| 41387           | 02/27/2018 | EFT | 106833 William Randolph    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                            | 558.94 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 41387 TOTAL: |           | 558.94   |

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

|                 |            |     |                           | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|---------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                           | INVOICE DTL DESC |                 |                                         |           |          |
| 41388           | 02/27/2018 | EFT | 107114 Robert D Randolph  | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,279.70 |
| Invoice: 18-Mar |            |     |                           | 1,279.70         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41388 TOTAL:                            |           | 1,279.70 |
| 41389           | 02/27/2018 | EFT | 107230 Maureen Rankin     | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,399.36 |
| Invoice: 18-Mar |            |     |                           | 1,399.36         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41389 TOTAL:                            |           | 1,399.36 |
| 41390           | 02/27/2018 | EFT | 106821 Dale H Ranney      | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41390 TOTAL:                            |           | 631.60   |
| 41391           | 02/27/2018 | EFT | 106834 Karin Reagan       | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                           | 212.97           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41391 TOTAL:                            |           | 212.97   |
| 41392           | 02/27/2018 | EFT | 106823 Dorothy Rebenstorf | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                           | 631.60           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41392 TOTAL:                            |           | 631.60   |
| 41393           | 02/27/2018 | EFT | 106835 Clarencetta Reedy  | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                           | 249.30           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41393 TOTAL:                            |           | 249.30   |
| 41394           | 02/27/2018 | EFT | 109078 Mark Repucci       | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                           | 1,301.21         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                           | CHECK            |                 | 41394 TOTAL:                            |           | 1,301.21 |

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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         |                                         |              |           |          |
| 41395           | 02/27/2018 | EFT | 107115 Dorothy L Reynolds    | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                              | 183.34 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41395 TOTAL: |           | 183.34   |
| 41396           | 02/27/2018 | EFT | 107175 Robert Lloyd Reynolds | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 468.05   |
| Invoice: 18-Mar |            |     |                              | 468.05 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41396 TOTAL: |           | 468.05   |
| 41397           | 02/27/2018 | EFT | 107239 John Richo            | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 785.04   |
| Invoice: 18-Mar |            |     |                              | 785.04 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41397 TOTAL: |           | 785.04   |
| 41398           | 02/27/2018 | EFT | 106825 Richard Rigali        | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 197.76   |
| Invoice: 18-Mar |            |     |                              | 197.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41398 TOTAL: |           | 197.76   |
| 41399           | 02/27/2018 | EFT | 109844 Rigoberto Rincon Jr.  | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,454.47 |
| Invoice: 18-Mar |            |     |                              | 1,454.47 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41399 TOTAL: |           | 1,454.47 |
| 41400           | 02/27/2018 | EFT | 107525 John Rivera           | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 456.37   |
| Invoice: 18-Mar |            |     |                              | 456.37 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41400 TOTAL: |           | 456.37   |
| 41401           | 02/27/2018 | EFT | 106838 Sean Roberts          | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,461.55 |
| Invoice: 18-Mar |            |     |                              | 1,461.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                              |                          | CHECK                                   | 41401 TOTAL: |           | 1,461.55 |



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

|                 |            |     |                           | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|---------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                           | INVOICE DTL DESC       |                                         |       |           |        |
| 41402           | 02/27/2018 | EFT | 106826 Norman Robinson    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 499.68 |
| Invoice: 18-Mar |            |     |                           | 499.68 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41402 | TOTAL:    | 499.68 |
| 41403           | 02/27/2018 | EFT | 107167 Pamela C. Robinson | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 477.57 |
| Invoice: 18-Mar |            |     |                           | 477.57 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41403 | TOTAL:    | 477.57 |
| 41404           | 02/27/2018 | EFT | 106764 Mary Lou Rodriguez | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 197.76 |
| Invoice: 18-Mar |            |     |                           | 197.76 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41404 | TOTAL:    | 197.76 |
| 41405           | 02/27/2018 | EFT | 107116 Samuel Rodriguez   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 197.76 |
| Invoice: 18-Mar |            |     |                           | 197.76 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41405 | TOTAL:    | 197.76 |
| 41406           | 02/27/2018 | EFT | 106839 Donald Rogers      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 499.68 |
| Invoice: 18-Mar |            |     |                           | 499.68 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41406 | TOTAL:    | 499.68 |
| 41407           | 02/27/2018 | EFT | 106848 Marvin Rogers      | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 183.34 |
| Invoice: 18-Mar |            |     |                           | 183.34 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41407 | TOTAL:    | 183.34 |
| 41408           | 02/27/2018 | EFT | 106849 Marsha Rood        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                           | 249.30 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41408 | TOTAL:    | 249.30 |

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

|                 |            |     |                        | INVOICE                  | INV DATE           | PO                | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------|--------------------------|--------------------|-------------------|-----------|----------|
|                 |            |     |                        | INVOICE DTL DESC         |                    |                   |           |          |
| 41409           | 02/27/2018 | EFT | 106858 Kenneth Rose    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |     |                        | 183.34 10145200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41409             | TOTAL:    | 183.34   |
| 41410           | 02/27/2018 | EFT | 108938 Marcelino Rose  | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 472.60   |
| Invoice: 18-Mar |            |     |                        | 472.60 20370200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41410             | TOTAL:    | 472.60   |
| 41411           | 02/27/2018 | EFT | 106756 Barbara H. Ross | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                        | 249.30 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41411             | TOTAL:    | 249.30   |
| 41412           | 02/27/2018 | EFT | 106850 Michael Roth    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,279.70 |
| Invoice: 18-Mar |            |     |                        | 1,279.70 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41412             | TOTAL:    | 1,279.70 |
| 41413           | 02/27/2018 | EFT | 106859 Charles Rowsell | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,160.00 |
| Invoice: 18-Mar |            |     |                        | 1,160.00 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41413             | TOTAL:    | 1,160.00 |
| 41414           | 02/27/2018 | EFT | 109080 Nica Russell    | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                        | 1,001.21 20370200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41414             | TOTAL:    | 1,001.21 |
| 41415           | 02/27/2018 | EFT | 108186 Ignacio Salazar | 18-Mar                   | 03/01/2018         |                   | 030118HR  | 834.39   |
| Invoice: 18-Mar |            |     |                        | 834.39 20260400 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                        |                          | CHECK              | 41415             | TOTAL:    | 834.39   |

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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               |              |          |
| 41416 | 02/27/2018      | EFT | 106852 Peter Salgado   | 18-Mar   |             | 03/01/2018         | 030118HR     | 826.04   |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 826.04   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41416 TOTAL: | 826.04   |
| 41417 | 02/27/2018      | EFT | 106853 Thomas Sanders  | 18-Mar   |             | 03/01/2018         | 030118HR     | 874.42   |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 874.42   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41417 TOTAL: | 874.42   |
| 41418 | 02/27/2018      | EFT | 106862 Joan Satt       | 18-Mar   |             | 03/01/2018         | 030118HR     | 212.97   |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 212.97   | 20260430    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41418 TOTAL: | 212.97   |
| 41419 | 02/27/2018      | EFT | 107526 Anita D. Savage | 18-Mar   |             | 03/01/2018         | 030118HR     | 477.57   |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 477.57   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41419 TOTAL: | 477.57   |
| 41420 | 02/27/2018      | EFT | 109224 Brian Savage    | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,738.50 |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 1,738.50 | 10145600    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41420 TOTAL: | 1,738.50 |
| 41421 | 02/27/2018      | EFT | 107240 Ray Scheu       | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,738.50 |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 1,738.50 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41421 TOTAL: | 1,738.50 |
| 41422 | 02/27/2018      | EFT | 106854 Sondra Schwartz | 18-Mar   |             | 03/01/2018         | 030118HR     | 558.94   |
|       | Invoice: 18-Mar |     |                        |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                        | 558.94   | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                        |          |             | CHECK              | 41422 TOTAL: | 558.94   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                               | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                               |          | INVOICE DTL | DESC               |              |          |
| 41423 | 02/27/2018      | EFT | 106745 Gennie Schwarz         | 18-Mar   |             | 03/01/2018         | 030118HR     | 249.30   |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 249.30   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41423 TOTAL: | 249.30   |
| 41424 | 02/27/2018      | EFT | 106855 Helen Seid             | 18-Mar   |             | 03/01/2018         | 030118HR     | 499.68   |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 499.68   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41424 TOTAL: | 499.68   |
| 41425 | 02/27/2018      | EFT | 108444 Christopher D. Sellers | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,738.50 |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 1,738.50 | 10145100    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41425 TOTAL: | 1,738.50 |
| 41426 | 02/27/2018      | EFT | 107168 Shigeko Lisa Seno      | 18-Mar   |             | 03/01/2018         | 030118HR     | 167.52   |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 167.52   | 10130100    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41426 TOTAL: | 167.52   |
| 41427 | 02/27/2018      | EFT | 107737 Michael Serleto        | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,330.00 |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 1,330.00 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41427 TOTAL: | 1,330.00 |
| 41428 | 02/27/2018      | EFT | 109810 Michael Shank          | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,454.47 |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 1,454.47 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41428 TOTAL: | 1,454.47 |
| 41429 | 02/27/2018      | EFT | 107169 Douglas B. Shannon     | 18-Mar   |             | 03/01/2018         | 030118HR     | 195.67   |
|       | Invoice: 18-Mar |     |                               |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                               | 195.67   | 30870400    | Retiree Insurance  |              |          |
|       |                 |     |                               |          |             | CHECK              | 41429 TOTAL: | 195.67   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |        |                    |          |                    |                   |          |
|-----------------|------------|-----|--------|--------------------|----------|--------------------|-------------------|----------|
| 41430           | 02/27/2018 | EFT | 106865 | Eric Shapiro       | 18-Mar   | 03/01/2018         | 030118HR          | 212.97   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 212.97   | 10114100 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41430 TOTAL:      | 212.97   |
| 41431           | 02/27/2018 | EFT | 108879 | Peter J. Sharrar   | 18-Mar   | 03/01/2018         | 030118HR          | 968.28   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 968.28   | 30870400 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41431 TOTAL:      | 968.28   |
| 41432           | 02/27/2018 | EFT | 106792 | Frankie T Shepherd | 18-Mar   | 03/01/2018         | 030118HR          | 1,093.58 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,093.58 | 30870400 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41432 TOTAL:      | 1,093.58 |
| 41433           | 02/27/2018 | EFT | 106856 | Molly Shore        | 18-Mar   | 03/01/2018         | 030118HR          | 249.30   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 249.30   | 10150120 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41433 TOTAL:      | 249.30   |
| 41434           | 02/27/2018 | EFT | 107231 | Richard W. Siler   | 18-Mar   | 03/01/2018         | 030118HR          | 1,454.47 |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 1,454.47 | 10145200 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41434 TOTAL:      | 1,454.47 |
| 41435           | 02/27/2018 | EFT | 107170 | Katherine Simmons  | 18-Mar   | 03/01/2018         | 030118HR          | 477.57   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 477.57   | 10140200 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41435 TOTAL:      | 477.57   |
| 41436           | 02/27/2018 | EFT | 107189 | Linda Simmons      | 18-Mar   | 03/01/2018         | 030118HR          | 524.34   |
| Invoice: 18-Mar |            |     |        |                    |          | Pers Retiree Reimb |                   |          |
|                 |            |     |        |                    | 524.34   | 10150120 435500    | Retiree Insurance |          |
|                 |            |     |        |                    |          | CHECK              | 41436 TOTAL:      | 524.34   |

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

|                 |            |     |                       | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                       | INVOICE DTL DESC         |                                         |       |           |          |
| 41437           | 02/27/2018 | EFT | 106866 Simon Simonian | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                       | 558.94 10114200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41437 | TOTAL:    | 558.94   |
| 41438           | 02/27/2018 | EFT | 107924 Nancy Sims     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                       | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41438 | TOTAL:    | 249.30   |
| 41439           | 02/27/2018 | EFT | 107183 Mary E. Sly    | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 181.22   |
| Invoice: 18-Mar |            |     |                       | 181.22 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41439 | TOTAL:    | 181.22   |
| 41440           | 02/27/2018 | EFT | 109234 Greg Smith     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                       | 1,738.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41440 | TOTAL:    | 1,738.50 |
| 41441           | 02/27/2018 | EFT | 106868 Jozelle Smith  | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 631.60   |
| Invoice: 18-Mar |            |     |                       | 631.60 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41441 | TOTAL:    | 631.60   |
| 41442           | 02/27/2018 | EFT | 106884 Robbin Smith   | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                       | 558.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41442 | TOTAL:    | 558.94   |
| 41443           | 02/27/2018 | EFT | 107117 Arthur J Solis | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 558.94   |
| Invoice: 18-Mar |            |     |                       | 558.94 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                       |                          | CHECK                                   | 41443 | TOTAL:    | 558.94   |

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

|       |                 |     |                            | INVOICE | INV DATE    | PO                 | CHECK RUN    | NET    |
|-------|-----------------|-----|----------------------------|---------|-------------|--------------------|--------------|--------|
|       |                 |     |                            |         | INVOICE DTL | DESC               |              |        |
| 41444 | 02/27/2018      | EFT | 108463 Susan J. Sperling   | 18-Mar  |             | 03/01/2018         | 030118HR     | 472.60 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 472.60  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41444 TOTAL: | 472.60 |
| 41445 | 02/27/2018      | EFT | 107207 Denee Stallworth    | 18-Mar  |             | 03/01/2018         | 030118HR     | 477.57 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 477.57  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41445 TOTAL: | 477.57 |
| 41446 | 02/27/2018      | EFT | 106873 Michael Starr       | 18-Mar  |             | 03/01/2018         | 030118HR     | 558.94 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 558.94  | 20260410    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41446 TOTAL: | 558.94 |
| 41447 | 02/27/2018      | EFT | 106893 Norman Steiner      | 18-Mar  |             | 03/01/2018         | 030118HR     | 631.60 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 631.60  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41447 TOTAL: | 631.60 |
| 41448 | 02/27/2018      | EFT | 106876 Elizabeth Stevenson | 18-Mar  |             | 03/01/2018         | 030118HR     | 249.30 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 249.30  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41448 TOTAL: | 249.30 |
| 41449 | 02/27/2018      | EFT | 107824 Diana L. Stone      | 18-Mar  |             | 03/01/2018         | 030118HR     | 249.30 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 249.30  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41449 TOTAL: | 249.30 |
| 41450 | 02/27/2018      | EFT | 107171 Joyce R. Straky     | 18-Mar  |             | 03/01/2018         | 030118HR     | 524.34 |
|       | Invoice: 18-Mar |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 524.34  | 10114100    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 41450 TOTAL: | 524.34 |

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

|       |                 |     |                             | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-------|-----------------|-----|-----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|       |                 |     |                             |                          | INVOICE DTL DESC                        |       |           |          |
| 41451 | 02/27/2018      | EFT | 109457 Derwin Suttle        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 472.60   |
|       | Invoice: 18-Mar |     |                             | 472.60 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41451 | TOTAL:    | 472.60   |
| 41452 | 02/27/2018      | EFT | 106896 George Sweeny        | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 499.68   |
|       | Invoice: 18-Mar |     |                             | 499.68 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41452 | TOTAL:    | 499.68   |
| 41453 | 02/27/2018      | EFT | 108766 Christopher Syverson | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,738.50 |
|       | Invoice: 18-Mar |     |                             | 1,738.50 10145100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41453 | TOTAL:    | 1,738.50 |
| 41454 | 02/27/2018      | EFT | 107825 Jason M. Tabach      | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 564.30   |
|       | Invoice: 18-Mar |     |                             | 564.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41454 | TOTAL:    | 564.30   |
| 41455 | 02/27/2018      | EFT | 106878 Louis Talamantes     | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,480.01 |
|       | Invoice: 18-Mar |     |                             | 1,480.01 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41455 | TOTAL:    | 1,480.01 |
| 41456 | 02/27/2018      | EFT | 107208 Rudy Tan             | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,088.13 |
|       | Invoice: 18-Mar |     |                             | 1,088.13 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41456 | TOTAL:    | 1,088.13 |
| 41457 | 02/27/2018      | EFT | 107903 Dave Tankenson       | 18-Mar                   | 03/01/2018                              |       | 030118HR  | 1,454.47 |
|       | Invoice: 18-Mar |     |                             | 1,454.47 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|       |                 |     |                             |                          | CHECK                                   | 41457 | TOTAL:    | 1,454.47 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |       |           |        |
| 41458           | 02/27/2018 | EFT | 106744 Sarah Teutimez   | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10150150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41458 | TOTAL:    | 249.30 |
| 41459           | 02/27/2018 | EFT | 106879 Michael Thompson | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                         | 558.94 10110100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41459 | TOTAL:    | 558.94 |
| 41460           | 02/27/2018 | EFT | 106957 Robert Tompkins  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41460 | TOTAL:    | 249.30 |
| 41461           | 02/27/2018 | EFT | 107029 Ralph Torres     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 528.52 |
| Invoice: 18-Mar |            |     |                         | 528.52 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41461 | TOTAL:    | 528.52 |
| 41462           | 02/27/2018 | EFT | 106758 Myrtle Travis    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                         | 249.30 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41462 | TOTAL:    | 249.30 |
| 41463           | 02/27/2018 | EFT | 109706 Brigitte Turner  | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 494.16 |
| Invoice: 18-Mar |            |     |                         | 494.16 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41463 | TOTAL:    | 494.16 |
| 41464           | 02/27/2018 | EFT | 107192 Barbara Tyler    | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 167.52 |
| Invoice: 18-Mar |            |     |                         | 167.52 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 41464 | TOTAL:    | 167.52 |

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|       |                 |     |                             | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-----------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                             |          | INVOICE DTL | DESC               |              |          |
| 41465 | 02/27/2018      | EFT | 107557 Ullrich, Connie      | 18-Mar   |             | 03/01/2018         | 030118HR     | 249.30   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 249.30   | 10122100    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41465 TOTAL: | 249.30   |
| 41466 | 02/27/2018      | EFT | 106959 Bruce Unoura         | 18-Mar   |             | 03/01/2018         | 030118HR     | 540.73   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 540.73   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41466 TOTAL: | 540.73   |
| 41467 | 02/27/2018      | EFT | 107172 Jan K. Unoura        | 18-Mar   |             | 03/01/2018         | 030118HR     | 456.37   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 456.37   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41467 TOTAL: | 456.37   |
| 41468 | 02/27/2018      | EFT | 107210 Ramiro Urenda        | 18-Mar   |             | 03/01/2018         | 030118HR     | 1,088.13 |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 1,088.13 | 10160220    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41468 TOTAL: | 1,088.13 |
| 41469 | 02/27/2018      | EFT | 106750 Teresa Valdez        | 18-Mar   |             | 03/01/2018         | 030118HR     | 197.76   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 197.76   | 20260400    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41469 TOTAL: | 197.76   |
| 41470 | 02/27/2018      | EFT | 107070 Margarita Valenzuela | 18-Mar   |             | 03/01/2018         | 030118HR     | 249.30   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 249.30   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41470 TOTAL: | 249.30   |
| 41471 | 02/27/2018      | EFT | 101296 Ela Valladares       | 18-Mar   |             | 03/01/2018         | 030118HR     | 456.37   |
|       | Invoice: 18-Mar |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 456.37   | 10111100    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 41471 TOTAL: | 456.37   |

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

|       |                 |     |                               | INVOICE | INV DATE    | PO                 | CHECK RUN    | NET    |
|-------|-----------------|-----|-------------------------------|---------|-------------|--------------------|--------------|--------|
|       |                 |     |                               |         | INVOICE DTL | DESC               |              |        |
| 41472 | 02/27/2018      | EFT | 107232 James Van Cleave       | 18-Mar  |             | 03/01/2018         | 030118HR     | 195.67 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 195.67  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41472 TOTAL: | 195.67 |
| 41473 | 02/27/2018      | EFT | 107118 Barbara L Vande Bogart | 18-Mar  |             | 03/01/2018         | 030118HR     | 183.34 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 183.34  | 10150500    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41473 TOTAL: | 183.34 |
| 41474 | 02/27/2018      | EFT | 107185 Jose R. Velasco        | 18-Mar  |             | 03/01/2018         | 030118HR     | 778.09 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 778.09  | 10160220    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41474 TOTAL: | 778.09 |
| 41475 | 02/27/2018      | EFT | 106746 Elena Velasquez        | 18-Mar  |             | 03/01/2018         | 030118HR     | 249.30 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 249.30  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41475 TOTAL: | 249.30 |
| 41476 | 02/27/2018      | EFT | 107216 Joanne Venuti          | 18-Mar  |             | 03/01/2018         | 030118HR     | 195.67 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 195.67  | 10150200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41476 TOTAL: | 195.67 |
| 41477 | 02/27/2018      | EFT | 107095 Marco Verbon           | 18-Mar  |             | 03/01/2018         | 030118HR     | 631.60 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 631.60  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41477 TOTAL: | 631.60 |
| 41478 | 02/27/2018      | EFT | 106965 Maurice Vidican        | 18-Mar  |             | 03/01/2018         | 030118HR     | 212.97 |
|       | Invoice: 18-Mar |     |                               |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                               | 212.97  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                               |         |             | CHECK              | 41478 TOTAL: | 212.97 |

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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       |                                         |       |           |        |
| 41479           | 02/27/2018 | EFT | 107096 Robert Villa       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 931.17 |
| Invoice: 18-Mar |            |     |                           | 931.17 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41479 | TOTAL:    | 931.17 |
| 41480           | 02/27/2018 | EFT | 107020 Keith Wachalec     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 212.97 |
| Invoice: 18-Mar |            |     |                           | 212.97 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41480 | TOTAL:    | 212.97 |
| 41481           | 02/27/2018 | EFT | 107097 Kenneth Walker     | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 837.00 |
| Invoice: 18-Mar |            |     |                           | 837.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41481 | TOTAL:    | 837.00 |
| 41482           | 02/27/2018 | EFT | 107022 Linda Wamre        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 558.94 |
| Invoice: 18-Mar |            |     |                           | 558.94 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41482 | TOTAL:    | 558.94 |
| 41483           | 02/27/2018 | EFT | 107839 Darlene Wasertheur | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                           | 249.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41483 | TOTAL:    | 249.30 |
| 41484           | 02/27/2018 | EFT | 107099 John Weaver        | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 249.30 |
| Invoice: 18-Mar |            |     |                           | 249.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41484 | TOTAL:    | 249.30 |
| 41485           | 02/27/2018 | EFT | 107840 Michael Webb       | 18-Mar                 | 03/01/2018                              |       | 030118HR  | 495.38 |
| Invoice: 18-Mar |            |     |                           | 495.38 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                           |                        | CHECK                                   | 41485 | TOTAL:    | 495.38 |

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

|                 |            |     |                              | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC |                 |                                         |           |          |
| 41486           | 02/27/2018 | EFT | 107026 Donna Weiss           | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                              | 249.30           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41486 TOTAL:                            |           | 249.30   |
| 41487           | 02/27/2018 | EFT | 108084 Darryl K. Wells       | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,330.00 |
| Invoice: 18-Mar |            |     |                              | 1,330.00         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41487 TOTAL:                            |           | 1,330.00 |
| 41488           | 02/27/2018 | EFT | 108119 Jon West              | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,738.50 |
| Invoice: 18-Mar |            |     |                              | 1,738.50         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41488 TOTAL:                            |           | 1,738.50 |
| 41489           | 02/27/2018 | EFT | 107101 Robert W West         | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,586.77 |
| Invoice: 18-Mar |            |     |                              | 1,586.77         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41489 TOTAL:                            |           | 1,586.77 |
| 41490           | 02/27/2018 | EFT | 106701 Webster West          | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |     |                              | 212.97           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41490 TOTAL:                            |           | 212.97   |
| 41491           | 02/27/2018 | EFT | 108980 Jonathan E. Westbrook | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                              | 1,001.21         | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41491 TOTAL:                            |           | 1,001.21 |
| 41492           | 02/27/2018 | EFT | 109626 Edith Wheat           | 18-Mar           | 03/01/2018      |                                         | 030118HR  | 564.30   |
| Invoice: 18-Mar |            |     |                              | 564.30           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                              |                  | CHECK           | 41492 TOTAL:                            |           | 564.30   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|------------|--------|----------|--------------------|--------|--------------------|--------------|----------|
| 41493 | 02/27/2018 | EFT    | 106708   | William D. White   | 18-Mar | 03/01/2018         | 030118HR     | 212.97   |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 212.97   | 10145200 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41493 TOTAL: | 212.97   |
| 41494 | 02/27/2018 | EFT    | 107124   | Beatrice Whitmore  | 18-Mar | 03/01/2018         | 030118HR     | 183.34   |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 183.34   | 20370200 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41494 TOTAL: | 183.34   |
| 41495 | 02/27/2018 | EFT    | 106709   | Lawrence L Wiley   | 18-Mar | 03/01/2018         | 030118HR     | 558.94   |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 558.94   | 10160200 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41495 TOTAL: | 558.94   |
| 41496 | 02/27/2018 | EFT    | 109448   | David Williams     | 18-Mar | 03/01/2018         | 030118HR     | 1,454.47 |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 1,454.47 | 10160260 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41496 TOTAL: | 1,454.47 |
| 41497 | 02/27/2018 | EFT    | 109623   | Karen Williams     | 18-Mar | 03/01/2018         | 030118HR     | 1,454.47 |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 1,454.47 | 10114300 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41497 TOTAL: | 1,454.47 |
| 41498 | 02/27/2018 | EFT    | 106703   | Robert A. Williams | 18-Mar | 03/01/2018         | 030118HR     | 558.94   |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 558.94   | 10140200 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41498 TOTAL: | 558.94   |
| 41499 | 02/27/2018 | EFT    | 109348   | Rose L. Williams   | 18-Mar | 03/01/2018         | 030118HR     | 477.57   |
|       | Invoice:   | 18-Mar |          |                    |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                    |        | Retiree Insurance  |              |          |
|       |            |        | 477.57   | 20370200 435500    |        |                    |              |          |
|       |            |        |          |                    |        | CHECK              | 41499 TOTAL: | 477.57   |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|--------------------|-----------------|--------------------|--------------|----------|
| 41500 | 02/27/2018      | EFT | 106710 | Steven K. Williams | 18-Mar          | 03/01/2018         | 030118HR     | 1,160.00 |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,160.00           | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41500 TOTAL: | 1,160.00 |
| 41501 | 02/27/2018      | EFT | 107498 | Tivia Williams     | 18-Mar          | 03/01/2018         | 030118HR     | 477.57   |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 477.57             | 20370200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41501 TOTAL: | 477.57   |
| 41502 | 02/27/2018      | EFT | 107233 | Dean W. Williams   | 18-Mar          | 03/01/2018         | 030118HR     | 1,330.00 |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,330.00           | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41502 TOTAL: | 1,330.00 |
| 41503 | 02/27/2018      | EFT | 107140 | Robin L. Williams  | 18-Mar          | 03/01/2018         | 030118HR     | 1,500.78 |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,500.78           | 10140200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41503 TOTAL: | 1,500.78 |
| 41504 | 02/27/2018      | EFT | 106760 | Durlah Williamson  | 18-Mar          | 03/01/2018         | 030118HR     | 509.70   |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 509.70             | 10130100 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41504 TOTAL: | 509.70   |
| 41505 | 02/27/2018      | EFT | 109667 | Edward Willis      | 18-Mar          | 03/01/2018         | 030118HR     | 1,032.25 |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,032.25           | 20260400 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41505 TOTAL: | 1,032.25 |
| 41506 | 02/27/2018      | EFT | 107241 | Timothy T. Wilson  | 18-Mar          | 03/01/2018         | 030118HR     | 1,095.35 |
|       | Invoice: 18-Mar |     |        |                    |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    |                 | Retiree Insurance  |              |          |
|       |                 |     |        | 1,095.35           | 10145200 435500 |                    |              |          |
|       |                 |     |        |                    |                 | CHECK              | 41506 TOTAL: | 1,095.35 |

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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         |                                         |              |           |          |
| 41507           | 02/27/2018 | EFT | 106711 James T. Wimbley     | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 197.76   |
| Invoice: 18-Mar |            |     |                             | 197.76 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41507 TOTAL: |           | 197.76   |
| 41508           | 02/27/2018 | EFT | 106705 Mark H. Winogron     | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |     |                             | 249.30 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41508 TOTAL: |           | 249.30   |
| 41509           | 02/27/2018 | EFT | 107217 Dan Winters          | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,144.43 |
| Invoice: 18-Mar |            |     |                             | 1,144.43 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41509 TOTAL: |           | 1,144.43 |
| 41510           | 02/27/2018 | EFT | 106712 Paul W. Wolford      | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,200.60 |
| Invoice: 18-Mar |            |     |                             | 1,200.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41510 TOTAL: |           | 1,200.60 |
| 41511           | 02/27/2018 | EFT | 109535 John C. Woodard      | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,001.21 |
| Invoice: 18-Mar |            |     |                             | 1,001.21 10140300 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41511 TOTAL: |           | 1,001.21 |
| 41512           | 02/27/2018 | EFT | 106713 Clarence A. Yamamoto | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |     |                             | 499.68 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41512 TOTAL: |           | 499.68   |
| 41513           | 02/27/2018 | EFT | 108734 Marc A. Young        | 18-Mar                   | 03/01/2018                              |              | 030118HR  | 1,301.21 |
| Invoice: 18-Mar |            |     |                             | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                             |                          | CHECK                                   | 41513 TOTAL: |           | 1,301.21 |



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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|--------|-----------------|------|----------|------------------|--------|--------------------|---------------|----------|
| 41514  | 02/27/2018      | EFT  | 108988   | William A. Young | 18-Mar | 03/01/2018         | 030118HR      | 1,738.50 |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 1,738.50 | 10145200 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41514 TOTAL:  | 1,738.50 |
| 41515  | 02/27/2018      | EFT  | 108095   | William J. Young | 18-Mar | 03/01/2018         | 030118HR      | 167.52   |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 167.52   | 20260400 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41515 TOTAL:  | 167.52   |
| 41516  | 02/27/2018      | EFT  | 107211   | Susan Yousefi    | 18-Mar | 03/01/2018         | 030118HR      | 1,088.13 |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 1,088.13 | 10114400 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41516 TOTAL:  | 1,088.13 |
| 41517  | 02/27/2018      | EFT  | 106751   | B G Zenarosa     | 18-Mar | 03/01/2018         | 030118HR      | 509.70   |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 509.70   | 10140200 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41517 TOTAL:  | 509.70   |
| 41518  | 02/27/2018      | EFT  | 107242   | Thomas Zielinski | 18-Mar | 03/01/2018         | 030118HR      | 195.67   |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 195.67   | 10145200 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41518 TOTAL:  | 195.67   |
| 41519  | 02/27/2018      | EFT  | 106706   | Mark R. Zierten  | 18-Mar | 03/01/2018         | 030118HR      | 499.68   |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 499.68   | 10130100 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 41519 TOTAL:  | 499.68   |
| 800708 | 02/27/2018      | PRTD | 109843   | James A. Allen   | 18-Mar | 03/01/2018         | 030118HR      | 477.57   |
|        | Invoice: 18-Mar |      |          |                  |        | Pers Retiree Reimb |               |          |
|        |                 |      | 477.57   | 30870400 435500  |        | Retiree Insurance  |               |          |
|        |                 |      |          |                  |        | CHECK              | 800708 TOTAL: | 477.57   |

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CULVER CITY  
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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       |          |                    |               |          |
| 800709          | 02/27/2018 | PRTD | 107235 | Harvey Bailey          | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 1,045.74 |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,045.74               | 10140200 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800709 TOTAL: | 1,045.74 |
| 800710          | 02/27/2018 | PRTD | 107198 | Helen Bing             | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 181.22   |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 181.22                 | 10150250 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800710 TOTAL: | 181.22   |
| 800711          | 02/27/2018 | PRTD | 107200 | Ronald Carter          | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 181.22   |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 181.22                 | 10160230 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800711 TOTAL: | 181.22   |
| 800712          | 02/27/2018 | PRTD | 106941 | Yvette D Countee       | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 480.29   |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 480.29                 | 10140200 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800712 TOTAL: | 480.29   |
| 800713          | 02/27/2018 | PRTD | 107108 | Joseph F D'anjou       | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 1,205.59 |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 1,205.59               | 10140300 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800713 TOTAL: | 1,205.59 |
| 800714          | 02/27/2018 | PRTD | 108551 | Catherine Simpson Dade | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 212.97   |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 212.97                 | 10140200 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800714 TOTAL: | 212.97   |
| 800715          | 02/27/2018 | PRTD | 107777 | Wistano Del Real       | 18-Mar   |                    |               |          |
| Invoice: 18-Mar |            |      |        |                        |          | 03/01/2018         | 030118HR      | 468.05   |
|                 |            |      |        |                        |          | Pers Retiree Reimb |               |          |
|                 |            |      |        |                        |          | Retiree Insurance  |               |          |
|                 |            |      |        | 468.05                 | 20260400 | 435500             |               |          |
|                 |            |      |        |                        |          | CHECK              | 800715 TOTAL: | 468.05   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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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         |                                         |        |           |          |
| 800716          | 02/27/2018 | PRTD | 107008 Thomas A Gabor  | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 212.97   |
| Invoice: 18-Mar |            |      |                        | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800716 | TOTAL:    | 212.97   |
| 800717          | 02/27/2018 | PRTD | 109112 Frances Gatlin  | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 499.68   |
| Invoice: 18-Mar |            |      |                        | 499.68 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800717 | TOTAL:    | 499.68   |
| 800718          | 02/27/2018 | PRTD | 109905 Maureen Haskins | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 1,417.80 |
| Invoice: 18-Mar |            |      |                        | 1,417.80 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800718 | TOTAL:    | 1,417.80 |
| 800719          | 02/27/2018 | PRTD | 107129 Theresa Kollios | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |      |                        | 249.30 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800719 | TOTAL:    | 249.30   |
| 800720          | 02/27/2018 | PRTD | 109041 Mildred Konishi | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |      |                        | 249.30 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800720 | TOTAL:    | 249.30   |
| 800721          | 02/27/2018 | PRTD | 108085 Willard Kotler  | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |      |                        | 249.30 10122100 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800721 | TOTAL:    | 249.30   |
| 800722          | 02/27/2018 | PRTD | 107500 Luis Larios     | 18-Mar                   | 03/01/2018                              |        | 030118HR  | 468.05   |
| Invoice: 18-Mar |            |      |                        | 468.05 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                        |                          | CHECK                                   | 800722 | TOTAL:    | 468.05   |

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CULVER CITY  
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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

|                 |            |      |        |                    |                 |                    |               |          |
|-----------------|------------|------|--------|--------------------|-----------------|--------------------|---------------|----------|
| 800723          | 02/27/2018 | PRTD | 107237 | Christopher Maddox | 18-Mar          | 03/01/2018         | 030118HR      | 1,454.47 |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 1,454.47           | 10140200 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800723 TOTAL: | 1,454.47 |
| 800724          | 02/27/2018 | PRTD | 107196 | Santos D. Marquez  | 18-Mar          | 03/01/2018         | 030118HR      | 338.61   |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 338.61             | 10160240 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800724 TOTAL: | 338.61   |
| 800725          | 02/27/2018 | PRTD | 107137 | Lawrence Moroso    | 18-Mar          | 03/01/2018         | 030118HR      | 1,738.50 |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 1,738.50           | 10140200 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800725 TOTAL: | 1,738.50 |
| 800726          | 02/27/2018 | PRTD | 106892 | Jack M Nakanishi   | 18-Mar          | 03/01/2018         | 030118HR      | 499.68   |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 499.68             | 10130240 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800726 TOTAL: | 499.68   |
| 800727          | 02/27/2018 | PRTD | 106898 | Donna Neola        | 18-Mar          | 03/01/2018         | 030118HR      | 487.39   |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 487.39             | 10150150 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800727 TOTAL: | 487.39   |
| 800728          | 02/27/2018 | PRTD | 107215 | Aida Perez         | 18-Mar          | 03/01/2018         | 030118HR      | 183.34   |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 183.34             | 10160240 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800728 TOTAL: | 183.34   |
| 800729          | 02/27/2018 | PRTD | 108449 | Joyce Perlick      | 18-Mar          | 03/01/2018         | 030118HR      | 212.97   |
| Invoice: 18-Mar |            |      |        |                    |                 | Pers Retiree Reimb |               |          |
|                 |            |      |        |                    |                 | Retiree Insurance  |               |          |
|                 |            |      |        | 212.97             | 10114200 435500 |                    |               |          |
|                 |            |      |        |                    |                 | CHECK              | 800729 TOTAL: | 212.97   |

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

|                 |            |      |                           | INVOICE                  | INV DATE           | PO     | CHECK RUN | NET      |
|-----------------|------------|------|---------------------------|--------------------------|--------------------|--------|-----------|----------|
|                 |            |      |                           | INVOICE DTL DESC         |                    |        |           |          |
| 800730          | 02/27/2018 | PRTD | 109350 Rolene Rada        | 18-Mar                   | 03/01/2018         |        | 030118HR  | 249.30   |
| Invoice: 18-Mar |            |      |                           | 249.30 10145200 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800730 | TOTAL:    | 249.30   |
| 800731          | 02/27/2018 | PRTD | 109904 Mary Reynosa       | 18-Mar                   | 03/01/2018         |        | 030118HR  | 2,135.15 |
| Invoice: 18-Mar |            |      |                           | 2,135.15 10140200 435500 | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800731 | TOTAL:    | 2,135.15 |
| 800732          | 02/27/2018 | PRTD | 107194 Alberto G. Sanchez | 18-Mar                   | 03/01/2018         |        | 030118HR  | 824.05   |
| Invoice: 18-Mar |            |      |                           | 824.05 10160230 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800732 | TOTAL:    | 824.05   |
| 800733          | 02/27/2018 | PRTD | 107206 Gary Silbiger      | 18-Mar                   | 03/01/2018         |        | 030118HR  | 524.34   |
| Invoice: 18-Mar |            |      |                           | 524.34 10110000 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800733 | TOTAL:    | 524.34   |
| 800734          | 02/27/2018 | PRTD | 106887 Yvette Smith       | 18-Mar                   | 03/01/2018         |        | 030118HR  | 555.35   |
| Invoice: 18-Mar |            |      |                           | 555.35 10140200 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800734 | TOTAL:    | 555.35   |
| 800735          | 02/27/2018 | PRTD | 106765 Fran Spencer       | 18-Mar                   | 03/01/2018         |        | 030118HR  | 183.34   |
| Invoice: 18-Mar |            |      |                           | 183.34 10145200 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800735 | TOTAL:    | 183.34   |
| 800736          | 02/27/2018 | PRTD | 107209 Alisha Thompson    | 18-Mar                   | 03/01/2018         |        | 030118HR  | 449.63   |
| Invoice: 18-Mar |            |      |                           | 449.63 20370200 435500   | Pers Retiree Reimb |        |           |          |
|                 |            |      |                           |                          | Retiree Insurance  |        |           |          |
|                 |            |      |                           |                          | CHECK              | 800736 | TOTAL:    | 449.63   |

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

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

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

800737 02/27/2018 PRTD 109710 Dorothy Varney  
Invoice: 18-Mar

18-Mar

03/01/2018

030118HR

183.34

183.34 20260400 435500

Pers Retiree Reimb  
Retiree Insurance

|       |        |        |        |
|-------|--------|--------|--------|
| CHECK | 800737 | TOTAL: | 183.34 |
|-------|--------|--------|--------|

|                  |     |                            |            |
|------------------|-----|----------------------------|------------|
| NUMBER OF CHECKS | 541 | *** CASH ACCOUNT TOTAL *** | 343,865.51 |
|------------------|-----|----------------------------|------------|

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 30    | 17,618.51  |
| TOTAL EFT'S          | 511   | 326,247.00 |

\*\*\* GRAND TOTAL \*\*\* 343,865.51

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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             | PO      | CHECK RUN | NET      |
|--------------------|------------|------|------------------------------------|--------|----------------------|---------|-----------|----------|
|                    |            |      |                                    |        | INVOICE DTL DESC     |         |           |          |
| 41520              | 02/28/2018 | EFT  | 100925 Eugene A Tkachenko, Trustee | 18-Mar | 03/01/2018           |         | 030118CC  | 480.00   |
| Invoice: 18-Mar    |            |      |                                    |        | 67-SA Rap Grants     |         |           |          |
|                    |            |      | 480.00 10150500 618200             |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 41520   | TOTAL:    | 480.00   |
| 41521              | 02/28/2018 | EFT  | 100306 Francisca Saunders          | 18-Mar | 03/01/2018           |         | 030118CC  | 838.00   |
| Invoice: 18-Mar    |            |      |                                    |        | 011-PE LA Rap Grants |         |           |          |
|                    |            |      | 838.00 10150500 618200             |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 41521   | TOTAL:    | 838.00   |
| 41522              | 02/28/2018 | EFT  | 100428 McGowan Family Trust        | 18-Mar | 03/01/2018           |         | 030118CC  | 427.00   |
| Invoice: 18-Mar    |            |      |                                    |        | 072-MI LI Rap Grants |         |           |          |
|                    |            |      | 427.00 10150500 618200             |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 41522   | TOTAL:    | 427.00   |
| 41523              | 02/28/2018 | EFT  | 104734 Richard McGinnis            | 18-Mar | 03/01/2018           |         | 030118CC  | 1,118.00 |
| Invoice: 18-Mar    |            |      |                                    |        | 113-BE LO Rap Grants |         |           |          |
|                    |            |      | 1,118.00 10150500 618200           |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 41523   | TOTAL:    | 1,118.00 |
| 41524              | 02/28/2018 | EFT  | 103352 Vishesh M Sharma            | 18-Mar | 03/01/2018           |         | 030118CC  | 1,713.00 |
| Invoice: 18-Mar    |            |      |                                    |        | 23-MO MA Rap Grants  |         |           |          |
|                    |            |      | 1,713.00 10150500 618200           |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 41524   | TOTAL:    | 1,713.00 |
| 2927322            | 02/28/2018 | PRTD | 101310 3836 College Avenue LLC     | 18-Mar | 03/01/2018           |         | 030118CC  | 1,011.00 |
| Invoice: 18-Mar    |            |      |                                    |        | 007-RO J Rap Grants  |         |           |          |
|                    |            |      | 1,011.00 10150500 618200           |        |                      |         |           |          |
| Invoice: 18-Mar-02 |            |      |                                    |        | 040-Ba Rap Grants    |         |           |          |
|                    |            |      | 1,120.00 10150500 618200           |        |                      |         |           |          |
|                    |            |      |                                    |        | CHECK                | 2927322 | TOTAL:    | 2,131.00 |
| 2927323            | 02/28/2018 | PRTD | 108623 Barker Management           | 18-Mar | 03/01/2018           |         | 030118CC  | 843.00   |
| Invoice: 18-Mar    |            |      |                                    |        | 004 BL JU Rap Grants |         |           |          |
|                    |            |      | 843.00 10150500 618200             |        |                      |         |           |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

|                    |            |      |          |                             |        |         |            |          |
|--------------------|------------|------|----------|-----------------------------|--------|---------|------------|----------|
|                    |            |      |          |                             | CHECK  | 2927323 | TOTAL:     | 843.00   |
| 2927324            | 02/28/2018 | PRTD | 105994   | Gary Duboff                 | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 61     | CA      | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 897.00   |
|                    |            |      | 897.00   | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927324 | TOTAL:     | 897.00   |
| 2927325            | 02/28/2018 | PRTD | 100130   | Freeman Property Management | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 89-JU  |         | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 735.00   |
|                    |            |      | 735.00   | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927325 | TOTAL:     | 735.00   |
| 2927326            | 02/28/2018 | PRTD | 100385   | Gary or Diana Weber         | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 095-De |         | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 1,006.00 |
|                    |            |      | 1,006.00 | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927326 | TOTAL:     | 1,006.00 |
| 2927327            | 02/28/2018 | PRTD | 100404   | George Young                | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 064-SA | RO      | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 935.00   |
|                    |            |      | 935.00   | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927327 | TOTAL:     | 935.00   |
| 2927328            | 02/28/2018 | PRTD | 101647   | German Esparza              | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 104-GO |         | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 584.00   |
|                    |            |      | 584.00   | 10150500 618200             |        |         |            |          |
| Invoice: 18-Mar-02 |            |      |          |                             | 17-CO  |         | 03/01/2018 | 030118CC |
|                    |            |      |          | German Esparza              | Rap    | Grants  |            | 1,010.00 |
|                    |            |      | 1,010.00 | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927328 | TOTAL:     | 1,594.00 |
| 2927329            | 02/28/2018 | PRTD | 100181   | Howard or MarilynKaplan     | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 007-MU | N       | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 422.00   |
|                    |            |      | 422.00   | 10150500 618200             |        |         |            |          |
|                    |            |      |          |                             | CHECK  | 2927329 | TOTAL:     | 422.00   |
| 2927330            | 02/28/2018 | PRTD | 100447   | Isabelle Ashodian           | 18-Mar |         |            |          |
| Invoice: 18-Mar    |            |      |          |                             | 009-AR | MA      | 03/01/2018 | 030118CC |
|                    |            |      |          |                             | Rap    | Grants  |            | 902.00   |
|                    |            |      | 902.00   | 10150500 618200             |        |         |            |          |



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2927330

TOTAL :

902.00

2927331 02/28/2018 PRTD 101349 Luis M Luna  
Invoice: 18-Mar

18-Mar

074-Ca  
Rap Grants

03/01/2018

030118CC

1,089.00

Invoice: 18-Mar-02 Luis M Luna

18-Mar-02

025-VA DE  
Rap Grants

03/01/2018

030118CC

871.00

CHECK

2927331

TOTAL :

1,960.00

2927332 02/28/2018 PRTD 107879 MAGIJ, LLC  
Invoice: 18-Mar

18-Mar

038- WH  
Rap Grants

03/01/2018

030118CC

874.00

CHECK

2927332

TOTAL :

874.00

NUMBER OF CHECKS

16

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

16,875.00

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
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| TOTAL EFT'S          | 5     | 4,576.00  |

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

16,875.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 41550                      | 02/28/2018 | EFT  | 101423 | The Nickerson Company                | 2018-0109-0001    | 01/09/2018  | 022818CC                         | 45,638.75 |
| Invoice: 2018-0109-0001    |            |      |        | Pavement Rehabilitation Project      |                   |             |                                  |           |
|                            |            |      |        | 45,638.75                            | 42080000          | 730100PS005 | Improvements other than Bldg     |           |
| Invoice: 2017-1114-0001    |            |      |        | The Nickerson Company                |                   |             |                                  |           |
|                            |            |      |        | 16,600.00                            | 42080000          | 730100PS005 | Construction Inspection Services | 16,600.00 |
| Invoice: 2018-0209-0007    |            |      |        | The Nickerson Company                |                   |             |                                  |           |
|                            |            |      |        | 12,500.00                            | 10160150          | 619800      | On Call Inspection Services      | 12,500.00 |
|                            |            |      |        | Other Contractual Services           |                   |             |                                  |           |
|                            |            |      |        | CHECK 41550 TOTAL:                   |                   |             |                                  | 74,738.75 |
| 41551                      | 02/28/2018 | EFT  | 100928 | Utility Systems Science and Softw    | CUL2017E-01.2     | 12/03/2017  | 022818CC                         | 2,757.53  |
| Invoice: CUL2017E-01.2     |            |      |        | Renewal of Comm. Services for Meters |                   |             |                                  |           |
|                            |            |      |        | 2,757.53                             | 20460300          | 619800      | Other Contractual Services       |           |
| Invoice: CUL2017E-02       |            |      |        | Utility Systems Science and Softw    |                   |             |                                  |           |
|                            |            |      |        | 8,000.00                             | 20460300          | 619800      | Maintenance Services             | 8,000.00  |
| Invoice: CUL2017E-03       |            |      |        | Utility Systems Science and Softw    |                   |             |                                  |           |
|                            |            |      |        | 22,095.00                            | 20460300          | 619800      | Oversee Projects                 | 22,095.00 |
|                            |            |      |        | Other Contractual Services           |                   |             |                                  |           |
|                            |            |      |        | CHECK 41551 TOTAL:                   |                   |             |                                  | 32,852.53 |
| 2927333                    | 02/28/2018 | PRTD | 100566 | A W Direct Inc                       | SI04029942        | 02/15/2018  | 21801775 022818CC                | 108.49    |
| Invoice: SI04029942        |            |      |        | HAT HARD SAFETY LIME                 |                   |             |                                  |           |
|                            |            |      |        | 108.49                               | 31014600          | 600900      | Central Stores                   |           |
| Invoice: SI04016557        |            |      |        | A W Direct Inc                       |                   |             |                                  |           |
|                            |            |      |        | 975.26                               | 31014600          | 600900      | VEST SAFETY EXTRA LARGE YELLOW   | 975.26    |
|                            |            |      |        | Central Stores                       |                   |             |                                  |           |
|                            |            |      |        | CHECK 2927333 TOTAL:                 |                   |             |                                  | 1,083.75  |
| 2927334                    | 02/28/2018 | PRTD | 105705 | Armando Abrego                       | 03142018-03162018 | 02/20/2018  | 21801803 022818CC                | 95.00     |
| Invoice: 03142018-03162018 |            |      |        | CPRS Conference, Long Beach, CA      |                   |             |                                  |           |
|                            |            |      |        | 95.00                                | 10130400          | 516100      | Training & Education             |           |
|                            |            |      |        | CHECK 2927334 TOTAL:                 |                   |             |                                  | 95.00     |
| 2927335                    | 02/28/2018 | PRTD | 109450 | Absolute Security International I    | 2018030071        | 02/06/2018  | 022818CC                         | 541.43    |
| Invoice: 2018030071        |            |      |        | Security                             |                   |             |                                  |           |
|                            |            |      |        | 541.43                               | 10130400          | 619800      | Other Contractual Services       |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2018030072                                              | Absolute Security International I | 2018030072                                     | 02/06/2018                   | 022818CC | 244.14   |
|                                                                  | 244.14 10130110 619800            | Security                                       | Other Contractual Services   |          |          |
|                                                                  |                                   | CHECK                                          | 2927335 TOTAL:               |          | 785.57   |
| 2927336 02/28/2018 PRTD 100008 Advanced Battery Systems          | 10005041                          | 02/21/2018 21800030                            | 022818CC                     | 89.32    |          |
| Invoice: 10005041                                                | 89.32 31014600 600900             | BATTERIES AND SUPPLIES                         | Central Stores               |          |          |
|                                                                  |                                   | CHECK                                          | 2927336 TOTAL:               |          | 89.32    |
| 2927337 02/28/2018 PRTD 103681 Advantec Consulting Engineers Inc | 9803-0067-15                      | 02/15/2018                                     | 022818CC                     | 6,010.00 |          |
| Invoice: 9803-0067-15                                            | 6,010.00 42380000 730100PL005     | Construction Mgmt. Inspection                  | Improvements other than Bldg |          |          |
|                                                                  |                                   | CHECK                                          | 2927337 TOTAL:               |          | 6,010.00 |
| 2927338 02/28/2018 PRTD 101261 Aerotek                           | 0E01564968                        | 02/15/2018                                     | 022818CC                     | 900.00   |          |
| Invoice: 0E01564968                                              | 900.00 20460300 619800            | Temporary Worker                               | Other Contractual Services   |          |          |
|                                                                  |                                   | CHECK                                          | 2927338 TOTAL:               |          | 900.00   |
| 2927339 02/28/2018 PRTD 109065 Airgas USA LLC                    | 9073012427                        | 02/20/2018 21801812                            | 022818CC                     | 3,309.49 |          |
| Invoice: 9073012427                                              | 3,309.49 31014600 600900          | GLOVES SAFEGRIP BEADED CUFF EX                 | Central Stores               |          |          |
|                                                                  |                                   | CHECK                                          | 2927339 TOTAL:               |          | 3,309.49 |
| 2927340 02/28/2018 PRTD 107280 Airport Marina Honda              | 70419                             | 02/21/2018 21800021                            | 022818CC                     | 52.97    |          |
| Invoice: 70419                                                   | 52.97 31014600 600900             | FURNISH HONDA PARTS AND SUPPLI                 | Central Stores               |          |          |
|                                                                  |                                   | CHECK                                          | 2927340 TOTAL:               |          | 52.97    |
| 2927341 02/28/2018 PRTD 107546 Allied Refrigeration              | 132261                            | 12/18/2017 21801817                            | 022818CC                     | 38.98    |          |
| Invoice: 132261                                                  | 38.98 10160230 600100             | Refrigeration supplies                         | R&M - Building               |          |          |
|                                                                  |                                   | CHECK                                          | 2927341 TOTAL:               |          | 38.98    |
| 2927342 02/28/2018 PRTD 108600 Allison Cohen                     | 03112018-03142018                 | 02/21/2018 21801809                            | 022818CC                     | 763.03   |          |
| Invoice: 03112018-03142018                                       | 763.03 30870400 516100            | 2018 AssetWorks Academy- Training- Anaheim, CA | Training & Education         |          |          |

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|         |                               |      |        |                              |                      | CHECK                        | 2927342  | TOTAL:                        | 763.03           |
| 2927343 | 02/28/2018                    | PRTD | 103187 | Alta Planning and Design     | 00-2017-273-5        | 02/15/2018                   |          | 022818CC                      | 9,555.64         |
|         | Invoice: 00-2017-273-5        |      |        |                              |                      | Professional Services        |          |                               |                  |
|         |                               |      |        | 9,555.64                     | 42380000             | 730100PL006                  |          | Improvements other than Bldg  |                  |
|         | Invoice: 00-2017-265-7        |      |        | Alta Planning and Design     | 00-2017-265-7        | 02/15/2018                   |          | 022818CC                      | 9,989.92         |
|         |                               |      |        |                              |                      | Professional Services        |          |                               |                  |
|         |                               |      |        | 9,989.92                     | 10160100             | 619800                       |          | Other Contractual Services    |                  |
|         |                               |      |        |                              |                      |                              | CHECK    | 2927343                       | TOTAL: 19,545.56 |
| 2927344 | 02/28/2018                    | PRTD | 100026 | Arbuckle Electric Motors Inc | 161959               | 01/29/2018                   | 21801756 | 022818CC                      | 1,845.15         |
|         | Invoice: 161959               |      |        |                              |                      | City Hall - bldg repair      |          |                               |                  |
|         |                               |      |        | 1,845.15                     | 10160240             | 619800                       |          | Other Contractual Services    |                  |
|         | Invoice: 161967               |      |        | Arbuckle Electric Motors Inc | 161967               | 01/29/2018                   | 21801753 | 022818CC                      | 692.37           |
|         |                               |      |        |                              |                      | City Hall - bldg repair      |          |                               |                  |
|         |                               |      |        | 692.37                       | 10160240             | 619800                       |          | Other Contractual Services    |                  |
|         |                               |      |        |                              |                      |                              | CHECK    | 2927344                       | TOTAL: 2,537.52  |
| 2927345 | 02/28/2018                    | PRTD | 101070 | AT and T Mobility            | 287259052117X0216201 | 01/09/2018                   | 21801814 | 022818CC                      | 107.02           |
|         | Invoice: 287259052117X0216201 |      |        |                              |                      | Acct#287259052171            |          |                               |                  |
|         |                               |      |        | 107.02                       | 10160250             | 514100                       |          | Departmental Special Supplies |                  |
|         | Invoice: 870459777X02162018   |      |        | AT and T Mobility            | 870459777X02162018   | 01/09/2018                   | 21800261 | 022818CC                      | 52.13            |
|         |                               |      |        |                              |                      | Acct#870459777               |          |                               |                  |
|         |                               |      |        | 52.13                        | 20460300             | 512400                       |          | Communications                |                  |
|         |                               |      |        |                              |                      |                              | CHECK    | 2927345                       | TOTAL: 159.15    |
| 2927346 | 02/28/2018                    | PRTD | 100030 | Bagge & Son                  | 55433                | 02/08/2018                   | 21801724 | 022818CC                      | 98.50            |
|         | Invoice: 55433                |      |        |                              |                      | Wheel Alignment - Unit: 1064 |          |                               |                  |
|         |                               |      |        | 98.50                        | 30870400             | 600200                       |          | R&M - Equipment               |                  |
|         |                               |      |        |                              |                      |                              | CHECK    | 2927346                       | TOTAL: 98.50     |
| 2927347 | 02/28/2018                    | PRTD | 108887 | Batteries Plus Bulbs         | 304-294743           | 12/19/2017                   | 21801338 | 022818CC                      | 544.50           |
|         | Invoice: 304-294743           |      |        |                              |                      | batteries                    |          |                               |                  |
|         |                               |      |        | 544.50                       | 10160260             | 514100                       |          | Departmental Special Supplies |                  |
|         |                               |      |        |                              |                      |                              | CHECK    | 2927347                       | TOTAL: 544.50    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927348                    | 02/28/2018 | PRTD | 107592 | Beyond Direct Marketing LLC       | 2017-1366b        | 08/22/2017                                         | 022818CC          | 2,550.00  |
| Invoice: 2017-1366b        |            |      |        |                                   |                   | Fiesta Marketing 2017                              |                   |           |
|                            |            |      |        | 2,550.00                          | 10130285 517300   | Advertising and Public Relatio                     |                   |           |
| CHECK 2927348 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 2,550.00  |
| 2927349                    | 02/28/2018 | PRTD | 100932 | Bound Tree Medical                | 82766348          | 02/06/2018                                         | 21801758 022818CC | 203.68    |
| Invoice: 82766348          |            |      |        |                                   |                   | First Aid Supplies                                 |                   |           |
|                            |            |      |        | 203.68                            | 10145300 514100   | Departmental Special Supplies                      |                   |           |
| CHECK 2927349 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 203.68    |
| 2927350                    | 02/28/2018 | PRTD | 104134 | Brenco Operating-Texas LP         | 017696R           | 10/25/2017                                         | 21800053 022818CC | 6.57      |
| Invoice: 017696R           |            |      |        |                                   |                   | ENGINE PARTS AND SUPPLIES                          |                   |           |
|                            |            |      |        | 6.57                              | 31014600 600900   | Central Stores                                     |                   |           |
| CHECK 2927350 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 6.57      |
| 2927351                    | 02/28/2018 | PRTD | 109884 | Brittany Clarke                   | 03112018-03142018 | 02/14/2018                                         | 21801752 022818CC | 763.03    |
| Invoice: 03112018-03142018 |            |      |        |                                   |                   | 2018 AssetWorks Academy- Training- Anaheim, CA     |                   |           |
|                            |            |      |        | 763.03                            | 30870400 516100   | Training & Education                               |                   |           |
| CHECK 2927351 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 763.03    |
| 2927352                    | 02/28/2018 | PRTD | 107863 | SCH at Culver City                | 500230353-0001    | 02/02/2018                                         | 022818CC          | 1,347.00  |
| Invoice: 500230353-0001    |            |      |        |                                   |                   | ER VISIT LVL II - Serv Date - 020218               |                   |           |
|                            |            |      |        | 1,347.00                          | 10140200 619800   | Other Contractual Services                         |                   |           |
| Invoice: 500230417-0001    |            |      |        |                                   |                   | 02/02/2018                                         | 022818CC          | 1,347.00  |
|                            |            |      |        | 1,347.00                          | 10140200 619800   | ER VISIT LVL II - Serv Date 020218                 |                   |           |
| Invoice: 500230397-0001    |            |      |        |                                   |                   | 02/02/2018                                         | 022818CC          | 1,819.00  |
|                            |            |      |        | 1,819.00                          | 10140200 619800   | ER VISIT LVL III - Serv Date 020218                |                   |           |
| Invoice: 500230397-0001    |            |      |        |                                   |                   | Other Contractual Services                         |                   |           |
| CHECK 2927352 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 4,513.00  |
| 2927353                    | 02/28/2018 | PRTD | 104052 | California Claims Management Serv | 2018-10456        | 02/16/2018                                         | 022818CC          | 24,000.00 |
| Invoice: 2018-10456        |            |      |        |                                   |                   | Third Party Administrator Workers Comp- March 2018 |                   |           |
|                            |            |      |        | 24,000.00                         | 30922200 619800   | Other Contractual Services                         |                   |           |
| CHECK 2927353 TOTAL:       |            |      |        |                                   |                   |                                                    |                   | 24,000.00 |

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2927354 02/28/2018 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 56143  
Invoice: 56143  
44.02 31014600 600900

02/19/2018 21801799 022818CC  
A/C OIL FIRE VEHICLE  
Central Stores

44.02

CHECK 2927354 TOTAL: 44.02

2927355 02/28/2018 PRTD 101691 Calportland Company 93609578  
Invoice: 93609578  
1,077.72 10160210 514100

02/08/2018 21800145 022818CC  
Concrete and related materials  
Departmental Special Supplies

1,077.72

CHECK 2927355 TOTAL: 1,077.72

2927356 02/28/2018 PRTD 100691 CDW Government Inc LSX8711  
Invoice: LSX8711  
3,770.00 10140200 517100

02/19/2018 21801765 022818CC  
Supplies  
Subscriptions

3,770.00

CHECK 2927356 TOTAL: 3,770.00

2927357 02/28/2018 PRTD 100855 Cedars-Sinai Medical Center 271  
Invoice: 271  
3,602.82 10122100 610300

02/13/2018 022818CC  
Employee Assistance Program - 1st Qtr.2018  
Personnel Services

3,602.82

CHECK 2927357 TOTAL: 3,602.82

2927358 02/28/2018 PRTD 104002 Centinela Feed and Pet Supplies 632  
Invoice: 632  
111.91 10140200 514500

02/19/2018 21800118 022818CC  
K9 Food and Supplies  
Canine Program Expense

111.91

CHECK 2927358 TOTAL: 111.91

2927359 02/28/2018 PRTD 108232 Charles Boswell TSI-TransitTrainer  
Invoice: TSI-TransitTrainer  
1,825.45 20370200 516100

02/20/2018 21801797 022818CC  
TSI Instructors Course for Transit Trainers  
Training & Education

1,825.45

CHECK 2927359 TOTAL: 1,825.45

2927360 02/28/2018 PRTD 103698 Chiquita Canyon Inc 14889  
Invoice: 14889  
4,090.10 20260410 615100

02/15/2018 022818CC  
Landfill - Waste Disposal  
Refuse Disp Services - Trash

4,090.10

CHECK 2927360 TOTAL: 4,090.10

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| 2927361 | 02/28/2018 | PRTD | 104385 | City of Los Angeles         | 7971941000-011208              | 01/22/2018                        | 21800557 | 022818CC | 182.97    |
|         |            |      |        | Invoice: 7971941000-011208  | 797-194-1000                   |                                   |          |          |           |
|         |            |      |        |                             | 182.97 42516510 513120         | Utilities - Water                 |          |          |           |
|         |            |      |        | City of Los Angeles         | 7871941000-0218                | 01/22/2018                        | 21800557 | 022818CC | 175.88    |
|         |            |      |        | Invoice: 7871941000-0218    | 787-194-1000                   |                                   |          |          |           |
|         |            |      |        |                             | 175.88 42516520 513120         | Utilities - Water                 |          |          |           |
|         |            |      |        |                             |                                | CHECK                             | 2927361  | TOTAL:   | 358.85    |
| 2927362 | 02/28/2018 | PRTD | 100618 | Heidi Duckler Dance Theatre | 20180131                       | 02/07/2018                        |          | 022818CC | 4,500.00  |
|         |            |      |        | Invoice: 20180131           |                                | Performing Arts Grant Performance |          |          |           |
|         |            |      |        |                             | 4,500.00 41322400 619800PZ614  | Other Contractual Services        |          |          |           |
|         |            |      |        |                             |                                | CHECK                             | 2927362  | TOTAL:   | 4,500.00  |
| 2927363 | 02/28/2018 | PRTD | 100801 | Community Partners          | 3                              | 02/08/2018                        |          | 022818CC | 21,250.00 |
|         |            |      |        | Invoice: 3                  |                                | Sustainable Works Contract        |          |          |           |
|         |            |      |        |                             | 21,250.00 10160100 619800      | Other Contractual Services        |          |          |           |
|         |            |      |        |                             |                                | CHECK                             | 2927363  | TOTAL:   | 21,250.00 |
| 2927364 | 02/28/2018 | PRTD | 100078 | Completes Plus              | 01XR5960                       | 02/20/2018                        | 21800034 | 022818CC | 64.47     |
|         |            |      |        | Invoice: 01XR5960           |                                | AUTO / MEDIUM TRUCK PARTS AND     |          |          |           |
|         |            |      |        |                             | 64.47 31014600 600900          | Central Stores                    |          |          |           |
|         |            |      |        | Completes Plus              | 01XR2754                       | 02/16/2018                        | 21800034 | 022818CC | 1.61      |
|         |            |      |        | Invoice: 01XR2754           |                                | AUTO / MEDIUM TRUCK PARTS AND     |          |          |           |
|         |            |      |        |                             | 1.61 31014600 600900           | Central Stores                    |          |          |           |
|         |            |      |        | Completes Plus              | 01XR5637                       | 02/20/2018                        | 21800034 | 022818CC | 516.36    |
|         |            |      |        | Invoice: 01XR5637           |                                | AUTO / MEDIUM TRUCK PARTS AND     |          |          |           |
|         |            |      |        |                             | 516.36 31014600 600900         | Central Stores                    |          |          |           |
|         |            |      |        | Completes Plus              | 01XR8926                       | 02/23/2018                        | 21800034 | 022818CC | 104.68    |
|         |            |      |        | Invoice: 01XR8926           |                                | AUTO / MEDIUM TRUCK PARTS AND     |          |          |           |
|         |            |      |        |                             | 104.68 31014600 600900         | Central Stores                    |          |          |           |
|         |            |      |        |                             |                                | CHECK                             | 2927364  | TOTAL:   | 687.12    |
| 2927365 | 02/28/2018 | PRTD | 109757 | ConvergeOne Inc             | IE9009452                      | 09/29/2017                        | 21800726 | 022818CC | 17,598.74 |
|         |            |      |        | Invoice: IE9009452          |                                | G7 Host Server RAM                |          |          |           |
|         |            |      |        |                             | 17,598.74 42080000 730100PZ388 | Improvements other than Bldg      |          |          |           |
|         |            |      |        |                             |                                | CHECK                             | 2927365  | TOTAL:   | 17,598.74 |

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2927366 02/28/2018 PRTD 100707 County of Los Angeles 182561LA  
Invoice: 182561LA  
1,101.25 10140200 619800

02/14/2018 022818CC  
Inmate Meal Service for Jan. 2018  
Other Contractual Services

1,101.25

CHECK 2927366 TOTAL: 1,101.25

2927367 02/28/2018 PRTD 109872 CPR Savers & First Aid Supply 227444  
Invoice: 227444  
2,688.00 10130220 514100

12/28/2017 21801723 022818CC  
CPR Savers & First Aid Supply  
Departmental Special Supplies

2,688.00

CHECK 2927367 TOTAL: 2,688.00

2927368 02/28/2018 PRTD 100486 Culver City Downtown Business Ass 01032018  
Invoice: 01032018  
8,226.67 10160230 517500

01/03/2018 022818CC  
Maintenance MOU for Jan. 2018  
Contributions to Agencies

8,226.67

CHECK 2927368 TOTAL: 8,226.67

2927369 02/28/2018 PRTD 100093 Culver City Industrial Hardware 56312  
Invoice: 56312  
6.58 30870400 600200

02/13/2018 21800302 022818CC  
Parts: Hardware Supplies  
R&M - Equipment

6.58

Invoice: 55659 Culver City Industrial Hardware 55659  
3.59 20260400 514600

12/22/2017 21801773 022818CC  
Supplies  
Small Tools & Equipment

3.59

Invoice: 56205 Culver City Industrial Hardware 56205  
25.94 20260400 514600

02/06/2018 21801773 022818CC  
Supplies  
Small Tools & Equipment

25.94

Invoice: 50545 Culver City Industrial Hardware 50545  
62.79 10160230 600100

02/06/2017 21800156 022818CC  
Supplies  
R&M - Building

62.79

Invoice: 52156 Culver City Industrial Hardware 52156  
47.12 10160230 600100

05/10/2017 21800156 022818CC  
Supplies  
R&M - Building

47.12

Invoice: 52251 Culver City Industrial Hardware 52251  
33.50 10160230 600100

05/15/2017 21800156 022818CC  
Supplies  
R&M - Building

33.50

Invoice: 52507 Culver City Industrial Hardware 52507  
75.47 10160230 600100

06/01/2017 21800156 022818CC  
Supplies  
R&M - Building

75.47

Invoice: 52825 Culver City Industrial Hardware 52825

02/21/2017 21800156 022818CC  
Supplies

131.30



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|                |  |                                 | 131.30 10160230 600100   | R&M - Building                 |            |          |           |          |
| Invoice: 52905 |  | Culver City Industrial Hardware | 52905                    | Supplies                       | 06/27/2017 | 21800156 | 022818CC  | 140.66   |
|                |  |                                 | 140.66 10160230 600100   | R&M - Building                 |            |          |           |          |
| Invoice: 52954 |  | Culver City Industrial Hardware | 52954                    | Supplies                       | 06/29/2017 | 21800156 | 022818CC  | 46.70    |
|                |  |                                 | 46.70 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 53177 |  | Culver City Industrial Hardware | 53177                    | Supplies                       | 07/14/2017 | 21800156 | 022818CC  | 17.39    |
|                |  |                                 | 17.39 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 53220 |  | Culver City Industrial Hardware | 53220                    | Supplies                       | 07/17/2017 | 21800156 | 022818CC  | 89.72    |
|                |  |                                 | 89.72 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 53230 |  | Culver City Industrial Hardware | 53230                    | Supplies                       | 07/18/2017 | 21800156 | 022818CC  | 21.81    |
|                |  |                                 | 21.81 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 53248 |  | Culver City Industrial Hardware | 53248                    | Supplies                       | 07/19/2017 | 21800156 | 022818CC  | 27.95    |
|                |  |                                 | 27.95 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 53270 |  | Culver City Industrial Hardware | 53270                    | Supplies                       | 07/20/2017 | 21800156 | 022818CC  | 24.00    |
|                |  |                                 | 24.00 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 55269 |  | Culver City Industrial Hardware | 55269                    | Supplies                       | 11/27/2017 | 21800156 | 022818CC  | 161.12   |
|                |  |                                 | 161.12 10160230 600100   | R&M - Building                 |            |          |           |          |
| Invoice: 55378 |  | Culver City Industrial Hardware | 55378                    | Supplies                       | 12/04/2017 | 21800156 | 022818CC  | 30.32    |
|                |  |                                 | 30.32 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 55624 |  | Culver City Industrial Hardware | 55624                    | Supplies                       | 12/20/2017 | 21800156 | 022818CC  | 87.99    |
|                |  |                                 | 87.99 10160230 600100    | R&M - Building                 |            |          |           |          |
| Invoice: 56420 |  | Culver City Industrial Hardware | 56420                    | PADLOCK KEYED ALIKE 16R63 SANI | 02/21/2018 | 21801761 | 022818CC  | 1,132.02 |
|                |  |                                 | 1,132.02 31014600 600900 | Central Stores                 |            |          |           |          |
| Invoice: 56432 |  | Culver City Industrial Hardware | 56432                    | GENERAL HARDWARE PARTS AND SUP | 02/21/2018 | 21800035 | 022818CC  | 1.75     |
|                |  |                                 | 1.75 31014600 600900     | Central Stores                 |            |          |           |          |

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|                     |            |      |        |                              | CHECK                          | 2927369    | TOTAL:            | 2,167.72  |
| 2927370             | 02/28/2018 | PRTD | 104345 | Culver Palms Animal Hospital | 67234                          | 02/08/2018 | 022818CC          | 107.38    |
| Invoice: 67234      |            |      |        |                              | 107.38                         | 10140400   | 619800            |           |
|                     |            |      |        |                              | Animal/hospital services       |            |                   |           |
|                     |            |      |        |                              | Other Contractual Services     |            |                   |           |
| Invoice: 67291      |            |      |        |                              | 55.00                          | 10140400   | 619800            |           |
|                     |            |      |        |                              | Animal/hospital services       |            |                   | 55.00     |
|                     |            |      |        |                              | Other Contractual Services     |            |                   |           |
|                     |            |      |        |                              | CHECK                          | 2927370    | TOTAL:            | 162.38    |
| 2927371             | 02/28/2018 | PRTD | 101464 | Cummins Cal Pacific LLC      | 007-83611                      | 02/12/2018 | 21801771 022818CC | 4,160.69  |
| Invoice: 007-83611  |            |      |        |                              | 4,160.69                       | 30870400   | 600200            |           |
|                     |            |      |        |                              | Repair - Unit: 3097            |            |                   |           |
|                     |            |      |        |                              | R&M - Equipment                |            |                   |           |
| Invoice: 008-60170  |            |      |        |                              | 73.36                          | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 73.36     |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-57260  |            |      |        |                              | 18.83                          | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 18.83     |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-58605  |            |      |        |                              | 16.84                          | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 16.84     |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-58699  |            |      |        |                              | 4,584.22                       | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 4,584.22  |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-57231  |            |      |        |                              | -65.31                         | 31014600   | 600900            |           |
|                     |            |      |        |                              | CREDIT MEMO                    |            |                   | -65.31    |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-56175  |            |      |        |                              | -2,990.01                      | 31014600   | 600900            |           |
|                     |            |      |        |                              | CREDIT MEMO                    |            |                   | -2,990.01 |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-56175R |            |      |        |                              | 407.73                         | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 407.73    |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-59966  |            |      |        |                              | 1,583.28                       | 31014600   | 600900            |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 1,583.28  |
|                     |            |      |        |                              | Central Stores                 |            |                   |           |
| Invoice: 008-60167  |            |      |        |                              |                                |            |                   |           |
|                     |            |      |        |                              | CUMMINS ENGINE PARTS AND SUPPL |            |                   | 73.36     |

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|         |            |      |        |                                   | 73.36    | 31014600          | 600900 | Central Stores                              |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927371  | TOTAL:   |  | 7,862.99 |
| 2927372 | 02/28/2018 | PRTD | 100099 | Dapper Tire Co                    |          | 45504434          |        | 02/21/2018                                  | 21800036 | 022818CC |  | 656.71   |
|         |            |      |        | Invoice: 45504434                 |          |                   |        | TIRES AND SUPPLIES                          |          |          |  |          |
|         |            |      |        |                                   | 656.71   | 31014600          | 600900 | Central Stores                              |          |          |  |          |
|         |            |      |        | Dapper Tire Co                    |          | 45498563          |        | 02/20/2018                                  | 21800036 | 022818CC |  | 473.55   |
|         |            |      |        | Invoice: 45498563                 |          |                   |        | TIRES AND SUPPLIES                          |          |          |  |          |
|         |            |      |        |                                   | 473.55   | 31014600          | 600900 | Central Stores                              |          |          |  |          |
|         |            |      |        | Dapper Tire Co                    |          | 45513435          |        | 02/23/2018                                  | 21800036 | 022818CC |  | 240.66   |
|         |            |      |        | Invoice: 45513435                 |          |                   |        | TIRES AND SUPPLIES                          |          |          |  |          |
|         |            |      |        |                                   | 240.66   | 31014600          | 600900 | Central Stores                              |          |          |  |          |
|         |            |      |        | Dapper Tire Co                    |          | 45509106          |        | 02/22/2018                                  | 21800036 | 022818CC |  | 4,372.18 |
|         |            |      |        | Invoice: 45509106                 |          |                   |        | TIRES AND SUPPLIES                          |          |          |  |          |
|         |            |      |        |                                   | 4,372.18 | 31014600          | 600900 | Central Stores                              |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927372  | TOTAL:   |  | 5,743.10 |
| 2927373 | 02/28/2018 | PRTD | 109897 | Devon Bargmann                    |          | 03142018-03162018 |        | 02/20/2018                                  | 21801807 | 022818CC |  | 95.00    |
|         |            |      |        | Invoice: 03142018-03162018        |          |                   |        | CPRS Conference, Long Beach, CA             |          |          |  |          |
|         |            |      |        |                                   | 95.00    | 10130200          | 516100 | Training & Education                        |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927373  | TOTAL:   |  | 95.00    |
| 2927374 | 02/28/2018 | PRTD | 106653 | Troy Dunlap                       |          | 03072018-03092018 |        | 02/26/2018                                  | 21801849 | 022818CC |  | 465.09   |
|         |            |      |        | Invoice: 03072018-03092018        |          |                   |        | Advanced Social Media Training, Ventura, CA |          |          |  |          |
|         |            |      |        |                                   | 465.09   | 10140200          | 516100 | Training & Education                        |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927374  | TOTAL:   |  | 465.09   |
| 2927375 | 02/28/2018 | PRTD | 101617 | Eagle Pump Services Inc           |          | 17020579          |        | 02/07/2018                                  |          | 022818CC |  | 925.00   |
|         |            |      |        | Invoice: 17020579                 |          |                   |        | On Site Labor Charges                       |          |          |  |          |
|         |            |      |        |                                   | 925.00   | 10130300          | 619800 | Other Contractual Services                  |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927375  | TOTAL:   |  | 925.00   |
| 2927376 | 02/28/2018 | PRTD | 101790 | Eastern Pneumatics and Hydraulics |          | 038609-00         |        | 08/31/2017                                  | 21800441 | 022818CC |  | 5,588.49 |
|         |            |      |        | Invoice: 038609-00                |          |                   |        | Torque Wrench for Bus Wheels                |          |          |  |          |
|         |            |      |        |                                   | 6,137.49 | 20370300          | 732100 | Auto-Rolling Stock & Equipment              |          |          |  |          |
|         |            |      |        |                                   |          |                   |        | CHECK                                       | 2927376  | TOTAL:   |  | 5,588.49 |

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| 2927377 | 02/28/2018      | PRTD | 100512 | Eddings Bros Auto Parts Inc | 750635    |                 | 02/20/2018 | 21800043 | 022818CC | 457.60    |
|         | Invoice: 750635 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 457.60    | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750936 |      |        | Eddings Bros Auto Parts Inc | 750936    |                 | 02/27/2018 | 21800043 | 022818CC | 65.00     |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 65.00     | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750924 |      |        | Eddings Bros Auto Parts Inc | 750924    |                 | 02/23/2018 | 21800043 | 022818CC | 1,871.67  |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 1,871.67  | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750719 |      |        | Eddings Bros Auto Parts Inc | 750719    |                 | 02/23/2018 | 21800043 | 022818CC | 18.78     |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 18.78     | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750331 |      |        | Eddings Bros Auto Parts Inc | 750331    |                 | 02/22/2018 | 21800043 | 022818CC | 36.15     |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 36.15     | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750760 |      |        | Eddings Bros Auto Parts Inc | 750760    |                 | 02/22/2018 | 21800043 | 022818CC | 222.89    |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 222.89    | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 750167 |      |        | Eddings Bros Auto Parts Inc | 750167    |                 | 02/15/2018 | 21800043 | 022818CC | 49.14     |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 49.14     | 31014600 600900 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             |           |                 | CHECK      | 2927377  | TOTAL:   | 2,721.23  |
| 2927378 | 02/28/2018      | PRTD | 100659 | Eiger Techsystems Inc       | 1-979     |                 | 02/02/2018 |          | 022818CC | 6,232.59  |
|         | Invoice: 1-979  |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 6,232.59  | 20370100 619800 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 1-980  |      |        | Eiger Techsystems Inc       | 1-980     |                 | 02/02/2018 |          | 022818CC | 4,460.24  |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 4,460.24  | 20370100 619800 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         | Invoice: 1-984  |      |        | Eiger Techsystems Inc       | 1-984     |                 | 02/06/2018 |          | 022818CC | 7,353.08  |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 7,353.08  | 20370100 619800 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             |           |                 | CHECK      | 2927378  | TOTAL:   | 18,045.91 |
| 2927379 | 02/28/2018      | PRTD | 101108 | Enterprise Security Inc     | 30512     |                 | 01/31/2018 |          | 022818CC | 15,225.60 |
|         | Invoice: 30512  |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        |                             | 15,225.60 | 20370300 732100 |            |          |          |           |
|         |                 |      |        |                             |           |                 |            |          |          |           |
|         |                 |      |        | Enterprise Security Inc     | 30512BAL  |                 | 01/31/2018 | 21801495 | 022818CC | 13,250.78 |

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| Invoice: 30512BAL          |                                                  | 13,250.78 | 20370300 | 732100            | HIRSCH Pad Parts and Materials<br>Auto-Rolling Stock & Equipment   |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927379 | TOTAL: |  | 28,476.38 |
| 2927380                    | 02/28/2018 PRTD 109521 Evelyn Gonzalez           |           |          | 03042018-03092018 | 02/26/2018 21801853 022818CC                                       |         |        |  | 897.82    |
| Invoice: 03042018-03092018 |                                                  | 897.82    | 10140200 | 516100            | Complex Latent Print Exam, West Covina, CA<br>Training & Education |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927380 | TOTAL: |  | 897.82    |
| 2927381                    | 02/28/2018 PRTD 109724 FCI Management            |           |          | 0000289-IN        | 02/08/2018 022818CC                                                |         |        |  | 1,107.00  |
| Invoice: 0000289-IN        |                                                  | 1,107.00  | 20370300 | 732120            | LED High Bay Replace HD<br>Departmental Special Equipment          |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927381 | TOTAL: |  | 1,107.00  |
| 2927382                    | 02/28/2018 PRTD 100123 Federal Express Corp      |           |          | 608357331         | 02/09/2018 21800604 022818CC                                       |         |        |  | 1,942.81  |
| Invoice: 608357331         |                                                  | 1,942.81  | 10124200 | 512310            | Acct#114858692<br>Delivery Charges                                 |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927382 | TOTAL: |  | 1,942.81  |
| 2927383                    | 02/28/2018 PRTD 109228 FILE KEEPERS, LLC         |           |          | 514516            | 01/31/2018 022818CC                                                |         |        |  | 52.00     |
| Invoice: 514516            |                                                  | 52.00     | 20370100 | 619800            | Off-site Record Storage<br>Other Contractual Services              |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927383 | TOTAL: |  | 52.00     |
| 2927384                    | 02/28/2018 PRTD 104748 First Choice Services     |           |          | 298041            | 02/21/2018 21801811 022818CC                                       |         |        |  | 673.04    |
| Invoice: 298041            |                                                  | 673.04    | 31014600 | 600900            | SPOON (Sustainable made with C<br>Central Stores                   |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927384 | TOTAL: |  | 673.04    |
| 2927385                    | 02/28/2018 PRTD 108576 L & J Auto Body and Paint |           |          | 3018              | 01/31/2018 21801721 022818CC                                       |         |        |  | 2,205.97  |
| Invoice: 3018              |                                                  | 2,205.97  | 30870400 | 600200            | Repair - Unit: 1585<br>R&M - Equipment                             |         |        |  |           |
|                            |                                                  |           |          |                   | CHECK                                                              | 2927385 | TOTAL: |  | 2,205.97  |
| 2927386                    | 02/28/2018 PRTD 100593 Fleetpride                |           |          | 92359016          | 02/19/2018 21801783 022818CC                                       |         |        |  | 572.43    |
| Invoice: 92359016          |                                                  | 572.43    | 31014600 | 600900            | Part # AD-DR42 Air Drier<br>Central Stores                         |         |        |  |           |

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|                           |            |      |        | CHECK                      |                  | 2927386    | TOTAL:                                                          | 572.43   |
| 2927387                   | 02/28/2018 | PRTD | 109890 | Forensic Nurse Specialists | 4085             | 02/09/2018 | 21801792 022818CC                                               | 1,030.00 |
| Invoice: 4085             |            |      |        | 1,030.00                   | 10140200         | 517400     | Investigation Victim SART Exam<br>Police Investigation          |          |
|                           |            |      |        | CHECK                      |                  | 2927387    | TOTAL:                                                          | 1,030.00 |
| 2927388                   | 02/28/2018 | PRTD | 101418 | Golden State Water Company | 52388347099-0218 | 02/13/2018 | 022818CC                                                        | 429.49   |
| Invoice: 52388347099-0218 |            |      |        | 429.49                     | 10116100         | 513000     | 52388347099<br>Utilities                                        |          |
| Invoice: 70628100003-0218 |            |      |        | 268.59                     | 10116100         | 513000     | 70628100003-0218<br>Utilities                                   | 268.59   |
|                           |            |      |        | CHECK                      |                  | 2927388    | TOTAL:                                                          | 698.08   |
| 2927389                   | 02/28/2018 | PRTD | 100142 | Graingers                  | 9678472003       | 01/24/2018 | 21801746 022818CC                                               | 500.28   |
| Invoice: 9678472003       |            |      |        | 500.28                     | 30870400         | 600100     | Parts: Extension Cord, 3-Outle<br>R&M - Building                |          |
| Invoice: 9681664232       |            |      |        | 623.60                     | 30870400         | 600100     | 9681664232<br>Parts: Safety Switch, 600 VAC/2<br>R&M - Building | 623.60   |
| Invoice: 9686762296       |            |      |        | 249.09                     | 10160230         | 600100     | 9686762296<br>Building repair<br>R&M - Building                 | 249.09   |
| Invoice: 9690125241       |            |      |        | 49.88                      | 10160230         | 600100     | 9690125241<br>Building repair<br>R&M - Building                 | 49.88    |
| Invoice: 9680530418       |            |      |        | 1,118.17                   | 10160230         | 600100     | 9680530418<br>Building repair<br>R&M - Building                 | 1,118.17 |
| Invoice: 9703961657       |            |      |        | 303.22                     | 31014600         | 600900     | 9703961657<br>replenish stock first kit kit<br>Central Stores   | 303.22   |
| Invoice: 9698291599       |            |      |        | 53.24                      | 31014600         | 600900     | 9698291599<br>GENERAL HARDWARE PARTS AND SUP<br>Central Stores  | 53.24    |
| Invoice: 9705239128       |            |      |        | 32.01                      | 31014600         | 600900     | 9705239128<br>GENERAL HARDWARE PARTS AND SUP<br>Central Stores  | 32.01    |

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| Invoice: 9705239136                                         | Graingers | 9705239136               | 02/20/2018                     | 21800038 | 022818CC | 364.93   |
|                                                             |           | 364.93 31014600 600900   | GENERAL HARDWARE PARTS AND SUP |          |          |          |
|                                                             |           |                          | Central Stores                 |          |          |          |
|                                                             |           |                          | CHECK                          | 2927389  | TOTAL:   | 3,294.42 |
| 2927390 02/28/2018 PRTD 100146 Hajoca Corp                  |           | S009991157.001           | 01/31/2018                     | 21800232 | 022818CC | 67.54    |
| Invoice: S009991157.001                                     |           | 67.54 10160230 600100    | Supplies                       |          |          |          |
|                                                             |           |                          | R&M - Building                 |          |          |          |
|                                                             |           |                          | CHECK                          | 2927390  | TOTAL:   | 67.54    |
| 2927391 02/28/2018 PRTD 103683 Handy J Inc                  |           | 201802                   | 02/01/2018                     | 21800146 | 022818CC | 420.00   |
| Invoice: 201802                                             |           | 420.00 30870400 600200   | Car Washes                     |          |          |          |
|                                                             |           |                          | R&M - Equipment                |          |          |          |
|                                                             |           |                          | CHECK                          | 2927391  | TOTAL:   | 420.00   |
| 2927392 02/28/2018 PRTD 100529 Hanson Aggregates West Inc   |           | 1880025                  | 02/16/2018                     | 21800141 | 022818CC | 353.87   |
| Invoice: 1880025                                            |           | 353.87 10160210 514100   | Crushed rock, sand and base BP |          |          |          |
|                                                             |           |                          | Departmental Special Supplies  |          |          |          |
|                                                             |           |                          | CHECK                          | 2927392  | TOTAL:   | 353.87   |
| 2927393 02/28/2018 PRTD 109052 Hooman Chevrolet             |           | 60658                    | 02/22/2018                     | 21800058 | 022818CC | 81.36    |
| Invoice: 60658                                              |           | 81.36 31014600 600900    | CHEVROLET PARTS AND SUPPLIES   |          |          |          |
|                                                             |           |                          | Central Stores                 |          |          |          |
|                                                             |           |                          | CHECK                          | 2927393  | TOTAL:   | 81.36    |
| 2927394 02/28/2018 PRTD 100775 House of Trophies and Awards |           | 13880                    | 02/06/2018                     | 21801703 | 022818CC | 1,100.48 |
| Invoice: 13880                                              |           | 964.70 20370200 514100   | 2017 TRANS SAFETY AWARDS       |          |          |          |
|                                                             |           | 135.78 30870400 516100   | Departmental Special Supplies  |          |          |          |
|                                                             |           |                          | Training & Education           |          |          |          |
|                                                             |           |                          | CHECK                          | 2927394  | TOTAL:   | 1,100.48 |
| 2927395 02/28/2018 PRTD 100164 Imagery Video Productions    |           | 1852                     | 02/15/2018                     |          | 022818CC | 2,300.00 |
| Invoice: 1852                                               |           | 2,300.00 10110000 619800 | Video Coverage of Meetings     |          |          |          |
|                                                             |           |                          | Other Contractual Services     |          |          |          |
|                                                             |           |                          | CHECK                          | 2927395  | TOTAL:   | 2,300.00 |

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| 2927396                    | 02/28/2018 | PRTD | 109898 | Jeannine Houchen    | 03142018-03162018 | 02/20/2018 | 21801808 | 022818CC                                                               | 95.00    |
| Invoice: 03142018-03162018 |            |      |        |                     | 95.00             | 10130220   | 516500   | CPRS Conference, Long Beach, CA<br>Conferences & Conventions           |          |
| CHECK 2927396 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 95.00    |
| 2927397                    | 02/28/2018 | PRTD | 105398 | Joe Delia           | 2018-01-018       | 01/18/2018 |          | 022818CC                                                               | 1,500.00 |
| Invoice: 2018-01-018       |            |      |        |                     | 1,500.00          | 10145300   | 517950   | Pre Employment Polygraph Exams<br>Ambulance Operator Program Exp       |          |
| CHECK 2927397 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 1,500.00 |
| 2927398                    | 02/28/2018 | PRTD | 109896 | John Adams          | 03142018-03162018 | 02/20/2018 | 21801806 | 022818CC                                                               | 95.00    |
| Invoice: 03142018-03162018 |            |      |        |                     | 95.00             | 10130400   | 516100   | CPRS Conference, Long Beach, CA<br>Training & Education                |          |
| CHECK 2927398 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 95.00    |
| 2927399                    | 02/28/2018 | PRTD | 105986 | Francisco Landeros  | 03112018-03142018 | 02/14/2018 | 21801750 | 022818CC                                                               | 763.03   |
| Invoice: 03112018-03142018 |            |      |        |                     | 763.03            | 30870400   | 516100   | 2018 AssetWorks Academy- Training- Anaheim, CA<br>Training & Education |          |
| CHECK 2927399 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 763.03   |
| 2927400                    | 02/28/2018 | PRTD | 104212 | Lawson Products Inc | 9305558457        | 01/30/2018 | 21800148 | 022818CC                                                               | 80.53    |
| Invoice: 9305558457        |            |      |        |                     | 80.53             | 30870400   | 600200   | Hardware Supplies<br>R&M - Equipment                                   |          |
| CHECK 2927400 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 80.53    |
| 2927401                    | 02/28/2018 | PRTD | 100193 | LN Curtis and Sons  | INV150473         | 12/28/2017 | 21801790 | 022818CC                                                               | 5,388.00 |
| Invoice: INV150473         |            |      |        |                     | 5,388.00          | 10145200   | 514600   | Labor Only<br>Small Tools & Equipment                                  |          |
| CHECK 2927401 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 5,388.00 |
| 2927402                    | 02/28/2018 | PRTD | 104653 | Locksmithology Inc  | 15168             | 02/08/2018 | 21801763 | 022818CC                                                               | 410.84   |
| Invoice: 15168             |            |      |        |                     | 410.84            | 10140200   | 600100   | Locksmith Services - Traffic<br>R&M - Building                         |          |
| CHECK 2927402 TOTAL:       |            |      |        |                     |                   |            |          |                                                                        | 410.84   |



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| 2927403 | 02/28/2018 | PRTD | 106225 | Leon Lopez                        | 01/21/18-2/25/18         | REIM           | 02/19/2018                                                         | 21801778                                                      | 022818CC | 100.48               |          |
|         |            |      |        | Invoice: 01/21/18-2/25/18         | REIM                     |                |                                                                    |                                                               |          |                      |          |
|         |            |      |        | 100.48                            | 10140200                 | 516100         | POST Mngmt Course - Parking Dana Point, CA<br>Training & Education |                                                               |          |                      |          |
|         |            |      |        |                                   |                          |                |                                                                    |                                                               |          | CHECK 2927403 TOTAL: | 100.48   |
| 2927404 | 02/28/2018 | PRTD | 100191 | Los Angeles Doctors' Symphony Orc | 2017-02                  |                | 02/09/2018                                                         |                                                               | 022818CC | 3,750.00             |          |
|         |            |      |        | Invoice: 2017-02                  |                          |                |                                                                    |                                                               |          |                      |          |
|         |            |      |        | 3,750.00                          | 41322400                 | 619800         | PZ614                                                              | Concert - Performing Arts Grant<br>Other Contractual Services |          |                      |          |
|         |            |      |        |                                   |                          |                |                                                                    |                                                               |          | CHECK 2927404 TOTAL: | 3,750.00 |
| 2927405 | 02/28/2018 | PRTD | 106249 | Los Angeles Freightliner          | XA210036543:01           |                | 02/19/2018                                                         | 21800055                                                      | 022818CC | 177.81               |          |
|         |            |      |        | Invoice: XA210036543:01           |                          |                |                                                                    |                                                               |          |                      |          |
|         |            |      |        | 177.81                            | 31014600                 | 600900         | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                   |                                                               |          |                      |          |
|         |            |      |        | Invoice: XA231003811:01           | Los Angeles Freightliner | XA231003811:01 | 02/20/2018                                                         | 21800055                                                      | 022818CC | 96.10                |          |
|         |            |      |        | 96.10                             | 31014600                 | 600900         | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                   |                                                               |          |                      |          |
|         |            |      |        | Invoice: XA210045695:01           | Los Angeles Freightliner | XA210045695:01 | 02/20/2018                                                         | 21800055                                                      | 022818CC | 52.18                |          |
|         |            |      |        | 52.18                             | 31014600                 | 600900         | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                   |                                                               |          |                      |          |
|         |            |      |        | Invoice: XA210047270:01           | Los Angeles Freightliner | XA210047270:01 | 02/23/2018                                                         | 21800055                                                      | 022818CC | 38.98                |          |
|         |            |      |        | 38.98                             | 31014600                 | 600900         | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                   |                                                               |          |                      |          |
|         |            |      |        | Invoice: XA210029173:01           | Los Angeles Freightliner | XA210029173:01 | 01/12/2018                                                         | 21800055                                                      | 022818CC | -39.20               |          |
|         |            |      |        | -39.20                            | 31014600                 | 600900         | CREDIT MEMO<br>Central Stores                                      |                                                               |          |                      |          |
|         |            |      |        | Invoice: XA210029167:01           | Los Angeles Freightliner | XA210029167:01 | 01/12/2018                                                         | 21800055                                                      | 022818CC | -39.25               |          |
|         |            |      |        | -39.25                            | 31014600                 | 600900         | CREDIT MEMO<br>Central Stores                                      |                                                               |          |                      |          |
|         |            |      |        |                                   |                          |                |                                                                    |                                                               |          | CHECK 2927405 TOTAL: | 286.62   |
| 2927406 | 02/28/2018 | PRTD | 107955 | Marina Del Rey Hospital           | 16487414                 |                | 01/24/2018                                                         |                                                               | 022818CC | 75.00                |          |
|         |            |      |        | Invoice: 16487414                 |                          |                |                                                                    |                                                               |          |                      |          |
|         |            |      |        | 75.00                             | 10140200                 | 619800         | Acct. 16487414 Date of Serv. 070617<br>Other Contractual Services  |                                                               |          |                      |          |
|         |            |      |        |                                   |                          |                |                                                                    |                                                               |          | CHECK 2927406 TOTAL: | 75.00    |
| 2927407 | 02/28/2018 | PRTD | 108181 | Mark Umutyman                     | 01/07/2018-2/12/18       | RE             | 02/19/2018                                                         | 21801781                                                      | 022818CC | 1,141.36             |          |
|         |            |      |        | Invoice: 01/07/2018-2/12/18       | RE                       |                |                                                                    |                                                               |          |                      |          |
|         |            |      |        | 1,141.36                          | 10140200                 | 516100         | UAS Operator Course Long Beach, CA<br>Training & Education         |                                                               |          |                      |          |

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|         |            |      |        |                                  |                   | CHECK       | 2927407                                                                        | TOTAL: | 1,141.36  |
| 2927408 | 02/28/2018 | PRTD | 100224 | McCain Traffic Supply            | PB2131            |             |                                                                                |        |           |
|         |            |      |        | Invoice: PB2131                  |                   |             |                                                                                |        |           |
|         |            |      |        | 12,285.00                        | 42380000          | 730100PL005 | Project Management Improvements other than Bldg                                |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927408                                                                        | TOTAL: | 12,285.00 |
| 2927409 | 02/28/2018 | PRTD | 100215 | METRO                            | 35154             |             |                                                                                |        |           |
|         |            |      |        | Invoice: 35154                   |                   |             |                                                                                |        |           |
|         |            |      |        | 735.00                           | 20370200          | 600100      | Lease 96th St & Vicksburg Ave R&M - Building                                   |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927409                                                                        | TOTAL: | 735.00    |
| 2927410 | 02/28/2018 | PRTD | 101552 | Meyers Nave Riback Silver Wilson | 2018010030        |             |                                                                                |        |           |
|         |            |      |        | Invoice: 2018010030              |                   |             |                                                                                |        |           |
|         |            |      |        | 86.28                            | 10113100          | 611600      | Legal Services Legal Services - Miscellaneous                                  |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927410                                                                        | TOTAL: | 86.28     |
| 2927411 | 02/28/2018 | PRTD | 100195 | Michael Lanahan                  | 022118            |             |                                                                                |        |           |
|         |            |      |        | Invoice: 022118                  |                   |             |                                                                                |        |           |
|         |            |      |        | 756.00                           | 10130240          | 619800      | Tennis Class: 6972, 6973, 6982, 6983 Other Contractual Services                |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927411                                                                        | TOTAL: | 756.00    |
| 2927412 | 02/28/2018 | PRTD | 109527 | Mobile Hero, LLC                 | 20180220CC        |             |                                                                                |        |           |
|         |            |      |        | Invoice: 20180220CC              |                   |             |                                                                                |        |           |
|         |            |      |        | 185.00                           | 20370100          | 517300      | Photography Advertising and Public Relatio                                     |        |           |
|         |            |      |        | 65.00                            | 20370200          | 516100      | Training & Education                                                           |        |           |
|         |            |      |        |                                  |                   |             |                                                                                |        |           |
|         |            |      |        | Invoice: 20180221CC              |                   |             |                                                                                |        |           |
|         |            |      |        | 380.00                           | 20370200          | 516100      | Photography Training & Education                                               |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927412                                                                        | TOTAL: | 630.00    |
| 2927413 | 02/28/2018 | PRTD | 106429 | Patricia Mooney                  | 03142018-03162018 |             |                                                                                |        |           |
|         |            |      |        | Invoice: 03142018-03162018       |                   |             |                                                                                |        |           |
|         |            |      |        | 95.00                            | 10130100          | 516500      | California Parks & Recreation Conference, Long Beach Conferences & Conventions |        |           |
|         |            |      |        |                                  |                   | CHECK       | 2927413                                                                        | TOTAL: | 95.00     |

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| 2927414                    | 02/28/2018 | PRTD | 108222 | Moore Medical LLC                 | 99753854          | 01/11/2018                                     | 21800946 | 022818CC                                                                   | 10,641.24 |
| Invoice: 99753854          |            |      |        |                                   |                   | Order# 18372042                                |          |                                                                            |           |
|                            |            |      |        |                                   | 8,870.08          | 10122100                                       | 614100   | Medical Services                                                           |           |
|                            |            |      |        |                                   | 1,771.16          | 30922200                                       | 514100   | Departmental Special Supplies                                              |           |
| CHECK 2927414 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 10,641.24 |
| 2927415                    | 02/28/2018 | PRTD | 100705 | Natural Gas Systems Inc           | 5070              | 02/01/2018                                     |          | 022818CC                                                                   | 1,440.00  |
| Invoice: 5070              |            |      |        |                                   |                   | Maintenance for Jan. 2018                      |          |                                                                            |           |
|                            |            |      |        |                                   | 1,440.00          | 20370200                                       | 619800   | Other Contractual Services                                                 |           |
| Invoice: 5092              |            |      |        | Natural Gas Systems Inc           | 5092              | 02/08/2018                                     |          | 022818CC                                                                   | 1,029.02  |
|                            |            |      |        |                                   | 1,029.02          | 20370300                                       | 732120   | Service & Maintenance of CNG Compressors<br>Departmental Special Equipment |           |
| CHECK 2927415 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 2,469.02  |
| 2927416                    | 02/28/2018 | PRTD | 100683 | Neilmarq Corporation              | 71474             | 02/17/2018                                     | 21801791 | 022818CC                                                                   | 23.10     |
| Invoice: 71474             |            |      |        |                                   |                   | Janitorial Supplies                            |          |                                                                            |           |
|                            |            |      |        |                                   | 23.10             | 10140200                                       | 600100   | R&M - Building                                                             |           |
| CHECK 2927416 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 23.10     |
| 2927417                    | 02/28/2018 | PRTD | 106545 | Scott Newton                      | 03112018-03142018 | 02/14/2018                                     | 21801751 | 022818CC                                                                   | 913.03    |
| Invoice: 03112018-03142018 |            |      |        |                                   |                   | 2018 AssetWorks Academy- Training- Anaheim, CA |          |                                                                            |           |
|                            |            |      |        |                                   | 913.03            | 30870400                                       | 516100   | Training & Education                                                       |           |
| CHECK 2927417 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 913.03    |
| 2927418                    | 02/28/2018 | PRTD | 108990 | CityReporter by Noratek Solutions | C24700            | 02/16/2018                                     | 21801810 | 022818CC                                                                   | 929.00    |
| Invoice: C24700            |            |      |        |                                   |                   | Computer software                              |          |                                                                            |           |
|                            |            |      |        |                                   | 929.00            | 10130300                                       | 514100   | Departmental Special Supplies                                              |           |
| CHECK 2927418 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 929.00    |
| 2927419                    | 02/28/2018 | PRTD | 101571 | Occu-Med Ltd                      | 218112            | 01/31/2018                                     |          | 022818CC                                                                   | 500.00    |
| Invoice: 218112            |            |      |        |                                   |                   | Medical Evaluation Services                    |          |                                                                            |           |
|                            |            |      |        |                                   | 500.00            | 10122100                                       | 610300   | Personnel Services                                                         |           |
| CHECK 2927419 TOTAL:       |            |      |        |                                   |                   |                                                |          |                                                                            | 500.00    |
| 2927420                    | 02/28/2018 | PRTD | 100000 | Antonio Botello                   | CP138885          | 02/15/2018                                     |          | 022818CC                                                                   | 340.00    |
| Invoice: CP138885          |            |      |        |                                   |                   | Result of Initial Citation Review              |          |                                                                            |           |
|                            |            |      |        |                                   | 340.00            | 10140200                                       | 338100   | Court Fines - General                                                      |           |

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|                          |            |      |        |                                  | CHECK           | 2927420                           | TOTAL:   | 340.00 |
| 2927421                  | 02/28/2018 | PRTD | 100000 | Briana Jackson                   | A-2002906.004RE | 08/03/2017                        | 022818CC | 110.00 |
| Invoice: A-2002906.004RE |            |      |        |                                  | VMC             | Damage Deposit                    |          |        |
|                          |            |      |        |                                  | 110.00          | 10130110                          | 365730   |        |
|                          |            |      |        |                                  | CHECK           | 2927421                           | TOTAL:   | 110.00 |
| 2927422                  | 02/28/2018 | PRTD | 100000 | Carol Waisman                    | 21009155        | 02/15/2018                        | 022818CC | 30.00  |
| Invoice: 21009155        |            |      |        |                                  |                 | Result of Initial Citation Review |          |        |
|                          |            |      |        |                                  | 30.00           | 10140200                          | 338100   |        |
|                          |            |      |        |                                  | CHECK           | 2927422                           | TOTAL:   | 30.00  |
| 2927423                  | 02/28/2018 | PRTD | 100000 | Circle For Spiritual Aid to Life | 2001339.007     | 02/19/2018                        | 022818CC | 50.00  |
| Invoice: 2001339.007     |            |      |        |                                  | VMC             | Damage Deposit                    |          |        |
|                          |            |      |        |                                  | 50.00           | 10130110                          | 365730   |        |
|                          |            |      |        |                                  | CHECK           | 2927423                           | TOTAL:   | 50.00  |
| 2927424                  | 02/28/2018 | PRTD | 100000 | Club Social Tende                | 2001336.007     | 02/16/2018                        | 022818CC | 500.00 |
| Invoice: 2001336.007     |            |      |        |                                  | VMC             | Damage Deposit                    |          |        |
|                          |            |      |        |                                  | 500.00          | 10130110                          | 365740   |        |
|                          |            |      |        |                                  | CHECK           | 2927424                           | TOTAL:   | 500.00 |
| 2927425                  | 02/28/2018 | PRTD | 100000 | FABB Construction                | 521103          | 11/01/2017                        | 022818CC | 500.00 |
| Invoice: 521103          |            |      |        |                                  |                 | Refuse Dumpster Deposit           |          |        |
|                          |            |      |        |                                  | 500.00          | 202                               | 211100   |        |
|                          |            |      |        |                                  | CHECK           | 2927425                           | TOTAL:   | 500.00 |
| 2927426                  | 02/28/2018 | PRTD | 100000 | Gloria Kass                      | 21009342        | 02/15/2018                        | 022818CC | 30.00  |
| Invoice: 21009342        |            |      |        |                                  |                 | Result of Initial Citation Review |          |        |
|                          |            |      |        |                                  | 30.00           | 10140200                          | 338100   |        |
|                          |            |      |        |                                  | CHECK           | 2927426                           | TOTAL:   | 30.00  |
| 2927427                  | 02/28/2018 | PRTD | 100000 | Gregory Nicholson Jr.            | 2001335.07      | 02/16/2018                        | 022818CC | 400.00 |
| Invoice: 2001335.07      |            |      |        |                                  | VMC             | Damage Deposit                    |          |        |
|                          |            |      |        |                                  | 400.00          | 10130110                          | 365720   |        |
|                          |            |      |        |                                  | CHECK           | 2927427                           | TOTAL:   | 400.00 |

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| 2927428              | 02/28/2018 | PRTD | 100000 | Jeffrey Gates         | 42021605               | 02/15/2018                        | 022818CC | 60.00  |
| Invoice: 42021605    |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 60.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927428 TOTAL: |            |      |        |                       |                        |                                   |          | 60.00  |
| 2927429              | 02/28/2018 | PRTD | 100000 | John Tyrone Chandler  | 22003439               | 02/15/2018                        | 022818CC | 30.00  |
| Invoice: 22003439    |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 30.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927429 TOTAL: |            |      |        |                       |                        |                                   |          | 30.00  |
| 2927430              | 02/28/2018 | PRTD | 100000 | Lia Paula Bertani     | 44005315               | 02/15/2008                        | 022818CC | 60.00  |
| Invoice: 44005315    |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 60.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927430 TOTAL: |            |      |        |                       |                        |                                   |          | 60.00  |
| 2927431              | 02/28/2018 | PRTD | 100000 | Mark William Trapnell | 1901911                | 02/15/2018                        | 022818CC | 60.00  |
| Invoice: 1901911     |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 60.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927431 TOTAL: |            |      |        |                       |                        |                                   |          | 60.00  |
| 2927432              | 02/28/2018 | PRTD | 100000 | Mary Detels           | 44005744               | 02/15/2018                        | 022818CC | 30.00  |
| Invoice: 44005744    |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 30.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927432 TOTAL: |            |      |        |                       |                        |                                   |          | 30.00  |
| 2927433              | 02/28/2018 | PRTD | 100000 | Melissa Mondello      | 42021256               | 02/15/2018                        | 022818CC | 35.00  |
| Invoice: 42021256    |            |      |        |                       |                        | Result of Initial Citation Review |          |        |
|                      |            |      |        |                       | 35.00 10140200 338100  | Court Fines - General             |          |        |
| CHECK 2927433 TOTAL: |            |      |        |                       |                        |                                   |          | 35.00  |
| 2927434              | 02/28/2018 | PRTD | 100000 | Meredith Vogt         | 2009112.001            | 02/09/2018                        | 022818CC | 208.00 |
| Invoice: 2009112.001 |            |      |        |                       |                        | VMC Damage Deposit                |          |        |
|                      |            |      |        |                       | 208.00 10130211 365250 | Park Programs Revenue             |          |        |
| CHECK 2927434 TOTAL: |            |      |        |                       |                        |                                   |          | 208.00 |

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2927435 02/28/2018 PRTD 100000 Muriel Light  
Invoice: 42021864

42021864  
60.00 10140200 338100

02/15/2018 022818CC  
Result of Initial Citation Review  
Court Fines - General

60.00

CHECK 2927435 TOTAL: 60.00

2927436 02/28/2018 PRTD 100000 Mutual Builders  
Invoice: 519483

519483  
500.00 202 211100

11/01/2017 022818CC  
Refuse Dumpster Deposit  
Customer Deposits

500.00

CHECK 2927436 TOTAL: 500.00

2927437 02/28/2018 PRTD 100000 Patricia Lewin  
Invoice: 22003593

22003593  
35.00 10140200 338100

02/15/2008 022818CC  
Result of Initial Citation Review  
Court Fines - General

35.00

CHECK 2927437 TOTAL: 35.00

2927438 02/28/2018 PRTD 100000 Sabrina Anderson  
Invoice: CP135099

CP135099  
35.00 10140200 338100

02/15/2018 022818CC  
Result of Initial Citation Review  
Court Fines - General

35.00

CHECK 2927438 TOTAL: 35.00

2927439 02/28/2018 PRTD 100000 Stephanie Vargas  
Invoice: 23005798

23005798  
60.00 10140200 338100

02/15/2018 022818CC  
Result of Initial Citation Review  
Court Fines - General

60.00

CHECK 2927439 TOTAL: 60.00

2927440 02/28/2018 PRTD 100000 Tim Deas  
Invoice: 44005986

44005986  
95.00 10140200 338100

11/15/2017 022818CC  
Citation Refund  
Court Fines - General

95.00

CHECK 2927440 TOTAL: 95.00

2927441 02/28/2018 PRTD 100000 Tim Deas  
Invoice: 44005985

44005985  
135.00 10140200 338100

02/19/2018 022818CC  
Citation Refund  
Court Fines - General

135.00

CHECK 2927441 TOTAL: 135.00

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| 2927442                       | 02/28/2018 | PRTD | 100000 | Yoon Myong Park                  | 22003594             | 02/15/2018 | 022818CC          | 30.00                                                                    |
| Invoice: 22003594             |            |      |        |                                  | 30.00                | 10140200   | 338100            | Result of Initial Citation Review<br>Court Fines - General               |
| CHECK 2927442 TOTAL:          |            |      |        |                                  |                      |            |                   | 30.00                                                                    |
| 2927443                       | 02/28/2018 | PRTD | 100262 | Pacific Coast Business Forms Inc | 2717                 | 02/22/2018 | 21801709 022818CC | 697.31                                                                   |
| Invoice: 2717                 |            |      |        |                                  | 697.31               | 31014600   | 600900            | PAPER WHITE PERFORATED 8.5X11<br>Central Stores                          |
| CHECK 2927443 TOTAL:          |            |      |        |                                  |                      |            |                   | 697.31                                                                   |
| 2927444                       | 02/28/2018 | PRTD | 100263 | Pacific Toxicology Laboratories  | 15120/201801-0       | 01/31/2018 | 022818CC          | 323.80                                                                   |
| Invoice: 15120/201801-0       |            |      |        |                                  | 227.30               | 30922200   | 619600            | Drug testing                                                             |
|                               |            |      |        |                                  | 96.50                | 20370200   | 614100            | Drug Testing Program<br>Medical Services                                 |
| CHECK 2927444 TOTAL:          |            |      |        |                                  |                      |            |                   | 323.80                                                                   |
| 2927445                       | 02/28/2018 | PRTD | 101399 | Pirtek Commerce South            | S2653834.001         | 02/21/2018 | 21800047 022818CC | 244.10                                                                   |
| Invoice: S2653834.001         |            |      |        |                                  | 244.10               | 31014600   | 600900            | MADE HOSES AND FITTINGS<br>Central Stores                                |
| CHECK 2927445 TOTAL:          |            |      |        |                                  |                      |            |                   | 244.10                                                                   |
| 2927446                       | 02/28/2018 | PRTD | 107814 | Psychological Consulting Inc     | 523184               | 01/31/2018 | 022818CC          | 1,200.00                                                                 |
| Invoice: 523184               |            |      |        |                                  | 1,200.00             | 10140200   | 610300            | Pre Employment Evals.<br>Personnel Services                              |
| CHECK 2927446 TOTAL:          |            |      |        |                                  |                      |            |                   | 1,200.00                                                                 |
| 2927447                       | 02/28/2018 | PRTD | 102158 | Quinn Company                    | PC810805091          | 02/15/2018 | 21800050 022818CC | 207.89                                                                   |
| Invoice: PC810805091          |            |      |        |                                  | 207.89               | 31014600   | 600900            | TRACTOR PARTS AND SUPPLIES<br>Central Stores                             |
| CHECK 2927447 TOTAL:          |            |      |        |                                  |                      |            |                   | 207.89                                                                   |
| 2927448                       | 02/28/2018 | PRTD | 106641 | Tobias Raya                      | 02/06/18-02/08/18REI | 02/19/2018 | 21801779 022818CC | 133.92                                                                   |
| Invoice: 02/06/18-02/08/18REI |            |      |        |                                  | 133.92               | 10140200   | 516100            | Deputy Leadership Institute Session<br>Training & Education              |
|                               |            |      |        |                                  |                      |            |                   | Arcadia, CA                                                              |
| Invoice: 03132018-03152018    |            |      |        |                                  | 108.87               | 10140200   | 516100            | Deputy Leadership Institute Session #6, Alhambra<br>Training & Education |
|                               |            |      |        |                                  |                      |            |                   | 108.87                                                                   |

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|                                                        |            |      |        |                                   | CHECK                                                           | 2927448    | TOTAL:            | 242.79   |
| 2927449                                                | 02/28/2018 | PRTD | 103181 | Rays of Yoga                      | 022118                                                          | 02/21/2018 | 022818CC          | 107.80   |
| Invoice: 022118                                        |            |      |        |                                   | 6 Week Winter - Class: 7218, 7060<br>Other Contractual Services |            |                   |          |
| 107.80 10130250 619800                                 |            |      |        |                                   | CHECK                                                           | 2927449    | TOTAL:            | 107.80   |
| 2927450                                                | 02/28/2018 | PRTD | 100288 | Red Wing Shoe Store               | 0123398-IN                                                      | 01/19/2018 | 21801623 022818CC | 270.97   |
| Invoice: 0123398-IN                                    |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| 270.97 10160210 550110                                 |            |      |        |                                   |                                                                 |            |                   |          |
| Invoice: 8-1-36996 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-36996                                                       | 01/23/2018 | 21801770 022818CC | 221.05   |
| 221.05 20260410 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-36994 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-36994                                                       | 01/23/2018 | 21801770 022818CC | 153.99   |
| 153.99 20260410 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-36992 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-36992                                                       | 01/23/2018 | 21801770 022818CC | 170.47   |
| 170.47 20260400 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-37051 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-37051                                                       | 01/24/2018 | 21801770 022818CC | 196.33   |
| 196.33 20260400 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-37464 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-37464                                                       | 01/30/2018 | 21801825 022818CC | 299.12   |
| 299.12 10160230 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-37640 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-37640                                                       | 02/01/2018 | 21801825 022818CC | 291.18   |
| 291.18 10160240 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
| Invoice: 8-1-37860 Red Wing Shoe Store                 |            |      |        |                                   | 8-1-37860                                                       | 02/05/2018 | 21801818 022818CC | 203.45   |
| 203.45 10160210 550110                                 |            |      |        |                                   | Shoes<br>Uniforms                                               |            |                   |          |
|                                                        |            |      |        |                                   | CHECK                                                           | 2927450    | TOTAL:            | 1,806.56 |
| 2927451                                                | 02/28/2018 | PRTD | 101096 | Refrigeration Supplies Distributo | 56174133-00                                                     | 12/07/2017 | 21800194 022818CC | 237.13   |
| Invoice: 56174133-00                                   |            |      |        |                                   | Supplies<br>R&M - Equipment                                     |            |                   |          |
| 237.13 10160240 600200                                 |            |      |        |                                   |                                                                 |            |                   |          |
| Invoice: 56175905.00 Refrigeration Supplies Distributo |            |      |        |                                   | 56175905.00                                                     | 02/07/2018 | 21800194 022818CC | 152.84   |
| 152.84 10160240 600200                                 |            |      |        |                                   | Supplies<br>R&M - Equipment                                     |            |                   |          |



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| Invoice: 56175405.01           | Refrigeration Supplies Distributo | 56175405.01                                          | 02/02/2018 | 21800194 | 022818CC | 83.25    |
|                                | 83.25 10160240 600200             | Supplies                                             |            |          |          |          |
|                                |                                   | R&M - Equipment                                      |            |          |          |          |
| Invoice: 56176012-00           | Refrigeration Supplies Distributo | 56176012-00                                          | 02/12/2018 | 21800194 | 022818CC | 85.74    |
|                                | 85.74 10160240 600200             | Supplies                                             |            |          |          |          |
|                                |                                   | R&M - Equipment                                      |            |          |          |          |
| Invoice: 56176091-00           | Refrigeration Supplies Distributo | 56176091-00                                          | 02/14/2018 | 21800194 | 022818CC | 235.44   |
|                                | 235.44 10160240 600200            | Supplies                                             |            |          |          |          |
|                                |                                   | R&M - Equipment                                      |            |          |          |          |
|                                |                                   | CHECK                                                | 2927451    | TOTAL:   |          | 794.40   |
| 2927452 02/28/2018 PRTD 105403 | Reliable Monitoring Services      | 2018-15063                                           | 01/30/2018 |          | 022818CC | 680.00   |
| Invoice: 2018-15063            | 680.00 30870400 619800            | Monitoring Services                                  |            |          |          |          |
|                                |                                   | Other Contractual Services                           |            |          |          |          |
| Invoice: 2018-15133            | Reliable Monitoring Services      | 2018-15133                                           | 02/02/2018 |          | 022818CC | 176.57   |
|                                | 176.57 30870400 619800            | Service - Labor                                      |            |          |          |          |
|                                |                                   | Other Contractual Services                           |            |          |          |          |
|                                |                                   | CHECK                                                | 2927452    | TOTAL:   |          | 856.57   |
| 2927453 02/28/2018 PRTD 106431 | Patrick Reynolds                  | 03132018-03162018                                    | 02/20/2018 | 21801820 | 022818CC | 120.00   |
| Invoice: 03132018-03162018     | 120.00 10130300 516500            | California Parks & Recreation Conference, Long Beach |            |          |          |          |
|                                |                                   | Conferences & Conventions                            |            |          |          |          |
|                                |                                   | CHECK                                                | 2927453    | TOTAL:   |          | 120.00   |
| 2927454 02/28/2018 PRTD 101567 | Roadline Products Inc USA         | 13877                                                | 02/05/2018 | 21800166 | 022818CC | 3,110.20 |
| Invoice: 13877                 | 3,110.20 10160210 514100          | Traffic sign materials                               |            |          |          |          |
|                                |                                   | Departmental Special Supplies                        |            |          |          |          |
|                                |                                   | CHECK                                                | 2927454    | TOTAL:   |          | 3,110.20 |
| 2927455 02/28/2018 PRTD 100891 | Robertson Air Systems             | 4                                                    | 02/08/2018 | 21801776 | 022818CC | 700.00   |
| Invoice: 4                     | 700.00 20370300 732120            | Bus Vacuum - Replacement Remot                       |            |          |          |          |
|                                |                                   | Departmental Special Equipment                       |            |          |          |          |
|                                |                                   | CHECK                                                | 2927455    | TOTAL:   |          | 700.00   |
| 2927456 02/28/2018 PRTD 101069 | Rocket Smog Inc                   | 76433                                                | 02/07/2018 | 21800297 | 022818CC | 35.00    |
| Invoice: 76433                 | 35.00 30870400 600200             | Smog Check for City Vehicles                         |            |          |          |          |
|                                |                                   | R&M - Equipment                                      |            |          |          |          |

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| Invoice: 76513                                      | Rocket Smog Inc | 76513                         | 02/09/2018                              | 21800297 | 022818CC | 35.00    |
|                                                     |                 | 35.00 30870400 600200         | Smog Check for City Vehicles            |          |          |          |
|                                                     |                 |                               | R&M - Equipment                         |          |          |          |
| Invoice: 76532                                      | Rocket Smog Inc | 76532                         | 02/10/2018                              | 21800297 | 022818CC | 35.00    |
|                                                     |                 | 35.00 30870400 600200         | Smog Check for City Vehicles            |          |          |          |
|                                                     |                 |                               | R&M - Equipment                         |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927456  | TOTAL:   | 105.00   |
| 2927457 02/28/2018 PRTD 108053 Ron's Maintenance    |                 | 269                           | 02/06/2018                              |          | 022818CC | 7,800.00 |
| Invoice: 269                                        |                 |                               | Catch Basin Cleanng                     |          |          |          |
|                                                     |                 | 7,800.00 43480000 730100PZ497 | Improvements other than Bldg            |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927457  | TOTAL:   | 7,800.00 |
| 2927458 02/28/2018 PRTD 100573 Rush Truck Centers   |                 | 3009596631                    | 02/26/2018                              | 21800044 | 022818CC | 156.29   |
| Invoice: 3009596631                                 |                 |                               | HEAVY DUTY TRUCK AND ENGINE PA          |          |          |          |
|                                                     |                 | 156.29 31014600 600900        | Central Stores                          |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927458  | TOTAL:   | 156.29   |
| 2927459 02/28/2018 PRTD 108807 Scott Kakuk          |                 | 03052018-03082018             | 02/22/2018                              | 21801833 | 022818CC | 533.62   |
| Invoice: 03052018-03082018                          |                 |                               | K9 Conference- Las Vegas, NV            |          |          |          |
|                                                     |                 | 533.62 10140200 516100        | Training & Education                    |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927459  | TOTAL:   | 533.62   |
| 2927460 02/28/2018 PRTD 100311 Sectran Security Inc |                 | 18011615                      | 01/31/2018                              |          | 022818CC | 958.90   |
| Invoice: 18011615                                   |                 |                               | Verified Currency Service for Jan. 2018 |          |          |          |
|                                                     |                 | 958.90 20370200 619800        | Other Contractual Services              |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927460  | TOTAL:   | 958.90   |
| 2927461 02/28/2018 PRTD 100264 Servicon Systems Inc |                 | 61927                         | 02/20/2018                              | 21801710 | 022818CC | 36.95    |
| Invoice: 61927                                      |                 |                               | TOWEL PAPER TWIN C FOLD                 |          |          |          |
|                                                     |                 | 36.95 31014600 600900         | Central Stores                          |          |          |          |
|                                                     |                 |                               | CHECK                                   | 2927461  | TOTAL:   | 36.95    |
| 2927462 02/28/2018 PRTD 100313 Setco                |                 | 207160                        | 02/20/2018                              | 21800040 | 022818CC | 1,758.84 |
| Invoice: 207160                                     |                 |                               | TRACTOR PARTS                           |          |          |          |
|                                                     |                 | 1,758.84 31014600 600900      | Central Stores                          |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                            | CHECK                          | 2927462    | TOTAL:            | 1,758.84  |
| 2927463                   | 02/28/2018 | PRTD | 109399 | SharpLine Solutions, Inc   | 1120                           | 01/02/2018 | 21801013 022818CC | 229.80    |
| Invoice: 1120             |            |      |        |                            | Street maint supplies          |            |                   |           |
| 229.80 10160210 514100    |            |      |        |                            | Departmental Special Supplies  |            |                   |           |
|                           |            |      |        |                            | CHECK                          | 2927463    | TOTAL:            | 229.80    |
| 2927464                   | 02/28/2018 | PRTD | 100331 | Southern California Edison | SCE07-2017-18                  | 02/13/2018 | 21800135 022818CC | 10,905.28 |
| Invoice: SCE07-2017-18    |            |      |        |                            | 2-37-818-5656                  |            |                   |           |
| 10,905.28 30870400 520125 |            |      |        |                            | Petroleum Prod-CNG Electricity |            |                   |           |
| Invoice: 2345092787-0118  |            |      |        |                            | 2345092787-0118                | 02/14/2018 | 21800234 022818CC | 82.70     |
| 82.70 10116100 513100     |            |      |        |                            | 2-34-509-2787                  |            |                   |           |
|                           |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 20245094160118   |            |      |        |                            | 20245094160118                 | 02/14/2018 | 21800234 022818CC | 283.48    |
| 283.48 10116100 513100    |            |      |        |                            | 2-02-450-9416                  |            |                   |           |
|                           |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 2199082371-0118  |            |      |        |                            | 2199082371-0118                | 02/13/2018 | 21800234 022818CC | 8,266.16  |
| 8,266.16 10116100 513100  |            |      |        |                            | 2-19-908-2371                  |            |                   |           |
|                           |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 2198576621-217   |            |      |        |                            | 2198576621-217                 | 02/13/2018 | 21800234 022818CC | 16,548.65 |
| 16,548.65 10116100 513100 |            |      |        |                            | 2-19-857-6621                  |            |                   |           |
|                           |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 2024521510-0118  |            |      |        |                            | 2024521510-0118                | 02/02/2018 | 21800234 022818CC | 547.32    |
| 547.32 10116100 513100    |            |      |        |                            | 2-02-452-1510                  |            |                   |           |
|                           |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 22084684470118   |            |      |        |                            | 22084684470118                 | 02/13/2018 | 21800234 022818CC | 6,285.08  |
| 879.91 10116100 513100    |            |      |        |                            | 2-20-846-8447                  |            |                   |           |
| 1,634.12 20370200 513100  |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| 3,771.05 30870400 513100  |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| Invoice: 2136655313-0118  |            |      |        |                            | 2136655313-0118                | 02/17/2018 | 21800234 022818CC | 2,147.30  |
| 2,071.07 10116100 513100  |            |      |        |                            | 2-13-665-5313                  |            |                   |           |
| 62.06 20260410 513100     |            |      |        |                            | Utilities - Electrical         |            |                   |           |
| 14.17 20460300 513100     |            |      |        |                            | Utilities - Electrical         |            |                   |           |
|                           |            |      |        |                            | CHECK                          | 2927464    | TOTAL:            | 45,065.97 |
| 2927465                   | 02/28/2018 | PRTD | 100334 | SPCA LA                    | 2018-0131                      | 02/02/2018 | 022818CC          | 2,452.00  |
| Invoice: 2018-0131        |            |      |        |                            | Animal Services for Jan. 2018  |            |                   |           |
| 2,452.00 10140400 619800  |            |      |        |                            | Other Contractual Services     |            |                   |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                  |            |      |        |                        | CHECK                              | 2927465     | TOTAL:                        | 2,452.00  |
| 2927466          | 02/28/2018 | PRTD | 107519 | STL Landscape Inc      | 001B                               | 01/31/2018  | 022818CC                      | 12,445.00 |
| Invoice: 001B    |            |      |        |                        | Drainage Improvements Project      |             |                               |           |
|                  |            |      |        | 12,445.00              | 20280000                           | 730100PZ948 | Improvements other than Bldg  |           |
| Invoice: 001A    |            |      |        |                        | 001A                               | 01/31/2018  | 022818CC                      | 83,498.35 |
|                  |            |      |        |                        | Rain Garden Project                |             |                               |           |
|                  |            |      |        | 58,315.75              | 43480000                           | 730100PZ948 | Improvements other than Bldg  |           |
|                  |            |      |        | 10,932.60              | 43480000                           | 730100PZ497 | Improvements other than Bldg  |           |
|                  |            |      |        | 14,250.00              | 42380000                           | 730100PZ948 | Improvements other than Bldg  |           |
|                  |            |      |        |                        | CHECK                              | 2927466     | TOTAL:                        | 95,943.35 |
| 2927467          | 02/28/2018 | PRTD | 100346 | Blue Diamond Materials | 1123391                            | 02/01/2018  | 21800136 022818CC             | 82.18     |
| Invoice: 1123391 |            |      |        |                        | Supplies                           |             |                               |           |
|                  |            |      |        | 82.18                  | 10160210                           | 514100      | Departmental Special Supplies |           |
| Invoice: 1126826 |            |      |        |                        | 1126826                            | 02/12/2018  | 21800136 022818CC             | 83.74     |
|                  |            |      |        |                        | Supplies                           |             |                               |           |
|                  |            |      |        | 83.74                  | 10160210                           | 514100      | Departmental Special Supplies |           |
|                  |            |      |        |                        | CHECK                              | 2927467     | TOTAL:                        | 165.92    |
| 2927468          | 02/28/2018 | PRTD | 101536 | Tactical Pro Shop LLC  | 100765                             | 02/13/2018  | 21800114 022818CC             | 212.92    |
| Invoice: 100765  |            |      |        |                        | Standard Officer Uniform           |             |                               |           |
|                  |            |      |        | 212.92                 | 10140200                           | 514600      | Small Tools & Equipment       |           |
|                  |            |      |        |                        | CHECK                              | 2927468     | TOTAL:                        | 212.92    |
| 2927469          | 02/28/2018 | PRTD | 108515 | Tara Kamath            | 022118                             | 02/21/2018  | 022818CC                      | 92.40     |
| Invoice: 022118  |            |      |        |                        | Yoga - Winter Class: 5822          |             |                               |           |
|                  |            |      |        | 92.40                  | 10130250                           | 619800      | Other Contractual Services    |           |
|                  |            |      |        |                        | CHECK                              | 2927469     | TOTAL:                        | 92.40     |
| 2927470          | 02/28/2018 | PRTD | 109633 | Ted Salter             | 022118                             | 02/21/2018  | 022818CC                      | 322.70    |
| Invoice: 022118  |            |      |        |                        | Tennis for Kids - Class 7196, 7195 |             |                               |           |
|                  |            |      |        | 322.70                 | 10130240                           | 619800      | Other Contractual Services    |           |
|                  |            |      |        |                        | CHECK                              | 2927470     | TOTAL:                        | 322.70    |
| 2927471          | 02/28/2018 | PRTD | 100207 | The Light House Inc    | 0396871                            | 02/21/2018  | 21800039 022818CC             | 173.77    |
| Invoice: 0396871 |            |      |        |                        | LIGHTING PARTS AND SUPPLIES        |             |                               |           |
|                  |            |      |        | 173.77                 | 31014600                           | 600900      | Central Stores                |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                            |            |      |                                          | CHECK             |            | 2927471     | TOTAL:                                                                 | 173.77   |
| 2927472                    | 02/28/2018 | PRTD | 108877 The Marcos Mendez Company         | 2018-01           | 01/31/2018 | 022818CC    |                                                                        | 2,470.50 |
| Invoice: 2018-01           |            |      |                                          | 1,000.00          | 42080000   | 730100PZ684 | GIS Services for Jan. 2018                                             |          |
|                            |            |      |                                          | 1,470.50          | 20460300   | 619800      | Improvements other than Bldg<br>Other Contractual Services             |          |
|                            |            |      |                                          | CHECK             |            | 2927472     | TOTAL:                                                                 | 2,470.50 |
| 2927473                    | 02/28/2018 | PRTD | 100355 Thermo King of Southern Californi | W15877-20         | 02/07/2018 | 21801591    | 022818CC                                                               | 2,986.59 |
| Invoice: W15877-20         |            |      |                                          | 2,986.59          | 30870400   | 600200      | Unit 7126 R & R D/C TO A/C INV<br>R&M - Equipment                      |          |
|                            |            |      |                                          | CHECK             |            | 2927473     | TOTAL:                                                                 | 2,986.59 |
| 2927474                    | 02/28/2018 | PRTD | 106124 Jill Thomsen                      | 03142018-03162018 | 02/20/2018 | 21801796    | 022818CC                                                               | 95.00    |
| Invoice: 03142018-03162018 |            |      |                                          | 95.00             | 10130430   | 516500      | CPRS Conference, Long Beach, CA<br>Conferences & Conventions           |          |
|                            |            |      |                                          | CHECK             |            | 2927474     | TOTAL:                                                                 | 95.00    |
| 2927475                    | 02/28/2018 | PRTD | 103180 Time Warner Cable                 | 0465979021418     | 01/14/2017 | 21800421    | 022818CC                                                               | 279.96   |
| Invoice: 0465979021418     |            |      |                                          | 279.96            | 10160200   | 512400      | Acct#8448 30 052 0465979<br>Communications                             |          |
|                            |            |      |                                          | CHECK             |            | 2927475     | TOTAL:                                                                 | 279.96   |
| 2927476                    | 02/28/2018 | PRTD | 103821 Tire Centers LLC                  | 8650227335        | 11/16/2017 | 21800052    | 022818CC                                                               | 1,988.54 |
| Invoice: 8650227335        |            |      |                                          | 1,988.54          | 31014600   | 600900      | TIRES<br>Central Stores                                                |          |
|                            |            |      |                                          | CHECK             |            | 2927476     | TOTAL:                                                                 | 1,988.54 |
| 2927477                    | 02/28/2018 | PRTD | 103593 Trane US Inc                      | 3877435           | 02/15/2018 | 21801815    | 022818CC                                                               | 527.48   |
| Invoice: 3877435           |            |      |                                          | 527.48            | 10160230   | 600100      | PD - A/C replacement parts<br>R&M - Building                           |          |
|                            |            |      |                                          | CHECK             |            | 2927477     | TOTAL:                                                                 | 527.48   |
| 2927478                    | 02/28/2018 | PRTD | 109179 Tripepi Smith and Associates, Inc | 3163              | 02/15/2018 |             | 022818CC                                                               | 7,487.50 |
| Invoice: 3163              |            |      |                                          | 7,487.50          | 10110100   | 619800      | Marketing, Communications and PR Support<br>Other Contractual Services |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                           |            |      |        |                            | CHECK                                                               | 2927478    | TOTAL:            | 7,487.50  |
| 2927479                                   | 02/28/2018 | PRTD | 106356 | Michael Van Hook           | 03112018-03142018                                                   | 02/22/2018 | 21801831 022818CC | 592.18    |
| Invoice: 03112018-03142018                |            |      |        |                            | Sherman Block Supervisory Leadership Institute Training & Education |            |                   |           |
|                                           |            |      |        | 592.18                     | 10140200                                                            | 516100     |                   |           |
|                                           |            |      |        |                            | CHECK                                                               | 2927479    | TOTAL:            | 592.18    |
| 2927480                                   | 02/28/2018 | PRTD | 101929 | Victor Wire and Cable LLC  | 11309                                                               | 12/21/2017 | 21801058 022818CC | 9,144.00  |
| Invoice: 11309                            |            |      |        |                            | Electrical Wiring - Streetlight R&M - Equipment                     |            |                   |           |
|                                           |            |      |        | 9,144.00                   | 10160240                                                            | 600200     |                   |           |
|                                           |            |      |        |                            | CHECK                                                               | 2927480    | TOTAL:            | 9,144.00  |
| 2927481                                   | 02/28/2018 | PRTD | 101336 | Walters Wholesale          | S109785447.001                                                      | 02/06/2018 | 21800160 022818CC | 336.10    |
| Invoice: S109785447.001                   |            |      |        |                            | General Hardware and Electronic R&M - Equipment                     |            |                   |           |
|                                           |            |      |        | 336.10                     | 10160240                                                            | 600200     |                   |           |
| Invoice: S109553959001 Walters Wholesale  |            |      |        |                            | S109553959001                                                       | 02/15/2018 | 21800160 022818CC | 773.79    |
|                                           |            |      |        |                            | General Hardware and Electronic R&M - Equipment                     |            |                   |           |
|                                           |            |      |        | 773.79                     | 10160240                                                            | 600200     |                   |           |
| Invoice: S109785447.002 Walters Wholesale |            |      |        |                            | S109785447.002                                                      | 02/12/2018 | 21800160 022818CC | 36.84     |
|                                           |            |      |        |                            | General Hardware and Electronic R&M - Equipment                     |            |                   |           |
|                                           |            |      |        | 36.84                      | 10160240                                                            | 600200     |                   |           |
| Invoice: S109896514.001 Walters Wholesale |            |      |        |                            | S109896514.001                                                      | 02/12/2018 | 21800160 022818CC | 323.45    |
|                                           |            |      |        |                            | General Hardware and Electronic R&M - Equipment                     |            |                   |           |
|                                           |            |      |        | 323.45                     | 10160240                                                            | 600200     |                   |           |
|                                           |            |      |        |                            | CHECK                                                               | 2927481    | TOTAL:            | 1,470.18  |
| 2927482                                   | 02/28/2018 | PRTD | 100388 | West Coast Arborists Inc   | 134020                                                              | 02/15/2018 | 022818CC          | 40,032.00 |
| Invoice: 134020                           |            |      |        |                            | Tree Maintenance Other Contractual Services                         |            |                   |           |
|                                           |            |      |        | 40,032.00                  | 10160220                                                            | 619800     |                   |           |
|                                           |            |      |        |                            | CHECK                                                               | 2927482    | TOTAL:            | 40,032.00 |
| 2927483                                   | 02/28/2018 | PRTD | 102937 | Western Pacific Signal LLC | 24677                                                               | 02/06/2018 | 21801489 022818CC | 1,001.00  |
| Invoice: 24677                            |            |      |        |                            | Traffic Signal supplies R&M - Equipment                             |            |                   |           |
|                                           |            |      |        | 1,001.00                   | 10160240                                                            | 600200     |                   |           |
|                                           |            |      |        |                            | CHECK                                                               | 2927483    | TOTAL:            | 1,001.00  |

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| 2927484              | 02/28/2018 | PRTD | 109072 | Westwood Building Materials | 1802-198975              | 02/15/2018                     | 21800154 | 022818CC | 192.28   |
| Invoice: 1802-198975 |            |      |        |                             |                          | Concrete & related purchase    |          |          |          |
|                      |            |      |        |                             | 192.28 10160210 514100   | Departmental Special Supplies  |          |          |          |
|                      |            |      |        | Westwood Building Materials | 1802-198976              | 02/15/2018                     | 21800154 | 022818CC | 214.18   |
| Invoice: 1802-198976 |            |      |        |                             |                          | Concrete & related purchases   |          |          |          |
|                      |            |      |        |                             | 214.18 10160210 514100   | Departmental Special Supplies  |          |          |          |
| CHECK 2927484 TOTAL: |            |      |        |                             |                          |                                |          |          | 406.46   |
| 2927485              | 02/28/2018 | PRTD | 108945 | Wheel World Bicycles        | 590470                   | 02/08/2018                     | 21800480 | 022818CC | 1,415.74 |
| Invoice: 590470      |            |      |        |                             |                          | Electric Bicycle Thule Vehicle |          |          |          |
|                      |            |      |        |                             | 1,415.74 10140200 600800 | Equip Maint Charges            |          |          |          |
| CHECK 2927485 TOTAL: |            |      |        |                             |                          |                                |          |          | 1,415.74 |
| 2927486              | 02/28/2018 | PRTD | 100407 | Zep Manufacturing Co        | 9003266822               | 02/14/2018                     | 21800592 | 022818CC | 1,529.99 |
| Invoice: 9003266822  |            |      |        |                             |                          | CSTMR# 11156382                |          |          |          |
|                      |            |      |        |                             | 1,529.99 30870400 600100 | R&M - Building                 |          |          |          |
|                      |            |      |        | Zep Manufacturing Co        | 9003283082               | 02/23/2018                     | 21801842 | 022818CC | 633.93   |
| Invoice: 9003283082  |            |      |        |                             |                          | CLEANER HAND ZEP GRIP          |          |          |          |
|                      |            |      |        |                             | 633.93 31014600 600900   | Central Stores                 |          |          |          |
| CHECK 2927486 TOTAL: |            |      |        |                             |                          |                                |          |          | 2,163.92 |
| 2927487              | 02/28/2018 | PRTD | 100408 | Zumar Industries            | 0174559                  | 02/02/2018                     | 21800173 | 022818CC | 137.53   |
| Invoice: 0174559     |            |      |        |                             |                          | FREIGHT                        |          |          |          |
|                      |            |      |        |                             | 137.53 10160210 514100   | Departmental Special Supplies  |          |          |          |
|                      |            |      |        | Zumar Industries            | 0174721                  | 02/09/2018                     | 21800173 | 022818CC | 2,433.61 |
| Invoice: 0174721     |            |      |        |                             |                          | Supplies                       |          |          |          |
|                      |            |      |        |                             | 2,433.61 10160210 514100 | Departmental Special Supplies  |          |          |          |
|                      |            |      |        | Zumar Industries            | 0174772                  | 02/13/2018                     | 21800173 | 022818CC | 541.47   |
| Invoice: 0174772     |            |      |        |                             |                          | Supplies                       |          |          |          |
|                      |            |      |        |                             | 541.47 10160210 514100   | Departmental Special Supplies  |          |          |          |
| CHECK 2927487 TOTAL: |            |      |        |                             |                          |                                |          |          | 3,112.61 |

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| NUMBER OF CHECKS     | 157   | *** CASH ACCOUNT TOTAL *** | 624,358.70 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 155   | 516,767.42                 |            |
| TOTAL EFT'S          | 2     | 107,591.28                 |            |
|                      |       | *** GRAND TOTAL ***        | 624,358.70 |



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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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| 41525              | 02/28/2018 | EFT | 109264 | 11052 Culver Blvd., LLC | 18-Mar    |                  |                |                   |          |
| Invoice: 18-Mar    |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 1,165.00 |
|                    |            |     |        |                         | 1,165.00  | 422-AF BE        |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |
|                    |            |     |        |                         |           | CHECK            | 41525          | TOTAL:            | 1,165.00 |
| 41526              | 02/28/2018 | EFT | 101508 | Andre/Jette;Eric Cavin  | 18-Mar    |                  |                |                   |          |
| Invoice: 18-Mar    |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 1,491.00 |
|                    |            |     |        |                         | 1,491.00  | 824-NA GL        |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |
|                    |            |     |        |                         |           | CHECK            | 41526          | TOTAL:            | 1,491.00 |
| 41527              | 02/28/2018 | EFT | 109876 | Andrea Whelchel         | 18-Mar    |                  |                |                   |          |
| Invoice: 18-Mar    |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 1,591.00 |
|                    |            |     |        |                         | 1,591.00  | 518-PR MA        |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |
| Invoice: 18-Mar-02 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 1,264.00 |
|                    |            |     |        | Andrea Whelchel         | 18-Mar-02 |                  |                |                   |          |
|                    |            |     |        |                         | 1,264.00  | 518-PR MA        |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |
|                    |            |     |        |                         |           | CHECK            | 41527          | TOTAL:            | 2,855.00 |
| 41528              | 02/28/2018 | EFT | 100071 | City of Inglewood       | 18-Mar    |                  |                |                   |          |
| Invoice: 18-Mar    |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 66.70    |
|                    |            |     |        |                         | 66.70     | HE BE            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618550           | Rent Sub Admin | Pmts-Port Outs    |          |
| Invoice: 18-Mar-02 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 66.70    |
|                    |            |     |        | City of Inglewood       | 18-Mar-02 |                  |                |                   |          |
|                    |            |     |        |                         | 66.70     | GO AU            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618550           | Rent Sub Admin | Pmts-Port Outs    |          |
| Invoice: 18-Mar-03 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 66.70    |
|                    |            |     |        | City of Inglewood       | 18-Mar-03 |                  |                |                   |          |
|                    |            |     |        |                         | 66.70     | 2268-TR VI       |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618550           | Rent Sub Admin | Pmts-Port Outs    |          |
| Invoice: 18-Mar-04 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 66.70    |
|                    |            |     |        | City of Inglewood       | 18-Mar-04 |                  |                |                   |          |
|                    |            |     |        |                         | 66.70     | KE DA            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618550           | Rent Sub Admin | Pmts-Port Outs    |          |
| Invoice: 18-Mar-05 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 66.70    |
|                    |            |     |        | City of Inglewood       | 18-Mar-05 |                  |                |                   |          |
|                    |            |     |        |                         | 66.70     | JO MA            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618550           | Rent Sub Admin | Pmts-Port Outs    |          |
| Invoice: 18-Mar-06 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 771.00   |
|                    |            |     |        | City of Inglewood       | 18-Mar-06 |                  |                |                   |          |
|                    |            |     |        |                         | 771.00    | TR VI            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |
| Invoice: 18-Mar-07 |            |     |        |                         |           | 03/01/2018       |                | 030118S8          | 1,002.00 |
|                    |            |     |        | City of Inglewood       | 18-Mar-07 |                  |                |                   |          |
|                    |            |     |        |                         | 1,002.00  | GO AU            |                |                   |          |
|                    |            |     |        |                         | 42650510  | 618520           | Rent Sub HAP   | Pmts-Voucher/P0ut |          |

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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       |           |          |
| Invoice: 18-Mar-08   |  | City of Inglewood            |                          | 18-Mar-08 | JO MA                          | 03/01/2018 | 030118S8  | 778.00   |
|                      |  |                              | 778.00 42650510 618520   |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
| Invoice: 18-Mar-09   |  | City of Inglewood            |                          | 18-Mar-09 | HE BE                          | 03/01/2018 | 030118S8  | 782.00   |
|                      |  |                              | 782.00 42650510 618520   |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
| Invoice: 18-Mar-10   |  | City of Inglewood            |                          | 18-Mar-10 | DA KE                          | 03/01/2018 | 030118S8  | 840.00   |
|                      |  |                              | 840.00 42650510 618520   |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
|                      |  |                              |                          |           | CHECK                          | 41528      | TOTAL:    | 4,506.50 |
| 41529 02/28/2018 EFT |  | 105034 D and M Properties    |                          | 18-Mar    | 353-PA SY                      | 03/01/2018 | 030118S8  | 1,693.00 |
| Invoice: 18-Mar      |  |                              | 1,693.00 42650510 618520 |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
|                      |  |                              |                          |           | CHECK                          | 41529      | TOTAL:    | 1,693.00 |
| 41530 02/28/2018 EFT |  | 100251 Debi Nayak            |                          | 18-Mar    | 381-ME AP                      | 03/01/2018 | 030118S8  | 1,549.00 |
| Invoice: 18-Mar      |  |                              | 1,549.00 42650510 618520 |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
|                      |  |                              |                          |           | CHECK                          | 41530      | TOTAL:    | 1,549.00 |
| 41531 02/28/2018 EFT |  | 100446 Donna M Horst         |                          | 18-Mar    | 442-ES NE                      | 03/01/2018 | 030118S8  | 1,738.00 |
| Invoice: 18-Mar      |  |                              | 1,738.00 42650510 618520 |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
|                      |  |                              |                          |           | CHECK                          | 41531      | TOTAL:    | 1,738.00 |
| 41532 02/28/2018 EFT |  | 101015 Fayette Necole Goings |                          | 18-Mar    | 443-GO-YO                      | 03/01/2018 | 030118S8  | 952.00   |
| Invoice: 18-Mar      |  |                              | 952.00 42650510 618520   |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
| Invoice: 18-Mar-02   |  | Fayette Necole Goings        |                          | 18-Mar-02 | 436-PA MA                      | 03/01/2018 | 030118S8  | 1,319.00 |
|                      |  |                              | 1,319.00 42650510 618520 |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
| Invoice: 18-Mar-03   |  | Fayette Necole Goings        |                          | 18-Mar-03 | 551-WI MO                      | 03/01/2018 | 030118S8  | 1,460.00 |
|                      |  |                              | 1,460.00 42650510 618520 |           | Rent Sub HAP Pmts-Voucher/P0ut |            |           |          |
| Invoice: 18-Mar-04   |  | Fayette Necole Goings        |                          | 18-Mar-04 | 528-GA EL                      | 03/01/2018 | 030118S8  | 1,450.00 |
|                      |  |                              | 1,450.00 42650510 618520 |           | 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 41532 TOTAL: 5,181.00

41533 02/28/2018 EFT 100717 Fidel Carreno  
Invoice: 18-Mar

18-Mar

921.00 42650510 618520

03/01/2018 030118S8 921.00  
562-BE MI  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Mar-02 Fidel Carreno

18-Mar-02

1,066.00 42650510 618520

03/01/2018 030118S8 1,066.00  
324-GA CY  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41533 TOTAL: 1,987.00

41534 02/28/2018 EFT 101032 Green Valley Circle  
Invoice: 18-Mar

18-Mar

947.00 42650510 618520

03/01/2018 030118S8 947.00  
361-JA OP  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41534 TOTAL: 947.00

41535 02/28/2018 EFT 109892 Irene Boodakian  
Invoice: 18-Mar

18-Mar

691.00 42650510 618520

03/01/2018 030118S8 691.00  
808-LE CH  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Mar-02 Irene Boodakian

18-Mar-02

323.00 42650510 618520

03/01/2018 030118S8 323.00  
808-LE CH  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41535 TOTAL: 1,014.00

41536 02/28/2018 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 18-Mar  
Invoice: 18-Mar

18-Mar

1,330.00 42650510 618520

03/01/2018 030118S8 1,330.00  
553-PA CE  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41536 TOTAL: 1,330.00

41537 02/28/2018 EFT 108104 John Dang  
Invoice: 18-Mar

18-Mar

1,101.00 42650510 618520

03/01/2018 030118S8 1,101.00  
839-DA LY  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41537 TOTAL: 1,101.00

41538 02/28/2018 EFT 100405 John Zarakowski  
Invoice: 18-Mar

18-Mar

1,000.00 42650510 618520

03/01/2018 030118S8 1,000.00  
809-HU NA  
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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INVOICE DTL DESC

CHECK 41538 TOTAL: 1,000.00

41539 02/28/2018 EFT 100449 Ken McClung  
Invoice: 18-Mar

18-Mar

709.00 42650510 618520

03/01/2018 030118S8  
C-376-MA RO  
Rent Sub HAP Pmts-Voucher/P0ut

709.00

CHECK 41539 TOTAL: 709.00

41540 02/28/2018 EFT 100344 Maida Sulejmanagic  
Invoice: 18-Mar

18-Mar

1,126.00 42650510 618520

03/01/2018 030118S8  
C-379-OS N  
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 41540 TOTAL: 1,126.00

41541 02/28/2018 EFT 100381 Margaret Wahlrab  
Invoice: 18-Mar

18-Mar

972.00 42650510 618520

03/01/2018 030118S8  
527-ES MA  
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 41541 TOTAL: 972.00

41542 02/28/2018 EFT 100428 McGowan Family Trust  
Invoice: 18-Mar-02

18-Mar-02

462.00 42650510 618520

03/01/2018 030118S8  
C-419 HE YO  
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 41542 TOTAL: 462.00

41543 02/28/2018 EFT 102297 Patricia L Simpson  
Invoice: 18-Mar

18-Mar

1,511.00 42650510 618520

03/01/2018 030118S8  
814-SA CA  
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 41543 TOTAL: 1,511.00

41544 02/28/2018 EFT 104734 Richard McGinnis  
Invoice: 18-Mar-02

18-Mar-02

1,132.00 42650510 618520

03/01/2018 030118S8  
858-NU GE  
Rent Sub HAP Pmts-Voucher/P0ut

1,132.00

Invoice: 18-Mar-03 Richard McGinnis

18-Mar-03

1,301.00 42650510 618520

03/01/2018 030118S8  
401-Ch Sh  
Rent Sub HAP Pmts-Voucher/P0ut

1,301.00

CHECK 41544 TOTAL: 2,433.00

41545 02/28/2018 EFT 104835 Thomas & Janice Szujewski  
Invoice: 18-Mar

18-Mar

1,175.00 42650510 618520

03/01/2018 030118S8  
817-PA JO  
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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

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INVOICE DTL DESC

|                       |                                     |                          |                                |            |          |          |
|-----------------------|-------------------------------------|--------------------------|--------------------------------|------------|----------|----------|
| Invoice: 18-Mar-02    | Thomas & Janice Szujewski           | 18-Mar-02                | 434-RI PA                      | 03/01/2018 | 030118S8 | 1,123.00 |
|                       | 1,123.00 42650510 618520            |                          | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 41545      | TOTAL:   | 2,298.00 |
| 41546 02/28/2018 EFT  | 100040 Wallyne M Boone              | 18-Mar                   | 447-Ch                         | 03/01/2018 | 030118S8 | 987.00   |
| Invoice: 18-Mar       |                                     | 987.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 41546      | TOTAL:   | 987.00   |
| 41547 02/28/2018 EFT  | 104571 William A Bragg Living Trust | 18-Mar                   | 315-CA TA                      | 03/01/2018 | 030118S8 | 1,550.00 |
| Invoice: 18-Mar       |                                     | 1,550.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
| Invoice: 18-Mar-02    | William A Bragg Living Trust        | 18-Mar-02                | 337-HU YV                      | 03/01/2018 | 030118S8 | 910.00   |
|                       | 910.00 42650510 618520              |                          | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
| Invoice: 18-Mar-03    | William A Bragg Living Trust        | 18-Mar-03                | 921-PA JO                      | 03/01/2018 | 030118S8 | 619.00   |
|                       | 619.00 42650510 618520              |                          | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 41547      | TOTAL:   | 3,079.00 |
| 41548 02/28/2018 EFT  | 101235 William Bruce Moore          | 18-Mar                   | 429-UN                         | 03/01/2018 | 030118S8 | 534.00   |
| Invoice: 18-Mar       |                                     | 534.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 41548      | TOTAL:   | 534.00   |
| 41549 02/28/2018 EFT  | 100553 Zofia Wiacek                 | 18-Mar                   | 838-CR FR                      | 03/01/2018 | 030118S8 | 1,398.00 |
| Invoice: 18-Mar       |                                     | 1,398.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 41549      | TOTAL:   | 1,398.00 |
| 89321 02/28/2018 PRTD | 101027 11020 Venice LLC             | 18-Mar                   | 554-SA LA                      | 03/01/2018 | 030118S8 | 272.00   |
| Invoice: 18-Mar       |                                     | 272.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |            |          |          |
|                       |                                     |                          | CHECK                          | 89321      | TOTAL:   | 272.00   |

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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               |       |           |          |
| 89322              | 02/28/2018 | PRTD | 101310 | 3836 College Avenue LLC | 18-Mar-03       |                                |       |           |          |
| Invoice: 18-Mar-03 |            |      |        |                         |                 | 415-AB MA                      |       |           |          |
|                    |            |      |        | 1,120.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,120.00 |
| Invoice: 18-Mar-04 |            |      |        |                         |                 | 309-BI JO                      |       |           |          |
|                    |            |      |        | 945.00                  | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 945.00   |
| Invoice: 18-Mar-05 |            |      |        |                         |                 | CE SO                          |       |           |          |
|                    |            |      |        | 986.00                  | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 986.00   |
| Invoice: 18-Mar-06 |            |      |        |                         |                 | 491-MO VE                      |       |           |          |
|                    |            |      |        | 1,256.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,256.00 |
| Invoice: 18-Mar-07 |            |      |        |                         |                 | 413-HA ME                      |       |           |          |
|                    |            |      |        | 1,350.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,350.00 |
|                    |            |      |        |                         |                 | CHECK                          | 89322 | TOTAL:    | 5,657.00 |
| 89323              | 02/28/2018 | PRTD | 104605 | 9612-9622 Lucerne LLC   | 18-Mar          |                                |       |           |          |
| Invoice: 18-Mar    |            |      |        |                         |                 | 819-NE BA                      |       |           |          |
|                    |            |      |        | 1,530.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,530.00 |
| Invoice: 18-Mar-02 |            |      |        |                         |                 | 828-WI AL                      |       |           |          |
|                    |            |      |        | 1,529.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,529.00 |
| Invoice: 18-Mar-03 |            |      |        |                         |                 | C-378-JA DO                    |       |           |          |
|                    |            |      |        | 1,005.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,005.00 |
| Invoice: 18-Mar-04 |            |      |        |                         |                 | 453-DA DA                      |       |           |          |
|                    |            |      |        | 485.00                  | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 485.00   |
|                    |            |      |        |                         |                 | CHECK                          | 89323 | TOTAL:    | 4,549.00 |
| 89324              | 02/28/2018 | PRTD | 101026 | Ahmed Patail            | 18-Mar          |                                |       |           |          |
| Invoice: 18-Mar    |            |      |        |                         |                 | 983-MA ON                      |       |           |          |
|                    |            |      |        | 1,010.00                | 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |       | 030118S8  | 1,010.00 |
|                    |            |      |        |                         |                 | CHECK                          | 89324 | TOTAL:    | 1,010.00 |

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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                           |           |          |
| 89325              | 02/28/2018 | PRTD | 108623 Barker Management | 18-Mar-02 |             |                                |           |          |
| Invoice: 18-Mar-02 |            |      |                          |           | 525-        | 03/01/2018                     | 030118S8  | 1,384.00 |
|                    |            |      |                          | 1,384.00  | W0 SY       | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      | Barker Management        | 18-Mar-03 |             |                                |           |          |
| Invoice: 18-Mar-03 |            |      |                          |           | 525-        | 03/01/2018                     | 030118S8  | 1,384.00 |
|                    |            |      |                          | 1,384.00  | W0 SY       | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89325 TOTAL:                   |           | 2,768.00 |
| 89326              | 02/28/2018 | PRTD | 104650 BessDrust         | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | 565-BA      | 03/01/2018                     | 030118S8  | 806.00   |
|                    |            |      |                          | 806.00    | SI          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89326 TOTAL:                   |           | 806.00   |
| 89327              | 02/28/2018 | PRTD | 100698 Cara Eisenberg    | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | 323-CA      | 03/01/2018                     | 030118S8  | 787.00   |
|                    |            |      |                          | 787.00    | RO          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89327 TOTAL:                   |           | 787.00   |
| 89328              | 02/28/2018 | PRTD | 100441 Carolyn Lee       | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | 928-PY      | 03/01/2018                     | 030118S8  | 1,102.00 |
|                    |            |      |                          | 1,102.00  | JU          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89328 TOTAL:                   |           | 1,102.00 |
| 89329              | 02/28/2018 | PRTD | 101601 Century View LLC  | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | 538-HO      | 03/01/2018                     | 030118S8  | 1,187.00 |
|                    |            |      |                          | 1,187.00  | SA          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89329 TOTAL:                   |           | 1,187.00 |
| 89330              | 02/28/2018 | PRTD | 108571 Chris Adams       | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | 497-JO      | 03/01/2018                     | 030118S8  | 1,315.00 |
|                    |            |      |                          | 1,315.00  | TR          | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                    |            |      |                          |           | CHECK       | 89330 TOTAL:                   |           | 1,315.00 |
| 89331              | 02/28/2018 | PRTD | 100070 City of Hawthorne | 18-Mar    |             |                                |           |          |
| Invoice: 18-Mar    |            |      |                          |           | CO LE       | 03/01/2018                     | 030118S8  | 66.70    |
|                    |            |      |                          | 66.70     |             | Rent Sub Admin Pmts-Port Outs  |           |          |
|                    |            |      | City of Hawthorne        | 18-Mar-02 |             | 03/01/2018                     | 030118S8  | 984.00   |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

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|                    |            |      |                                    |          |          |           |             |                                |       |          |          |
|--------------------|------------|------|------------------------------------|----------|----------|-----------|-------------|--------------------------------|-------|----------|----------|
| Invoice: 18-Mar-02 |            |      |                                    | 984.00   | 42650510 | 618520    | CO LE       | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                    |            |      |                                    |          |          |           |             | CHECK                          | 89331 | TOTAL:   | 1,050.70 |
| 89332              | 02/28/2018 | PRTD | 100397 Dr Jacquelyn Williams       |          |          | 18-Mar    |             | 03/01/2018                     |       | 030118S8 | 473.00   |
| Invoice: 18-Mar    |            |      |                                    | 473.00   | 42650510 | 618520    | 343-JO SE   | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                    |            |      |                                    |          |          |           |             | CHECK                          | 89332 | TOTAL:   | 473.00   |
| 89333              | 02/28/2018 | PRTD | 105994 Gary Duboff                 |          |          | 18-Mar-02 |             | 03/01/2018                     |       | 030118S8 | 1,523.00 |
| Invoice: 18-Mar-02 |            |      |                                    | 1,523.00 | 42650510 | 618520    | 546-GU EM   | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                    |            |      |                                    |          |          |           |             | CHECK                          | 89333 | TOTAL:   | 1,523.00 |
| 89334              | 02/28/2018 | PRTD | 100380 Elliot Vaupen               |          |          | 18-Mar    |             | 03/01/2018                     |       | 030118S8 | 809.00   |
| Invoice: 18-Mar    |            |      |                                    | 809.00   | 42650510 | 618520    | C-330-TR LA | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
| Invoice: 18-Mar-02 |            |      |                                    |          |          | 18-Mar-02 |             | 03/01/2018                     |       | 030118S8 | 861.00   |
|                    |            |      |                                    | 861.00   | 42650510 | 618520    | 512-VY NE   | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                    |            |      |                                    |          |          |           |             | CHECK                          | 89334 | TOTAL:   | 1,670.00 |
| 89335              | 02/28/2018 | PRTD | 101215 Fernando Rodriguez          |          |          | 18-Mar    |             | 03/01/2018                     |       | 030118S8 | 1,157.00 |
| Invoice: 18-Mar    |            |      |                                    | 1,157.00 | 42650510 | 618520    | 301-DE AL   | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
| Invoice: 18-Mar-02 |            |      |                                    |          |          | 18-Mar-02 |             | 03/01/2018                     |       | 030118S8 | 1,128.00 |
|                    |            |      |                                    | 1,128.00 | 42650510 | 618520    | 301-DE AL   | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
|                    |            |      |                                    |          |          |           |             | CHECK                          | 89335 | TOTAL:   | 2,285.00 |
| 89336              | 02/28/2018 | PRTD | 100130 Freeman Property Management |          |          | 18-Mar-02 |             | 03/01/2018                     |       | 030118S8 | 475.00   |
| Invoice: 18-Mar-02 |            |      |                                    | 475.00   | 42650510 | 618520    | C352-PI ED  | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
| Invoice: 18-Mar-03 |            |      |                                    |          |          | 18-Mar-03 |             | 03/01/2018                     |       | 030118S8 | 741.00   |
|                    |            |      |                                    | 741.00   | 42650510 | 618520    | C-584-GA L  | Rent Sub HAP Pmts-Voucher/P0ut |       |          |          |
| Invoice: 18-Mar-04 |            |      |                                    |          |          | 18-Mar-04 |             | 03/01/2018                     |       | 030118S8 | 735.00   |
|                    |            |      |                                    |          |          |           | C-465-NA NI |                                |       |          |          |



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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         |              |                   |                   |          |
|                       |        |                     |           | 735.00 42650510 618520   | Rent Sub HAP | Pmts-Voucher/POut |                   |          |
|                       |        |                     |           |                          | CHECK        | 89336 TOTAL:      |                   | 1,951.00 |
| 89337 02/28/2018 PRTD | 100125 | Gandolfo Fiore      | 18-Mar    |                          | 03/01/2018   | 030118S8          |                   | 980.00   |
| Invoice: 18-Mar       |        |                     |           | 980.00 42650510 618520   | C-557-RI SU  | Rent Sub HAP      | Pmts-Voucher/POut |          |
|                       |        |                     |           |                          | CHECK        | 89337 TOTAL:      |                   | 980.00   |
| 89338 02/28/2018 PRTD | 100385 | Gary or Diana Weber | 18-Mar-02 |                          | 03/01/2018   | 030118S8          |                   | 978.00   |
| Invoice: 18-Mar-02    |        |                     |           | 978.00 42650510 618520   | C-313-B0 DO  | Rent Sub HAP      | Pmts-Voucher/POut |          |
| Invoice: 18-Mar-03    |        |                     |           |                          | 03/01/2018   | 030118S8          |                   | 1,174.00 |
|                       |        |                     |           | 1,174.00 42650510 618520 | 385-KH SV    | Rent Sub HAP      | Pmts-Voucher/POut |          |
| Invoice: 18-Mar-04    |        |                     |           |                          | 03/01/2018   | 030118S8          |                   | 1,027.00 |
|                       |        |                     |           | 1,027.00 42650510 618520 | 475-AL SE    | Rent Sub HAP      | Pmts-Voucher/POut |          |
|                       |        |                     |           |                          | CHECK        | 89338 TOTAL:      |                   | 3,179.00 |
| 89339 02/28/2018 PRTD | 100404 | George Young        | 18-Mar-02 |                          | 03/01/2018   | 030118S8          |                   | 987.00   |
| Invoice: 18-Mar-02    |        |                     |           | 987.00 42650510 618520   | C-545-OR EM  | Rent Sub HAP      | Pmts-Voucher/POut |          |
| Invoice: 18-Mar-03    |        |                     |           |                          | 03/01/2018   | 030118S8          |                   | 972.00   |
|                       |        |                     |           | 972.00 42650510 618520   | C-561-B0 GU  | Rent Sub HAP      | Pmts-Voucher/POut |          |
| Invoice: 18-Mar-04    |        |                     |           |                          | 03/01/2018   | 030118S8          |                   | 1,049.00 |
|                       |        |                     |           | 1,049.00 42650510 618520 | 868-SA SO    | Rent Sub HAP      | Pmts-Voucher/POut |          |
|                       |        |                     |           |                          | CHECK        | 89339 TOTAL:      |                   | 3,008.00 |
| 89340 02/28/2018 PRTD | 101647 | German Esparza      | 18-Mar-03 |                          | 03/01/2018   | 030118S8          |                   | 850.00   |
| Invoice: 18-Mar-03    |        |                     |           | 850.00 42650510 618520   | v-303-ST RO  | Rent Sub HAP      | Pmts-Voucher/POut |          |
| Invoice: 18-Mar-04    |        |                     |           |                          | 03/01/2018   | 030118S8          |                   | 869.00   |
|                       |        |                     |           | 869.00 42650510 618520   | V-863 GR RO  | Rent Sub HAP      | Pmts-Voucher/POut |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |      |                                | INVOICE   | INV DATE    | PO         | CHECK RUN                                   | NET      |
|--------------------|------------|------|--------------------------------|-----------|-------------|------------|---------------------------------------------|----------|
|                    |            |      |                                |           | INVOICE DTL | DESC       |                                             |          |
|                    |            |      |                                |           | CHECK       | 89340      | TOTAL:                                      | 1,719.00 |
| 89341              | 02/28/2018 | PRTD | 100186 H Kita                  | 18-Mar    |             | 03/01/2018 | 030118S8                                    | 1,375.00 |
| Invoice: 18-Mar    |            |      |                                | 1,375.00  | 42650510    | 618520     | 375-JI NA<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Mar-02 |            |      |                                | 1,292.00  | 42650510    | 618520     | 832-DI SE<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |      |                                |           | CHECK       | 89341      | TOTAL:                                      | 2,667.00 |
| 89342              | 02/28/2018 | PRTD | 108426 HFH WFA, LLC            | 18-Mar    |             | 03/01/2018 | 030118S8                                    | 1,042.00 |
| Invoice: 18-Mar    |            |      |                                | 1,042.00  | 42650510    | 618520     | 311-WA YV<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |      |                                |           | CHECK       | 89342      | TOTAL:                                      | 1,042.00 |
| 89343              | 02/28/2018 | PRTD | 100181 Howard or MarilynKaplan | 18-Mar-02 |             | 03/01/2018 | 030118S8                                    | 635.00   |
| Invoice: 18-Mar-02 |            |      |                                | 635.00    | 42650510    | 618520     | FR MA<br>Rent Sub HAP Pmts-Voucher/P0ut     |          |
| Invoice: 18-Mar-03 |            |      |                                | 636.00    | 42650510    | 618520     | 831-CU GL<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Mar-04 |            |      |                                | 808.00    | 42650510    | 618520     | 473-LE AU<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Mar-05 |            |      |                                | 983.00    | 42650510    | 618520     | 493-LA C<br>Rent Sub HAP Pmts-Voucher/P0ut  |          |
|                    |            |      |                                |           | CHECK       | 89343      | TOTAL:                                      | 3,062.00 |
| 89344              | 02/28/2018 | PRTD | 100064 Isabel Cervi            | 18-Mar    |             | 03/01/2018 | 030118S8                                    | 1,008.00 |
| Invoice: 18-Mar    |            |      |                                | 1,008.00  | 42650510    | 618520     | 363-RO RA<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |      |                                |           | CHECK       | 89344      | TOTAL:                                      | 1,008.00 |
| 89345              | 02/28/2018 | PRTD | 100447 Isabelle Ashodian       | 18-Mar-02 |             | 03/01/2018 | 030118S8                                    | 1,445.00 |
| Invoice: 18-Mar-02 |            |      |                                | 1,445.00  | 42650510    | 618520     | 503-LU GH<br>Rent Sub HAP Pmts-Voucher/P0ut |          |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 89345 TOTAL: 1,445.00

89346 02/28/2018 PRTD 100202 James E Lennon  
Invoice: 18-Mar

18-Mar

853.00 42650510 618520

03/01/2018 030118S8  
396-HO JO  
Rent Sub HAP Pmts-Voucher/P0ut

853.00

CHECK 89346 TOTAL: 853.00

89347 02/28/2018 PRTD 100174 Janet Chabola  
Invoice: 18-Mar

18-Mar

1,033.00 42650510 618520

03/01/2018 030118S8  
334-PE DA  
Rent Sub HAP Pmts-Voucher/P0ut

1,033.00

CHECK 89347 TOTAL: 1,033.00

89348 02/28/2018 PRTD 100115 Jean Enns  
Invoice: 18-Mar

18-Mar

888.00 42650510 618520

03/01/2018 030118S8  
C-320 KH KH  
Rent Sub HAP Pmts-Voucher/P0ut

888.00

Invoice: 18-Mar-02 Jean Enns

18-Mar-02

1,171.00 42650510 618520

03/01/2018 030118S8  
C-456-ME MA  
Rent Sub HAP Pmts-Voucher/P0ut

1,171.00

CHECK 89348 TOTAL: 2,059.00

89349 02/28/2018 PRTD 102110 Kate Yoak  
Invoice: 18-Mar

18-Mar

932.00 42650510 618520

03/01/2018 030118S8  
521-TA Y  
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 89349 TOTAL: 932.00

89350 02/28/2018 PRTD 100760 Life Steps Foundation Inc  
Invoice: 18-Mar

18-Mar

816.00 42650510 618520

03/01/2018 030118S8  
494-PO IS  
Rent Sub HAP Pmts-Voucher/P0ut

816.00

CHECK 89350 TOTAL: 816.00

89351 02/28/2018 PRTD 101349 Luis M Luna  
Invoice: 18-Mar-03

18-Mar-03

1,168.00 42650510 618520

03/01/2018 030118S8  
837-OR EU  
Rent Sub HAP Pmts-Voucher/P0ut

1,168.00

CHECK 89351 TOTAL: 1,168.00

89352 02/28/2018 PRTD 109315 Metropolitan Property Services LL  
Invoice: 18-Mar

18-Mar

743.00 42650510 618520

03/01/2018 030118S8  
441-AH MU  
Rent Sub HAP Pmts-Voucher/P0ut

743.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|-----------------------------------------------------------|-----------------------------------|-----------|----------|----------|--------|---------------------------------------------|------------|----------|----------|
| Invoice: 18-Mar-02                                        | Metropolitan Property Services LL | 18-Mar-02 | 628.00   | 42650510 | 618520 | 368-JA DE<br>Rent Sub HAP Pmts-Voucher/P0ut | 03/01/2018 | 030118S8 | 628.00   |
|                                                           |                                   |           |          |          |        | CHECK                                       | 89352      | TOTAL:   | 1,371.00 |
| 89353 02/28/2018 PRTD 100440 Only US Inc                  |                                   | 18-Mar    | 575.00   | 42650510 | 618520 | 395-CA RO<br>Rent Sub HAP Pmts-Voucher/P0ut | 03/01/2018 | 030118S8 | 575.00   |
| Invoice: 18-Mar                                           |                                   |           |          |          |        | CHECK                                       | 89353      | TOTAL:   | 575.00   |
| 89354 02/28/2018 PRTD 100806 Parvez Commissariat          |                                   | 18-Mar    | 784.00   | 42650510 | 618520 | 300-GA AN<br>Rent Sub HAP Pmts-Voucher/P0ut | 03/01/2018 | 030118S8 | 784.00   |
| Invoice: 18-Mar                                           |                                   |           |          |          |        | CHECK                                       | 89354      | TOTAL:   | 784.00   |
| 89355 02/28/2018 PRTD 103430 Ray and Eleonore Meline      |                                   | 18-Mar    | 1,249.00 | 42650510 | 618520 | 583-SU<br>Rent Sub HAP Pmts-Voucher/P0ut    | 03/01/2018 | 030118S8 | 1,249.00 |
| Invoice: 18-Mar                                           |                                   |           |          |          |        |                                             |            |          |          |
| Invoice: 18-Mar-02                                        | Ray and Eleonore Meline           | 18-Mar-02 | 95.00    | 42650510 | 618520 | 929-SA G<br>Rent Sub HAP Pmts-Voucher/P0ut  | 03/01/2018 | 030118S8 | 95.00    |
|                                                           |                                   |           |          |          |        | CHECK                                       | 89355      | TOTAL:   | 1,344.00 |
| 89356 02/28/2018 PRTD 103413 Rona Barsoum                 |                                   | 18-Mar    | 1,326.00 | 42650510 | 618520 | 475-EC IR<br>Rent Sub HAP Pmts-Voucher/P0ut | 03/01/2018 | 030118S8 | 1,326.00 |
| Invoice: 18-Mar                                           |                                   |           |          |          |        | CHECK                                       | 89356      | TOTAL:   | 1,326.00 |
| 89357 02/28/2018 PRTD 100234 Sabas or Elizabeth Moreno    |                                   | 18-Mar    | 1,169.00 | 42650510 | 618520 | 816-HU HO<br>Rent Sub HAP Pmts-Voucher/P0ut | 03/01/2018 | 030118S8 | 1,169.00 |
| Invoice: 18-Mar                                           |                                   |           |          |          |        | CHECK                                       | 89357      | TOTAL:   | 1,169.00 |
| 89358 02/28/2018 PRTD 109856 San Diego Housing Commission |                                   | 18-Mar    | 66.70    | 42650510 | 618550 | PI EL<br>Rent Sub Admin Pmts-Port Outs      | 03/01/2018 | 030118S8 | 66.70    |
| Invoice: 18-Mar                                           |                                   |           |          |          |        |                                             |            |          |          |
|                                                           | San Diego Housing Commission      | 18-Mar-02 |          |          |        |                                             | 03/01/2018 | 030118S8 | 789.00   |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|--------------------------------------------------------------|---------------------------------|-----------|--|--------------------------|------------|--------------------------------|--|----------|
| Invoice: 18-Mar-02                                           |                                 |           |  | 789.00 42650510 618520   | PI EL      | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
|                                                              |                                 |           |  |                          | CHECK      | 89358 TOTAL:                   |  | 855.70   |
| 89359 02/28/2018 PRTD 107987 Shoji Hirami                    | 18-Mar                          |           |  |                          | 03/01/2018 | 030118S8                       |  | 1,126.00 |
| Invoice: 18-Mar                                              |                                 |           |  | 1,126.00 42650510 618520 | 529-LI YO  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
| Invoice: 18-Mar-02                                           |                                 |           |  |                          | 03/01/2018 | 030118S8                       |  | 42.00    |
|                                                              | Shoji Hirami                    | 18-Mar-02 |  | 42.00 42650510 618520    | 529-LI YO  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
|                                                              |                                 |           |  |                          | CHECK      | 89359 TOTAL:                   |  | 1,168.00 |
| 89360 02/28/2018 PRTD 109788 Superlative Property Management | 18-Mar                          |           |  |                          | 03/01/2018 | 030118S8                       |  | 821.00   |
| Invoice: 18-Mar                                              |                                 |           |  | 821.00 42650510 618520   | 402-ME HI  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
| Invoice: 18-Mar-02                                           |                                 |           |  |                          | 03/01/2018 | 030118S8                       |  | 990.00   |
|                                                              | Superlative Property Management | 18-Mar-02 |  | 990.00 42650510 618520   | 425-CL KE  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
|                                                              |                                 |           |  |                          | CHECK      | 89360 TOTAL:                   |  | 1,811.00 |
| 89361 02/28/2018 PRTD 101642 The Wade Apartments             | 18-Mar                          |           |  |                          | 03/01/2018 | 030118S8                       |  | 1,001.00 |
| Invoice: 18-Mar                                              |                                 |           |  | 1,001.00 42650510 618520 | 860-HE CA  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
| Invoice: 18-Mar-02                                           |                                 |           |  |                          | 03/01/2018 | 030118S8                       |  | 1,641.00 |
|                                                              | The Wade Apartments             | 18-Mar-02 |  | 1,641.00 42650510 618520 | 438-CA MA  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
|                                                              |                                 |           |  |                          | CHECK      | 89361 TOTAL:                   |  | 2,642.00 |
| 89362 02/28/2018 PRTD 100273 Wayne or Elsie Pon              | 18-Mar                          |           |  |                          | 03/01/2018 | 030118S8                       |  | 898.00   |
| Invoice: 18-Mar                                              |                                 |           |  | 898.00 42650510 618520   | 305-GO GU  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |
|                                                              |                                 |           |  |                          | CHECK      | 89362 TOTAL:                   |  | 898.00   |
| 89363 02/28/2018 PRTD 100840 Zeferino Montenegro             | 18-Mar                          |           |  |                          | 03/01/2018 | 030118S8                       |  | 362.00   |
| Invoice: 18-Mar                                              |                                 |           |  | 362.00 42650510 618520   | 343-DE IS  | Rent Sub HAP Pmts-Voucher/P0ut |  |          |

|                      |    |                            |              |            |
|----------------------|----|----------------------------|--------------|------------|
|                      |    | CHECK                      | 89363 TOTAL: | 362.00     |
| NUMBER OF CHECKS     | 68 | *** CASH ACCOUNT TOTAL *** |              | 110,748.90 |
|                      |    | COUNT                      | AMOUNT       |            |
| TOTAL PRINTED CHECKS |    | 43                         | 67,682.40    |            |
| TOTAL EFT'S          |    | 25                         | 43,066.50    |            |
|                      |    | *** GRAND TOTAL ***        |              | 110,748.90 |

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

INVOICE

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INVOICE DTL DESC

702297 02/28/2018 PRTD 106624 Tevis Barnes  
Invoice: 106624

106624

01/24/2018 21801804 022818HA

150.00

Food Gift Cards for Tenant on Jackson Apartment  
Office Expense

150.00 47650710 512100

CHECK 702297 TOTAL:

150.00

702298 02/28/2018 PRTD 101730 Language Line Services Inc  
Invoice: 4249008

4249008

01/31/2018 21800607 022818HA

29.64

Over the phone interview  
Other Contractual Services

29.64 47650710 619800

CHECK 702298 TOTAL:

29.64

702299 02/28/2018 PRTD 104035 Paradise Inn  
Invoice: PI1/9/18

PI1/9/18

01/09/2018 21801802 022818HA

3,511.20

Nakiesha Hasan Homeless Hotel Stay 1/9-2/6/18  
Housing Services

3,511.20 47650710 618100

CHECK 702299 TOTAL:

3,511.20

NUMBER OF CHECKS 3

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

3,690.84

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

3,690.84

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

3,690.84

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

2927488 03/01/2018 PRTD 109909 Let's Have A Cart Party  
Invoice: E00687

E00687

03/01/2018 21801917 030218CC  
Event on 3-3-2018  
Advertising and Public Relatio

2,952.20

2,952.20 20370100 517300

CHECK 2927488 TOTAL:

2,952.20

NUMBER OF CHECKS 1

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

2,952.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,952.20

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

2,952.20