

# **NOTICE**

## **COMPTON CITY COUNCIL AGENDA Tuesday, May 15, 2018 5:30 PM**

### **WORKSHOPS**

**4:00 P.M. - FISCAL YEAR 2018/2019 BUDGET**

### **OPENING**

#### **MOMENT OF SILENCE**

#### **ROLL CALL**

#### **INTRODUCTION OF SPECIAL GUESTS**

#### **PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS**

### **CONSENT AGENDA**

Consent items are routine and expected to be non-controversial. They will be acted upon by the Council at one time without discussion unless a Council Member requests an item be removed or discussed.

#### **APPROVAL OF MINUTES**

1. APRIL 24, 2018

#### **REPORTS OF OFFICERS AND COMMISSIONS**

#### **CITY CONTROLLER**

2. Warrant Report March 2018 (Receive and File)
3. Warrant Report April 2018 (Receive/File)

### **END CONSENT AGENDA**

## **REGULAR AGENDA**

### **REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL**

#### **CITY MANAGER'S REPORT**

4. A REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF BURRELL MACDONALD COMMUNITY CENTER FACILITY FEES FOR REPAST SERVICE FOR LELIA BUTLER HELD ON APRIL 29, 2018 (\$200.00) ACTION ITEM
5. A REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF DOLLARHIDE COMMUNITY CENTER FACILITY FEES FOR REPAST SERVICES FOR RODNEY THOMAS HELD ON MAY 5, 2018 (\$300.00 ) ACTION ITEM

#### **CITY ATTORNEY'S REPORTS**

#### **CLOSED SESSION**

6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Bradford v. City of Compton, Cal. 2nd App. District, Case No. B276236  
Blair v. City of Compton, LASC No. BC 674330  
Contreras v. City of Compton, USDC Case No. 2:17-cv-08834  
Pursuant to California Government Code Section 54956.9(a)  
  
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
One (1) Potential Case  
Pursuant to California Government Code Section 54956.9(b)

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON OPPOSING THE TAX FAIRNESS, TRANSPARENCY AND ACCOUNTABILITY ACT OF 2018
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ALLIANT INSURANCE SERVICES, INC. FOR ALL PROPERTY AND CASUALTY INSURANCE BROKERAGE SERVICES

#### **APPROVAL OF WARRANTS**

#### **COUNCIL COMMENTS**

## **ADJOURNMENT**

*NEXT REGULAR MEETING: Tuesday, May 22, 2018 @ 5:30 PM.*

*Visit our website at <http://www.comptoncity.org>*

*View Meetings Live at  
<http://www.comptoncity.org/officials/clerk/agendas/video.asp>*



**APRIL 24, 2018**

The Compton City Council meeting was called to order at 5:44 p.m. in the Council Chambers of City Hall by Mayor Aja Brown. The Pledge of Allegiance and Moment of silence ceremonies were also led by Mayor Aja Brown.

### **ROLL CALL**

**Council Members Present – Zurita, McCoy, Sharif, Brown**

**Council Members Absent – Galvan (Arrived at 6:15 p.m.)**

**Other Officials Present: C. Cornwell, D. Sanders, V. McDaniel, C. Rhambo, Jr.**

### **COMMENDATORY RESOLUTIONS/PRESENTATIONS**

#### **PRESENTATION AWARD FOR THE 2018 KING DAY PARADE WINNING HIGH SCHOOL BANDS (Mayor Aja Brown)**

**1st Place - Centennial High Marching Band, 2nd Place - Dominguez High Marching Band, 3rd Place - Carson High Marching Band, Chairman's Award - Compton High Marching Band**

**The Mayor and City Council** presented awards and commendations to Centennial High Marching Band for winning 1<sup>st</sup> Place in the 2018 Kingdom Day Parade, Dominguez High School Marching Band for 2<sup>nd</sup> Place and Compton High School Mr. Dove and his amazing team.

**Manuel Castaneda**, Band Leader accepted the award on behalf of the students and faculty of Centennial High School and thanked the City Council for their support and also thanked them for honoring the students.

**Lolita Carter**, Director of Dominguez High School Band, accepted the award on behalf of the band members, noting that they were thrilled and honored to perform and accept the award.

**Anthony Ransfer**, Compton High School thanked the City Council for bestowing the tremendous honor on the band.

Mr. Dove noted that we have the largest Dr. King celebration in the United States with over 2 million people attending the celebration. He further noted 3 of the top 4 bands are in the Compton Unified School District, and then introduced Princess Erin Johnson who is part of the Royal Court of the Martin Luther King, Jr. Parade.

1. Proclamation Proclaiming April as **DMV/DONATE LIFE CALIFORNIA MONTH** (Mayor Aja Brown)

The City Council proclaimed April as **DMV/Donate Life California Month** in the City of Compton.

### **PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS**

**Robert Ray**, Compton resident, addressed the City Council regarding item number 4, indicating that this item does not include dates. Mr. Ray noted that this past Saturday, the American Red Cross installed 873 free smoke alarms to Compton residents. Mr. Ray spoke in favor of rent control in the City of Compton, to prohibit people from losing their homes as a result of the high cost of rent. He concluded by suggesting that the Council remove the liaisons except for one, and use that money to hire parking and Code Enforcement Officers to increase funds for the City.

**Rene Guzman**, Fontana resident, addressed the Council and complained about the illegal street racing, specifically near Santa Fe and Greenleaf Blvd. Mr. Guzman urged the City to work with the City Attorney, Sheriff's Department and other legal agencies to alleviate and completely eradicate illegal street racing.

# #1.

**Mayor Brown** emphasized that the City will diligently work to eradicate illegal street racing throughout the City.

**Councilmember Sharif** requested that a task force be instituted to address this safety issue.

**K. W. Tulloss**, Representative for Assemblyman Nanette Barragan, announced that the Congresswoman will be hosting a Water Quality Town Hall meeting on Wednesday, May 2, 2018 from 6 to 7:30 p.m. The meeting will be held at George Washington Elementary School located at 1421 N. Wilmington Avenue, Compton.

**Mary Edwards**, Compton resident, spoke before the Council and announced that ‘Cricket Day’ will be April 28, 2018. Ms. Edwards further announced that Mustafa Kahn, the Compton community along with cricket players from USC will teach the children the game of cricket. She further noted that the cricket team of USC will perform an exhibition game at Tucker Park from 1 to 3 p.m. Ms. Edwards expressed her excitement and enthusiasm for Compton children to become involved in the game of cricket.

**Benjamin Holifield**, President-Compton Business Chamber of Commerce, addressed the Council concerning the State Controller’s Audit and noted that the City must provide an emergency fund report for the benefit of the citizens at least once a month. Mr. Holifield requested that the Council beautify Compton Boulevard, as it represents all 4 Council districts and the citizens will no longer tolerate the ‘ghetto look’ in Compton. Mr. Holifield urged the Council to clean up and beautify the City.

**David Irons**, Compton resident, stated that he is anti-gentrification and anti-rezoning because both create homelessness. Mr. Irons urged the Council to declare Richland Farms as a historical landmark and also felt that Wilson Park should contain a baseball museum.

**Adolpho Varas**, Latino Chamber of Commerce Executive Director, announced that the Chamber is working towards making improvements for the businesses and citizens of Compton. Mr. Varas complained about the brown, unhealthy water in the City and urged the Council to take action to assist the residents and the businesses.

**Diana Medel**, Representative for Assemblyman Mike Gipson, addressed the City Council and urged the residents to make their complaints regarding the Sativa Los Angeles County Water District to the California State Water Resources Control Board. Ms. Medel informed the Council and community that Assemblyman Gipson has created the Water Complaint Task Force and Clearing House to address this critical public health issue. Ms. Medel invited everyone to visit Assemblyman Gipson website to access a complaint form to be submitted to the California State Water Resources Control Board.

**Mattie Record**, Compton resident, addressed the Council and complained about a motor home parked on Cypress and Barron, noting that homeless vehicles are creating a public health and safety nuisance/issue for the community near her home.

**Lynn Boone**, Compton resident, spoke regarding Volunteers of America (VOA) and the expansion of a nursery at the site. Ms. Boone indicated that she has received a copy of the rental agreement and the resolution for the VOA and she did not find any mention of a ‘child care center’ in the rental agreement. Ms. Boone suggested that the Council consider the process for making the City Attorney an appointed position.

**Joyce Kelly**, Compton resident, addressed the Council and stated that she received a call from the Director of Sativa Water and he stated that the fire hydrants on Willowbrook north of Rosecrans do not work. She further indicated that the people of Sativa stated that they pay funds to the City of Compton, and she further urged the Council to assist the residents suffering as a result of the unhealthy water.

**F. Hernandez**, Compton resident, addressed the Council and complained that the Public Works Department is proposing to outsource all jobs to outside vendors in the form of Request for Proposals (RFP). Mr. Hernandez thanked Councilperson Zurita for bringing forth the resolution requiring Council approval prior to any travel and further noted that gratuities should be paid for by the individual, not the City. He then noted that the taxpayers pay \$165 per month for

Councilmembers cell phones, however, the citizens should not be paying for telephone fax, internet or other services of those cell phones. Mr. Hernandez suggested that the Council make an on-line City Council attendance record available to the residents, noting the excessive absence of some members. Mr. Hernandez concluded by noting that the City flag at the Compton Blue Line needs to be replaced.

**Janice Jackson**, Compton resident, addressed the Council and stated that she was disappointed in the behavior of some of the Councilmembers at the previous meeting. Ms. Jackson urged the Council to be kind and respectful to each other and to the residents they were elected to serve.

**Dr. Michael Tankersley**, Compton resident, addressed the Council and noted that Compton must be unified to create a better city. Dr. Tankersley presented a plan of action to combat artificial intelligence.

**Maria Villarreal**, Latino Chamber of Commerce, addressed the Council and stated that the Council meetings are very different when the Mayor is in attendance. Ms. Villarreal stated that she is in Compton to help the people. Ms. Villarreal announced that the Latino Chamber will offer food handling classes beginning June 4, 2018.

**Craig Henry**, Volunteers of America Director and Compton resident, addressed the Council and indicated that the grounds of Angeles Abbey Cemetery are in horrendous condition. The grass and weeds are overgrown and some of the headstones have deteriorated. Mr. Henry then noted that the owner of the property resides in Texas, and he should be compelled to clean up the property. Mr. Henry noted that many of the residents have loved ones at the cemetery and he called on the community to stand together and further solicited the Council to compel the property owner to bring the cemetery up to code and restore it to its proper state.

### **CONSENT AGENDA**

### **REPORTS OF OFFICERS AND COMMISSIONS**

#### **CITY MANAGER/CITY ATTORNEY/CITY TREASURER REPORTS**

#### **2. INVESTMENT REPORTS - FEBRUARY 2018 AND MARCH 2018**

On motion by Sharif, seconded by McCoy, the Investment Reports were received and filed by the following vote on roll call:

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

### **END CONSENT AGENDA**

### **REGULAR AGENDA**

### **REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND COMMITTEES AND CITY COUNCIL**

#### **CITY MANAGER'S REPORT**

#### **3. A REQUEST TO SCHEDULE PUBLIC HEARINGS AND WORKSHOPS FOR THE CONSIDERATION OF THE PROPOSED FISCAL YEAR 2018- 2019 BUDGET**

On motion by Zurita, seconded by McCoy the public workshops for the consideration of the proposed Fiscal Year 2018-2019 Budget be scheduled for May 1, 8, 15, 22, 2018 and June 5, 2018 all at 4:00 p.m. and the public hearings be scheduled for June 12, 2018 and June 19, 2018 at 5:35 p.m., was approved by the following vote on roll call:

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

**CITY ATTORNEY'S REPORTS**

**CLOSED SESSION**

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Bradford v. City of Compton, Cal 2nd App. District, Case No. B276236  
Blair v. City of Compton, LASC No. BC 674330  
Contreras v. City of Compton, USDC Case No. 2:17-cv-08834  
Pursuant to California Government Code Section 54956.9(a)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: City Controller  
Pursuant to the California Government Code Section 54957

On motion by Zurita, seconded by McCoy, the closed sessions were approved by the following vote on roll call:

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

**NEW BUSINESS**

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER FUNDS BETWEEN ACCOUNTS AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ISSUE A PURCHASE ORDER TO MOORE IACOFANO GOLTSMAN, INC. FOR LANDSCAPE ARCHITECTURAL DESIGN SERVICES FOR THE SOUTH PARK IMPROVEMENT PROJECT (\$24,860)

On motion by Sharif, seconded by McCoy, **Resolution Number 24,765** entitled ‘A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER FUNDS BETWEEN ACCOUNTS AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ISSUE A PURCHASE ORDER TO MOORE IACOFANO GOLTSMAN, INC. FOR LANDSCAPE ARCHITECTURAL DESIGN SERVICES FOR THE SOUTH PARK IMPROVEMENT PROJECT (\$24,860)’ was adopted by the following vote on roll call

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REVISING THE CITY OF COMPTON’S EXPENSE AND REIMBURSEMENT POLICY AND RESCINDING RESOLUTION NO. 24,331

On motion by Zurita, seconded by Sharif, **Resolution Number 24,766** entitled ‘A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON REVISING THE CITY OF COMPTON’S EXPENSE AND REIMBURSEMENT POLICY AND RESCINDING RESOLUTION NO. 24,331’ was adopted by the following vote on roll call:

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADDING THE REVISED POSITION CLASSIFICATION OF LEGAL ASSISTANT (FORMERLY LEGAL SECRETARY CLASSIFICATION) AND AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO ADD ONE (1) LEGAL ASSISTANT POSITION TO THE CITY ATTORNEY'S OFFICE

It was moved by Zurita, seconded by McCoy for discussion.

**Craig Cornwell**, City Attorney indicated that the actual salary range for the Legal Assistant is 118 at \$4,113 per month with a maximum of \$4,820. The annual starting salary will be \$49,356 with a maximum of \$57,840. Attorney Cornwell further noted that this will be a classified position, and not a part of the union.

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2017-2018 FISCAL YEAR BUDGET TO TRANSFER FUNDS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AND ISSUE A PURCHASE ORDER FOR AMTECH ELEVATOR SERVICES FOR REPAIR OF THE #2 ELEVATOR IN CITY HALL

On motion by Sharif, seconded by Galvan, for discussion.

Councilmember Zurita questioned the length of time it would take to repair the elevator.

**Van Wilson**, General Services Director, explained that both elevators were installed in 1976 and will require complete replacement of the elevator piston cylinder. He further indicated that the elevator repairs should be completed in approximately 3 months.

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

10. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR B-ADAIR CONSULTING AND ADMINISTRATIVE SERVICES FOR REPORTING AND ADMINISTRATIVE SUPPORT FOR COMPTON'S HOUSING AND URBAN DEVELOPMENT (HUD) GRANT PROGRAMS (\$34,850)

On motion by McCoy, seconded by Sharif, **Resolution Number 24,769** entitled 'A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR B-ADAIR CONSULTING AND ADMINISTRATIVE SERVICES FOR REPORTING AND ADMINISTRATIVE SUPPORT FOR COMPTON'S HOUSING AND URBAN DEVELOPMENT (HUD) GRANT PROGRAMS (\$34,850' was adopted by the following vote on roll call:

**AYES:** Council Members – Zurita, Galvan, McCoy, Sharif, Brown  
**NOES:** Council Members - None  
**ABSENT:** Council Members - None

#### **APPROVAL OF WARRANTS**

11. Warrant # 244492 Date - 4/11/18 Name - DMD Appraisals Ave Inc. - Services - Appraisal for 1119 S Alameda Street - Amount - \$2,000.00 - Requested by Water Dept.  
Warrant # 244510 Date - 4/11/18 Name - Governmentjobs.com Inc. - Services - Insight Enterprise Software License fees - Amount - \$8,400.00 - Requested by Human Resources

# #1.

Warrant # 244536 Date - 4/11/18 Name - Praxair Distributions - Services - Cylinder rental - Amount - \$27.25 - Requested by Public Works

Total Amount - \$10,427.25     (*Warrants removed from agenda*)

## **COUNCIL COMMENTS**

### **Councilperson Zurita offered the following communications/announcements:**

- Requested that the City Manager consider the prospect of securing a grant to facilitate the use of re-claimed water to irrigate the Angeles Abby Memorial Park as well as the City's medians.
- Requested a work schedule for the repairs at Sibrie Park, noting that the grand opening will be soon.
- Urged the Sherriff's Department or the City to work as quickly as possible to remove the homeless camp on Compton Boulevard for the safety of the children walking near the location.
- Adjourn in memory of **Rodney Thomas**

### **Councilperson McCoy offered the following communications/announcements:**

- Thanked Greater Zion Church for partnering with her to form the Community garden at Tucker Park and the Collaborative Partners Summer Program.
- Announced that the Compton Creek 5K Run which will be held in conjunction with the Compton Creek Task Force on May 5, 2018 beginning at 7 a.m. at Centennial High School and ending at the Compton Gateway Center.
- Praised the Little Lambs Fashion Show that was recently held in the City which promotes positivity in children.
- Invited everyone to attend the Earth Day celebration at Gonzalez Park on April 24, 2018, noting that we are all responsible for caring for the planet.
- Reported that she recently attended the Mosquito Abatement Board meeting in Atlanta, and urged all residents to be vigilant against the West Nile virus which is spread by mosquitos. She also urged everyone to remove all standing water.

### **Councilperson Sharif offered the following communications/announcements:**

- Invited the community to attend her District 4 Business Roundtable event on April 25, 2018 from 10 a.m. to 12 noon at the Dollarhide Community Center, 301 N. Tamarind Avenue. The guest speakers will be Allison Phillips of Primerca, Joseph Duncan of Pacific Coast Regional SBDC.
- Announced that free golf lessons will be offered at the Compton Par 3 Golf Course and urged those interested in attending to call (310) 605-5688.
- Thanked League of California Cities as well as Congressman Steve Bradford for his leadership, adding that Senate Bill 827 (re-zoning bill) was defeated.
- Adjourn in memory of **Annie E. Sanders**

### **Mayor Brown offered the following communications/announcements:**

- Requested that the City Manager meet with L.A. County representatives to facilitate the improvement and beautification of the Martin Luther King, Jr.

Monument and civic center plaza. Mayor Brown asserted that it is extremely important that this prominent area be property maintained.

- Informed all high school ladies that the Positive Results Corporation will be holding a free Prom Dress Party and Giveaway on May 5, 2018 from 11 a.m. until 3 p.m. at the Dollarhide Community Center. There will be dresses, jewelry, shoes and other accessories for young ladies attending their senior prom. Mayor Brown noted that the organization is seeking stylists and makeup artists to assist the young ladies in preparing for the prom and invited everyone to email: [info@prc123.org](mailto:info@prc123.org) for additional information.
- Announced that many of the Sativa water company residents would like the opportunity to become absorbed into the City’s Water Department service area and further noted that the City Manager will be meeting with officials to discuss this possibility and improve the water quality.
- Mayor Brown requested that the City Manager make certain that someone from the City is attending the Town Hall meetings regarding Sativa water company and provide a written report to the Council and community. Mayor Brown then indicated that clean water is a basic human right and necessity and the City must make certain that the residents receive clean water.
- Requested that the City provide a website and cell phone application which will allow the resident to request customer service and city services such as parking permits, speed bumps, and handicapped parking permits.

**CLOSED SESSION**

On motion by Zurita seconded by McCoy the Council recessed to closed session at 8:01 p.m. by the following vote on roll call:

**AYES: Council Members – Zurita, Galvan, McCoy, Sharif, Brown**  
**NOES: Council Members - None**  
**ABSENT: Council Members - None**

**The meeting reconvened at 10:10 p.m.**

**ROLL CALL**

**Council Members Present: Galvan, McCoy, Sharif**  
**Council Members Absent: Zurita, Brown**

**REPORT OUT OF CLOSED SESSION**

**Craig Cornwell**, City Attorney reported out that all Council members were present to discuss matters Pursuant to California Government Code Section 54956.9(a), and further indicated that there was no reportable action for any of the closed session items discussed.

**ADJOURNMENT**

On motion by Galvan, seconded by Sharif, the meeting was adjourned in memory of **Annie E. Sanders** and **Rodney Thomas** at 10:12 p.m. by the following vote on roll call:

**AYES: Council Members – Galvan, Sharif, McCoy**  
**NOES: Council Members - None**  
**ABSENT: Council Members - Zurita, Brown**



**REPORT OF ALL WARRANTS**

**MARCH 2018**

**CITY CONTROLLER'S OFFICE**

**RAFAELA KING**

# #2.

**April 15, 2018**

**To:** MAYOR, CITY COUNCIL, AND CITY MANAGER

**From:** CITY CONTROLLER

**Re:** REPORT OF WARRANTS MARCH 2018

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The purpose of this document is to provide totals of Warrants issued and/or reversed for the month of March 2018.

|                                               |                          |                              |
|-----------------------------------------------|--------------------------|------------------------------|
| Total of AP Warrants per Check Register:      | <b>\$7,123,115.75</b>    |                              |
| Total of Auto/EP Deposits per Check Register: | <b>\$2,433,082.71</b>    |                              |
| Total of SA per Check Register:               | <u><b>\$8,689.85</b></u> | <b>\$9,565,063.83</b>        |
| Add City Employee Payroll:                    | <b>\$3,053,857.20</b>    |                              |
| Add Council Member Payroll:                   | <u><b>\$6,250.00</b></u> | <u><b>\$3,060,107.20</b></u> |
|                                               | <b>Grand Total:</b>      | <b>\$12,625,171.03</b>       |
|                                               |                          | =====                        |

**Approved Council Warrants:**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR</u>         | <u>AMOUNT</u> |
|-------------------|---------------------|-----------------------|---------------|
| 2/15/18           | 243649              | First American Title  | \$80,000.00   |
| 3/1/18            | 243856              | Broker Solutions Inc  |               |
|                   |                     | New American Funding  | \$72,500.00   |
| 3/1/18            | 243871              | Tonnie Turner         | \$3,300.00    |
| 3/6/18            | 244041              | State Water Resources |               |
|                   |                     | Control Board         | \$909.00      |
| 3/6/18            | 244061              | Versa Products        | \$1,404.00    |
| 3/6/18            | 244073              | Zumar Industries      | \$14,801.26   |
| 3/8/18            | 244087              | Online Solutions LLC  | \$10,800.00   |
| 3/13/18           | 244143              | Evan Brooks Assc Inc  | \$11,597.75   |

**Report of Warrants March 2018**

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|              |        |                            |                            |
|--------------|--------|----------------------------|----------------------------|
| 3/13/18      | 244154 | Humble Communications      | \$1,805.97                 |
| 3/13/18      | 244190 | Sonsray Machinery LLC      | \$6,791.50                 |
| 3/13/18      | 244210 | Wildan Financial Services  | \$16,450.00                |
| 3/15/18      | 244214 | Federal Express Corp       | \$65.49                    |
| 3/15/18      | 244218 | Tonnie Turner              | \$2,000.00                 |
| 3/20/18      | 244263 | Muni Services              | \$14,762.80                |
| 3/22/18      | 244294 | Rajinderpal Singh Dhaliwal |                            |
|              |        | Airline Tickets 4 Less     | \$367.30                   |
| 3/22/18      | 244295 | Los Angeles County Fire    |                            |
|              |        | Dept                       | \$10,681.00                |
| <b>TOTAL</b> |        |                            | <b><u>\$248,236.07</u></b> |

|                    |        |
|--------------------|--------|
| Beginning Warrant: | 243856 |
| Ending Warrant:    | 244401 |

|                        |     |
|------------------------|-----|
| Total Warrants Issued: | 922 |
|------------------------|-----|

|                         |       |
|-------------------------|-------|
| Beginning Auto Deposit: | 58580 |
| Ending Auto Deposit:    | 58954 |

|                             |     |
|-----------------------------|-----|
| Total Auto Deposits Issued: | 374 |
|-----------------------------|-----|

|                                     |      |
|-------------------------------------|------|
| Beginning Successor Agency Warrant: | 1591 |
| Ending Successor Agency Warrant:    | 1592 |

|                         |   |
|-------------------------|---|
| Total SA checks Issued: | 2 |
|-------------------------|---|

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Ilika Lockett  
Accounting Specialist

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Rafaela King  
City Controller

**#2.**

**Certification of Warrant Register for March 2018**

Warrants:

243856 - 243876  
243877 - 243879  
243880 - 244073  
244074 - 244098  
244099 - 244212  
244213 - 244219  
244220 - 244290  
244291 - 244298  
244299 - 244319  
244320 - 244401

Auto Deposits:

58580  
58581 - 58582  
58583  
58584  
58585 - 58954

Successor Agency Warrants:

1591  
1592

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Ilika Lockett  
Accounting Specialist  
**Report of Warrants March 2018**  
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Rafaela King  
City Controller

| DATE      | CHECK NUMBERS                        | # OF CHECKS | # OF TRANS | AMT TOTALS      |
|-----------|--------------------------------------|-------------|------------|-----------------|
| 3/1/2018  | AP00243856-AP00243876                | 21          | 27         | \$ 126,815.07   |
| 3/1/2018  | EP00058580                           | 1           | 1          | \$ 178,469.47   |
| 3/1/2018  | EP00058581-EP00058582                | 2           | 8          | \$ 733,971.29   |
| 3/1/2018  | EFT00045736                          | 1           | 1          | \$ 1,063.04     |
| 3/1/2018  | AP00243877-AP00243879                | 3           | 8          | \$ 1,051,158.89 |
| 3/6/2018  | AP00243880-AP00244073                | 194         | 280        | \$ 220,956.37   |
| 3/6/2018  | EFT00045737                          | 1           | 1          | \$ 2,083.11     |
| 3/6/2018  | SA1591                               | 1           | 2          | \$ 175.52       |
| 3/8/2018  | AP00244074-AP00244098                | 25          | 63         | \$ 649,942.78   |
| 3/13/2018 | AP00244099-AP00244212                | 108         | 517        | \$ 1,004,293.78 |
| 3/13/2018 | EP00058583                           | 1           | 7          | \$ 591,387.42   |
| 3/15/2018 | AP00244213-AP00244219                | 7           | 13         | \$ 179,401.45   |
| 3/15/2018 | APEFT00045738                        | 1           |            | \$ 180,911.44   |
| 3/20/2018 | AP00244220-AP00244290                | 71          | 122        | \$ 1,615,721.24 |
| 3/21/2018 | SA1592                               | 1           | 1          | \$ 8,689.85     |
| 3/21/2018 | EP00058584                           | 1           | 1          | \$ 359,056.45   |
| 3/22/2018 | AP00244291-AP00244298                | 8           | 27         | \$ 44,642.33    |
| 3/29/2018 | AP00244299-AP00244319                | 21          | 38         | \$ 25,211.74    |
| 3/29/2018 | EP00058585-EP00058954                | 370         | 665        | \$ 569,169.08   |
| 3/29/2018 | EP00058585-EP00058586                | 2           | 2          | \$ 1,029.00     |
| 3/29/2018 | AP00244320-AP00244401                | 82          | 194        | \$ 2,020,914.51 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
|           |                                      |             |            |                 |
| TOTALS    |                                      | 922         | 1,978      | \$ 9,565,063.83 |
|           | GENERAL CITY ACCOUNT                 |             |            |                 |
|           | *AP = GENERAL LEDGER PHYSICAL CHECKS |             |            |                 |
|           | *EFT = ELECTRONIC FUND TRANSFER      |             |            |                 |
|           | *EP = ELECTRONIC PAYMENT             |             |            |                 |
|           |                                      |             |            |                 |
|           | SUCCESSION AGENCY ACCOUNT            |             |            |                 |
|           | *SA = SUCCESSOR AGENCY CHECKS        |             |            |                 |

#2.

VOIDED CHECKS  
MARCH 2018

WARRANTS

VOIDS ORIGINATING MARCH 2018

| CHECK NUMBER | CHECK DATE | VOID DATE | CHECK AMOUNT  | VOID REASON            |
|--------------|------------|-----------|---------------|------------------------|
| 243856       | 3/1/2018   | 3/8/2018  | \$ 72,500.00  | Wrong vendor name      |
| 243859       | 3/1/2018   | 3/1/2018  | \$ 340.00     | Wrong vendor name      |
| 244003       | 3/6/2018   | 3/8/2018  | \$ 25.00      | Wrong vendor name      |
| 244038       | 3/6/2018   | 3/8/2018  | \$ 10,800.00  | Wrong vendor name      |
| 244049       | 3/6/2018   | 3/8/2018  | \$ 255.00     | Wrong \$ amt used      |
| 244025       | 3/6/2018   | 3/8/2018  | \$ 140.00     | Name spelled incorrect |
| 244098       | 3/8/2018   | 3/13/2018 | \$ 16,450.00  | Wrong invoice # used   |
| 244112       | 3/13/2018  | 3/19/2018 | \$ 1,009.26   | Wrong invoice # used   |
| 244216       | 3/15/2018  | 3/19/2018 | \$ 177,922.53 | Should be eft          |
| 244290       | 3/20/2018  | 3/20/2018 | \$ 1,654.25   | Printer jammed         |
| SUBTOTAL     |            |           | \$ 281,096.04 |                        |

VOIDS ISSUED PRIOR TO MARCH 2018

| CHECK NUMBER | CHECK DATE | VOID DATE | CHECK AMOUNT | VOID REASON            |
|--------------|------------|-----------|--------------|------------------------|
| 242032       | 10/17/2017 | 3/8/2018  | \$ 5,405.56  | Per cm's dept request  |
| 243369       | 1/30/2018  | 3/19/2018 | \$ 1,726.00  | Per lha's dept request |
| 243660       | 2/20/2018  | 3/8/2018  | \$ 48.00     | Vendor name changed    |
| 243836       | 2/27/2018  | 3/1/2018  | \$ 1,260.68  | PO not used            |
| 243841       | 2/27/2018  | 3/1/2018  | \$ 2,330.16  | Wrong invoice # used   |
| SUBTOTAL     |            |           | \$ 10,770.40 |                        |

AUTO DEPOSITS

VOIDS ORIGINATING IN MARCH 2018

| EFT NUMBER  | EFT DATE  | VOID DATE | EFT AMOUNT    | VOID REASON   |
|-------------|-----------|-----------|---------------|---------------|
| EFT00045737 | 3/6/2018  | 3/8/2018  | \$ 2,083.11   | Should be eft |
| EFT00045738 | 3/15/2018 | 3/19/2018 | \$ 180,911.44 | Should be eft |
| SUBTOTAL    |           |           | 182,994.55    |               |

## WARRANTS APPROVED BY COUNCIL

| <u>Warrant #</u>          | <u>Date</u> | <u>Name</u>                                  | <u>Services Provided</u>                              | <u>Amount</u> | <u>Amount Paid</u><br><u>Year to Date</u> |
|---------------------------|-------------|----------------------------------------------|-------------------------------------------------------|---------------|-------------------------------------------|
| 243649                    | 2/15/18     | First American Title CO                      | Payment for First time homebuyer program              | \$80,000.00   | \$80,000.00                               |
| Requested by City Manager |             |                                              |                                                       |               |                                           |
| 243856                    | 3/1/18      | Broker Solutions INC<br>New American Funding | Payment for First time homebuyer program              | \$72,500.00   | \$72,500.00                               |
| Requested by City Manager |             |                                              |                                                       |               |                                           |
| 243871                    | 3/1/18      | Tonnie Turner                                | Lunch and refreshments for Black History Month events | \$3,300.00    | \$12,950.00                               |
| Requested by City Manager |             |                                              |                                                       |               |                                           |

I hereby certify that the above demands in the amount of \$155,800.00 were approved at a regular meeting of the City Council or reject as of March 6, 2018.

Sam Mcay  
Council Member

Sam Mcay  
Council Member

John W. Rumbly  
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on March 6, 2018 allowed the above demands.

Alita Godwin  
City Clerk

## WARRANTS APPROVED BY COUNCIL

| <u>Warrant #</u>              | <u>Date</u> | <u>Name</u>                | <u>Services Provided</u>                                                       | <u>Amount</u> | <u>Amount Paid<br/>Year to Date</u> |
|-------------------------------|-------------|----------------------------|--------------------------------------------------------------------------------|---------------|-------------------------------------|
| 244143                        | 3/13/18     | Evan Brooks Associates Inc | Consultation for transportation, engineering, and transit oriented development | \$11,597.75   | \$159,328.25                        |
| Requested by Public Works     |             |                            |                                                                                |               |                                     |
| 244154                        | 3/13/18     | Humble Communications Inc  | Installation of connection cables at Fire Station # 3                          | \$1,805.97    | \$9,441.40                          |
| Requested by General Services |             |                            |                                                                                |               |                                     |
| 244190                        | 3/13/18     | Sonray Machinery LLC       | Emergency repair of case loader                                                | \$6,791.50    | \$9,147.73                          |
| Requested by Public Works     |             |                            |                                                                                |               |                                     |
| 244210                        | 3/13/18     | Willdan Financial Services | Lighting & Landscape and Sewer Charges annual District administration fees     | \$16,450.00   | \$27,534.71                         |

Requested by Public Works

I hereby certify that the above demands in the amount of \$36,645.22 were approved at a regular meeting of the City Council or reject March 20, 2018. 0 as of

Conrad Shaw  
Council Member

Laura L. Mc  
Council Member

Devin R. Henry  
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on March 20, 2018 allowed the above demands.

Willia Godwin  
City Clerk

## WARRANTS APPROVED BY COUNCIL

| <u>Warrant #</u>          | <u>Date</u> | <u>Name</u>                 | <u>Services Provided</u>                                                                | <u>Amount</u> | <u>Year to Date</u> | <u>Amount Paid</u> |
|---------------------------|-------------|-----------------------------|-----------------------------------------------------------------------------------------|---------------|---------------------|--------------------|
| 244263                    | 3/20/18     | MuniServices                | Utility user tax services Oct -Dec, 2017 and STARS 3 <sup>rd</sup> quarter 2017 reports | \$14,762.80   | \$81,476.48         |                    |
| Requested by City Manager |             |                             |                                                                                         |               |                     |                    |
| 244294                    | 3/22/18     | Rajinderpal Singh Dhallwal  | Airline tickets for Fire Chief Conference                                               | \$367.30      | \$4,817.66          |                    |
| Requested by Fire         |             |                             |                                                                                         |               |                     |                    |
| 244295                    | 3/22/18     | Los Angeles County Fire Dpt | LA County Certified Unified Program Agency                                              | \$10,681.00   | \$14,518.00         |                    |
| Requested by Fire         |             |                             |                                                                                         |               |                     |                    |

I hereby certify that the above demands in the amount of \$25,811.10 were approved at a regular meeting of the City Council or reject as of March 27, 2018.

Gemma May  
Council Member

Lana R. May  
Council Member

Debbie Hunsby  
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on March 27, 2018 allowed the above demands.

Aida Godwin  
City Clerk

City of Compton  
**Consolidated Checks Register**

03/01/2018 to 03/31/2018

Job Number: 1176364

| Check           | Payee ID | Payee Name                        | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount   |
|-----------------|----------|-----------------------------------|-----------------|------|------------|-------------|------|--------|----------------|
| AP EFT 00045736 | 00712050 | PUBLIC EMPLOYEES RETIREMENT SYST  | MARCH 2018      | OH   | 03/01/2018 | 03/01/2018  | MW   | CX     | \$1,063.04     |
| AP EFT 00045737 | 10006163 | WELLS FARGO FINANCIAL LEASING     | 88264351        | OH   | 03/06/2018 | 03/06/2018  | MW   | RV     | \$2,083.11     |
| AP EFT 00045738 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST  | PPE 1/20/18     | OH   | 03/15/2018 | 03/15/2018  | MW   | RV     | \$180,911.44   |
| AP CHK 00243856 | 10008895 | BROKER SOLUTIONS INC              | 923 W CEDAR     | OH   | 03/01/2018 | 03/01/2018  | MW   | RV     | \$72,500.00    |
| AP CHK 00243857 | T17422   | ERIC EKLUND                       | 085073          | OH   | 03/01/2018 | 03/01/2018  | MW   | CX     | \$250.00       |
| AP CHK 00243858 | T16113   | FRANCISCO GONZALEZ                | 18063           | OH   | 03/01/2018 | 03/09/2018  | MW   | CX     | \$1,000.00     |
| AP CHK 00243859 | T13795   | WENDELL JOHNSON                   | Q.A.C RENWL     | OH   | 03/01/2018 |             | MW   | RV     | \$340.00       |
| AP CHK 00243860 | T17263   | MARIA D LOPEZ                     | CIT#666889 RFI  | OH   | 03/01/2018 | 03/08/2018  | MW   | CX     | \$305.00       |
| AP CHK 00243861 | T17429   | CONSUELO OR SARA MAGDALENO        | CIT#100158412   | OH   | 03/01/2018 | 03/09/2018  | MW   | CX     | \$203.00       |
| AP CHK 00243862 | T17257   | WALTER MURILLO                    | CIT#100187756   | OH   | 03/01/2018 | 03/12/2018  | MW   | CX     | \$75.00        |
| AP CHK 00243863 | T17264   | NEXT FREIGHT INC                  | CIT# 659091 RF  | OH   | 03/01/2018 |             | MW   | IS     | \$290.00       |
| AP CHK 00243864 | T17430   | TOYA PALMER                       | CIT#100168120   | OH   | 03/01/2018 | 03/12/2018  | MW   | CX     | \$150.00       |
| AP CHK 00243865 | 10008899 | CHARLES RAMIREZ                   | IMSA CERT       | OH   | 03/01/2018 | 03/14/2018  | MW   | CX     | \$430.63       |
| AP CHK 00243866 | T17432   | ALFRED RAMOS CALDERON             | CIT#100183065   | OH   | 03/01/2018 | 03/12/2018  | MW   | CX     | \$164.00       |
| AP CHK 00243867 | 10008898 | RAYS AUTO                         | 231             | OH   | 03/01/2018 | 03/08/2018  | MW   | CX     | \$2,211.62     |
| AP CHK 00243868 | T17433   | JENNIFER REYES ALCANTAR           | VIT#100207887   | OH   | 03/01/2018 | 03/14/2018  | MW   | CX     | \$67.50        |
| AP CHK 00243869 | 10008059 | GERALD C RIVERS                   | 4102111         | OH   | 03/01/2018 | 03/06/2018  | MW   | CX     | \$600.00       |
| AP CHK 00243870 | T17210   | TOTAL TRANSPORT                   | CIT#661672 RFI  | OH   | 03/01/2018 | 03/09/2018  | MW   | CX     | \$170.00       |
| AP CHK 00243871 | 10008483 | TONNIE TURNER                     | R22318-BH2      | OH   | 03/01/2018 | 03/09/2018  | MW   | CX     | \$3,300.00     |
| AP CHK 00243872 | 10006951 | UNITED HEALTHCARE INSURANCE CO    | MARCH 2018      | OH   | 03/01/2018 | 03/13/2018  | MW   | CX     | \$29,529.55    |
| AP CHK 00243873 | 10007015 | UNUM LIFE INSURANCE CO OF AMERIC  | MARCH 2018      | OH   | 03/01/2018 | 03/12/2018  | MW   | CX     | \$6,849.05     |
| AP CHK 00243874 | 00925156 | VISION SERVICE PLAN               | MARCH 2018      | OH   | 03/01/2018 | 03/12/2018  | MW   | CX     | \$7,986.72     |
| AP CHK 00243875 | T17437   | MICHAEL H WARZYBOK                | CIT#100204425   | OH   | 03/01/2018 | 03/06/2018  | MW   | CX     | \$333.00       |
| AP CHK 00243876 | T17438   | KAROLA K WILLIAMS                 | CIT#100207324   | OH   | 03/01/2018 | 03/13/2018  | MW   | CX     | \$60.00        |
| AP CHK 00243877 | 10007648 | CONSOLIDATED DISPOSAL SERVICES LJ | JANUARY 2018    | OH   | 03/01/2018 | 03/19/2018  | MW   | CX     | \$1,050,763.89 |
| AP CHK 00243878 | 10007091 | SALES VAIPULU JR                  | H2O TREATMN     | OH   | 03/01/2018 | 03/08/2018  | MW   | CX     | \$55.00        |
| AP CHK 00243879 | T15042   | DOMENICK WASHINGTON               | Q.A.C CERT RE   | OH   | 03/01/2018 | 03/05/2018  | MW   | CX     | \$340.00       |
| AP CHK 00243880 | T16817   | ATOTESFAYE ABDU-HAKIM             | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/26/2018  | MW   | CX     | \$115.00       |
| AP CHK 00243881 | 10008156 | AFFORDABLE HOUSING NETWORK LLC    | HA6933          | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$625.00       |
| AP CHK 00243882 | T17398   | CATALINA AGUILAR                  | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$250.00       |
| AP CHK 00243883 | T16820   | ARACELI ALEXANDER                 | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/28/2018  | MW   | CX     | \$140.00       |
| AP CHK 00243884 | T16821   | GREGORY ALEXANDER                 | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/28/2018  | MW   | CX     | \$250.00       |
| AP CHK 00243885 | 00025519 | ALL CITY MANAGEMENT SERVICES INC  | 53092           | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$32,689.74    |
| AP CHK 00243886 | T11657   | NORMA ANDERSON                    | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$115.00       |

User: IL-EWIS - Illica Lewis

Report: BK3005 - BK3005 Consolidated Check Register

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Current Date: 04/17/2018

Current Time: 13:57:25

City of Compton  
**Consolidated Checks Register**

03/01/2018 to 03/31/2018

Job Number: 1178008

| Check           | Payee ID | Payee Name                 | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|----------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00243921 | T10156   | SHERRY CUMBY               | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/21/2018  | MW   | CX     | \$250.00     |
| AP CHK 00243922 | T17444   | CATHERINE CURRY            | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243923 | T16810   | ERICA DANIELS              | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/29/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243924 | T14459   | ROSSLYN DE LUMAS-PERI      | 2/1/18 ELECTC   | OH   | 03/06/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00243925 | T15548   | KIM DELAY-MANNING          | SPECELECT1/2    | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$250.00     |
| AP CHK 00243926 | T14440   | AMBER DICKINSON            | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/21/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243927 | T14441   | GWENDOLYN DICKINSON        | 2/1/18 ELECTC   | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$550.00     |
| AP CHK 00243928 | T16854   | KEVIN DOWELL               | 1/23/18 SPCLEL  | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00243929 | 00835060 | DS SERVICES OF AMERICA INC | 15916633 02171  | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$67.93      |
| AP CHK 00243930 | T15549   | KATHERINE EATON            | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/30/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243931 | T15536   | SHERI D EATON              | 2/1/18 ELECTC   | OH   | 03/06/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00243932 | T16859   | YUVETTE EATON              | 1/23/18 SPCLEL  | OH   | 03/06/2018 |             | MW   | IS     | \$140.00     |
| AP CHK 00243933 | T15664   | LEMOIRA ENGLISH            | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243934 | T16860   | EPIPHANY ACADEMY           | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$25.00      |
| AP CHK 00243935 | 00292880 | FEDERAL EXPRESS CORP       | 6-098-67913     | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$33.83      |
| AP CHK 00243936 | 10003979 | FERGUSON ENTERPRISES INC   | 0624401         | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$2,091.34   |
| AP CHK 00243937 | T16861   | DAMON FIELDS               | 1/23/18 SPCLEL  | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00243938 | 10001057 | FIRST CHARITY MBC          | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/21/2018  | MW   | CX     | \$25.00      |
| AP CHK 00243939 | T07120   | FIRST UNITED METHODIST CH  | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/23/2018  | MW   | CX     | \$25.00      |
| AP CHK 00243940 | T11699   | MALCOLM FLEMING            | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/21/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243941 | T17401   | DORIS FRAZIER              | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$250.00     |
| AP CHK 00243942 | 10008457 | FRONTIER CALIFORNIA INC    | 2091513906030   | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$528.57     |
| AP CHK 00243943 | T17445   | GILBERT GARCIA             | 1/23/18 SPCLEL  | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00243944 | T16863   | MAREIA GETER               | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/23/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243945 | T15534   | JUWAN GODWIN               | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/09/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243946 | T17463   | DORIS GONZALES             | 1/23/18 SPCLEL  | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00243947 | T12806   | DEBORAH GREER              | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$250.00     |
| AP CHK 00243948 | T16864   | MONICA HALE                | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243949 | T14407   | LARRY HAMPTON              | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243950 | T15661   | DOROTHY HARDAWAY           | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243951 | T17403   | LISA HAYES                 | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243952 | T13765   | BARBARA HENRY              | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/23/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243953 | T17446   | ESGARDO HERNANDEZ          | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00243954 | T17464   | FELIPE HERNANDEZ           | 1/23/18 SPCLEL  | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$25.00      |

User: ILEWIS - Ilika Lewis

Report: BK3005 - BK3005 Consolidated Check Register

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Current Date: 04/17/2018

Current Time: 13:57:25

#2.

# City of Compton Consolidated Checks Register

03/01/2018 to 03/31/2018

Job Number:

1178008

| Check           | Payee ID | Payee Name                      | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|---------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00243989 | T14387   | SHEILA MILNER                   | CLERK - PREC    | OH   | 03/06/2018 | 03/28/2018  | MW   | CX     | \$115.00     |
| AP CHK 00243990 | T16847   | GLORIA MITCHELL                 | CLERK - PREC    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00243991 | T16813   | BRENDA MOANING                  | SPECELECT1/2    | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$150.00     |
| AP CHK 00243992 | T14540   | RUTHIE MONTGOMERY               | SPECELECT1/2    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00243993 | T14397   | MARGARET MOOREHEAD              | CLERK - PREC    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00243994 | T17404   | FLOYD ANN MORGAN                | SPECELECT1/2    | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$250.00     |
| AP CHK 00243995 | T16857   | MICHAEL MURRAY                  | CUSTODIAN - 1   | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00243996 | T17450   | ANNIE NELSON                    | TRAINING        | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$140.00     |
| AP CHK 00243997 | T16855   | KATHERINE P NELSON              | TRAINING        | OH   | 03/06/2018 |             | MW   | IS     | \$140.00     |
| AP CHK 00243998 | 10007898 | NESTLE WATERS NORTH AMERICA     | 18B0026286195   | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$69.58      |
| AP CHK 00243999 | 10004183 | NEW WEST LANDSCAPING            | 2984            | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$9,916.00   |
| AP CHK 00244000 | T14462   | KESHA NEWMAN                    | SPECELECT1/2    | OH   | 03/06/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00244001 | T13757   | ANDREA NEWTON                   | CUSTODIAN - 1   | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00244002 | 00650802 | OFFICE DEPOT                    | 105677044001    | OH   | 03/06/2018 | 03/26/2018  | MW   | CX     | \$2,565.55   |
| AP CHK 00244003 | 00650894 | OPTIMAL CHILD DEVELOPMENT CENTE | POLLING PREC    | OH   | 03/06/2018 |             | MW   | RV     | \$25.00      |
| AP CHK 00244004 | T13779   | JOANNE PEARSALL-EVANS           | SPECELECT1/2    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244005 | T10084   | LOUISE PERKINS                  | SPECELECT1/2    | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$150.00     |
| AP CHK 00244006 | T15666   | GIGI M PERRY                    | SPECELECT1/2    | OH   | 03/06/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244007 | T15666   | GIGI M PERRY                    | BALLOTINSP-A    | OH   | 03/06/2018 |             | MW   | IS     | \$300.00     |
| AP CHK 00244008 | T12767   | GEORGENA PICKENS                | SPECELECT1/2    | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244009 | T17451   | MARIA POLANCO                   | CLERK - PREC    | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$115.00     |
| AP CHK 00244010 | T14378   | TIMOTHY POWELL                  | TRAINING        | OH   | 03/06/2018 |             | MW   | IS     | \$140.00     |
| AP CHK 00244011 | 10001748 | PRAXAIR DISTRIBUTION            | 81431777        | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$118.89     |
| AP CHK 00244012 | T15560   | GUADALUPE AGUILAR PRECIADO      | 1/23/18 SPCLCL  | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244013 | 00710460 | PROFESSIONAL BINDING CO         | SQ00004076      | OH   | 03/06/2018 | 03/22/2018  | MW   | CX     | \$921.63     |
| AP CHK 00244014 | T12769   | RUDY PUENTE                     | TRAINING        | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244015 | 10005980 | QUILL CORPORATION               | 4897234         | OH   | 03/06/2018 | 03/23/2018  | MW   | CX     | \$572.10     |
| AP CHK 00244016 | T17408   | JOSE RAMIREZ JR                 | SPECELECT1/2    | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244017 | T17407   | JOSE R RAMIREZ                  | CLERK - PREC    | OH   | 03/06/2018 | 03/13/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244018 | 10008776 | RAMUNDSEN SUPERIOR HOLDINGS LLC | 203592          | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$4,178.22   |
| AP CHK 00244019 | T14433   | CLAUDETTE RATCLIFF              | TRAINING        | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244020 | T17452   | JOHN REYNOLDS                   | CLERK - PREC    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00244021 | T17016   | MADELINE REYNOLDS               | CLERK - PREC    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$115.00     |
| AP CHK 00244022 | T04126   | JUANITA RICHARDSON              | TRAINING        | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$140.00     |

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| AP CHK 00244057 | 00905050 | UNION PACIFIC RAILROAD CO          | 289221883       | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$3,895.32   |
| AP CHK 00244058 | 00912491 | UNITED RENTALS                     | 126823641-023   | OH   | 03/06/2018 | 03/28/2018  | MW   | CX     | \$4,323.48   |
| AP CHK 00244059 | T17458   | MARGIE VELASQUEZ                   | CLERK - PREC    | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$115.00     |
| AP CHK 00244060 | T17459   | LUCY VERGARA                       | TRAINING        | OH   | 03/06/2018 |             | MW   | IS     | \$25.00      |
| AP CHK 00244061 | 10008834 | VERSA PRODUCTS                     | QUOTE#45477     | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$1,404.00   |
| AP CHK 00244062 | T17460   | CATHY WASHINGTON, *                | CLERK - PREC    | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$115.00     |
| AP CHK 00244063 | 10004949 | WATERLINE TECHNOLOGIES INC         | 5403500         | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$1,793.88   |
| AP CHK 00244064 | T04199   | ANDRIA WATKINS                     | SPECELECT1/2    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244065 | 00936332 | WAXIE'S ENTERPRISES INC            | 77230488        | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$5,409.71   |
| AP CHK 00244066 | T17024   | TASIA WESSON                       | TRAINING        | OH   | 03/06/2018 | 03/16/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244067 | T17411   | DOMINIQUE WHITE                    | SPECELECT1/2    | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$450.00     |
| AP CHK 00244068 | T17025   | HAIAWATHA WILLIAMS                 | BALLOTINSPE     | OH   | 03/06/2018 | 03/15/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244069 | T17468   | LESTER WILLIAMS                    | SPECELECT1/2    | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$25.00      |
| AP CHK 00244070 | T16845   | VONYA WILSON                       | SPECELECT1/2    | OH   | 03/06/2018 | 03/12/2018  | MW   | CX     | \$140.00     |
| AP CHK 00244071 | T16841   | ARTRA L WYNN                       | SPECELECT1/2    | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244072 | T14456   | RONALD ZENT                        | SPECELECT1/2    | OH   | 03/06/2018 | 03/19/2018  | MW   | CX     | \$250.00     |
| AP CHK 00244073 | 00978990 | ZUMAR INDUSTRIES                   | 0171396         | OH   | 03/06/2018 | 03/20/2018  | MW   | CX     | \$14,801.26  |
| AP CHK 00244074 | 10003356 | AT & T                             | 3107611038916   | OH   | 03/08/2018 | 03/19/2018  | MW   | CX     | \$283.58     |
| AP CHK 00244075 | 10002636 | AT&T                               | 9391063980      | OH   | 03/08/2018 | 03/19/2018  | MW   | CX     | \$18,294.65  |
| AP CHK 00244076 | 10008023 | GILDA BLUEFORD                     | 1/22/18-2/26/18 | OH   | 03/08/2018 | 03/15/2018  | MW   | CX     | \$40.00      |
| AP CHK 00244077 | 10008829 | CEM CONSTRUCTION CORPORATION       | 2017-024 #1/RE  | OH   | 03/08/2018 | 03/09/2018  | MW   | CX     | \$494,263.15 |
| AP CHK 00244078 | 00202600 | COMPTON MUNICIPAL WATER CO         | 4346105010      | OH   | 03/08/2018 | 03/14/2018  | MW   | CX     | \$20,037.78  |
| AP CHK 00244079 | 00336680 | ALITA GODWIN                       | TRVL 5/20-23/1  | OH   | 03/08/2018 | 03/19/2018  | MW   | CX     | \$771.93     |
| AP CHK 00244080 | 00336736 | GOLDEN STATE WATER CO              | 17682300003     | OH   | 03/08/2018 | 03/20/2018  | MW   | CX     | \$57.89      |
| AP CHK 00244081 | 10007768 | DONNA HEFFLIN                      | 1/22/18-2/26/18 | OH   | 03/08/2018 |             | MW   | IS     | \$40.00      |
| AP CHK 00244082 | 00685000 | LIBERTY UTILITIES (PARK WATER) COR | 028488          | OH   | 03/08/2018 | 03/20/2018  | MW   | CX     | \$128.79     |
| AP CHK 00244083 | T13157   | SANDRA LIGHTNER                    | 1/22/18-2/26/18 | OH   | 03/08/2018 | 03/20/2018  | MW   | CX     | \$40.00      |
| AP CHK 00244084 | 10008025 | OLIVIA LOPEZ                       | 2/26/18 MTG     | OH   | 03/08/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244085 | 10001450 | LOS ANGELES AREA FIRE CHIEFS ASSOC | 202             | OH   | 03/08/2018 | 03/16/2018  | MW   | CX     | \$750.00     |
| AP CHK 00244086 | 10008803 | CYNTHIA G MACHEN                   | 1/22/18-2/26/18 | OH   | 03/08/2018 |             | MW   | IS     | \$40.00      |
| AP CHK 00244087 | 10008172 | ONLINE SOLUTIONS LLC               | 2626            | OH   | 03/08/2018 | 03/19/2018  | MW   | CX     | \$10,800.00  |
| AP CHK 00244088 | 00650894 | OPTIMAL CHILD DEVELOPMENT CENTE    | 1/23/18 SPCLEL  | OH   | 03/08/2018 | 03/21/2018  | MW   | CX     | \$25.00      |
| AP CHK 00244089 | 10007848 | GREGORY PITTS JR                   | 01/22/18 MTG    | OH   | 03/08/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244090 | 10002518 | DOROTHY RHONE                      | 1/22/18-2/26/18 | OH   | 03/08/2018 | 03/23/2018  | MW   | CX     | \$40.00      |

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| AP CHK 00244125 | 10007812  | CHUNGS ARCO                 | 81088-3         | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$2,400.00   |
| AP CHK 00244126 | 10001406  | CINTAS CORPORATION #053     | 426120167       | OH   | 03/13/2018 |             | MW   | IS     | \$252.06     |
| AP CHK 00244127 | 10000594  | CITY OF SOUTH GATE          | 00904           | OH   | 03/13/2018 | 03/28/2018  | MW   | CX     | \$10,000.00  |
| AP CHK 00244128 | 10004445  | CODE CONSULTING GROUP LLC   | 02-18-1002      | CON  | 03/13/2018 | 03/27/2018  | MW   | CX     | \$4,860.00   |
| AP CHK 00244129 | VOID.CONT | VOID - Continued Sub        | CONTINUE        | OH   | 03/13/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244130 | VOID.CONT | VOID - Continued Sub        | CONTINUE        | OH   | 03/13/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244131 | VOID.CONT | VOID - Continued Sub        | CONTINUE        | OH   | 03/13/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244132 | VOID.CONT | VOID - Continued Sub        | CONTINUE        | OH   | 03/13/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244133 | 00202600  | COMPTON MUNICIPAL WATER CO  | 1349091010      | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$73,067.36  |
| AP CHK 00244134 | 00202600  | COMPTON MUNICIPAL WATER CO  | 4346105010      | OH   | 03/13/2018 | 03/20/2018  | MW   | CX     | \$82,306.37  |
| AP CHK 00244135 | 00208010  | COMPTON UNIFIED SCH DIST    | 1001-18         | OH   | 03/13/2018 |             | MW   | IS     | \$770.00     |
| AP CHK 00244136 | 10008858  | KRISTINA CREWS              | 18-03-01        | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$1,625.00   |
| AP CHK 00244137 | T17420    | DIONISIO CRUZ               | 1300 S KEMP     | OH   | 03/13/2018 |             | MW   | IS     | \$6.63       |
| AP CHK 00244138 | 10008816  | DELILA GOMEZ                | 03/14/18 MTG    | OH   | 03/13/2018 | 03/23/2018  | MW   | CX     | \$300.00     |
| AP CHK 00244139 | 00274438  | DUNN-EDWARDS CORPORATION    | 2074279049      | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$3,512.61   |
| AP CHK 00244140 | 10008889  | DURAFLEX INTERNATIONAL CORP | 80172           | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$664.98     |
| AP CHK 00244141 | 10007481  | EADIE AND PAYNE LLP         | 13521           | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$49,250.00  |
| AP CHK 00244142 | T16921    | ANTHONY EDWARDS             | 618 N CHESTER   | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$195.36     |
| AP CHK 00244143 | 10007552  | EVAN BROOKS ASSOCIATES INC  | 17012-15        | OH   | 03/13/2018 | 03/29/2018  | MW   | CX     | \$11,597.75  |
| AP CHK 00244144 | 00292880  | FEDERAL EXPRESS CORP        | 6-105-10527     | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$252.97     |
| AP CHK 00244145 | T17424    | KELVIN FILER                | 363 W COMPTC    | OH   | 03/13/2018 | 03/22/2018  | MW   | CX     | \$178.78     |
| AP CHK 00244146 | 10004814  | FORMCENTER                  | IN728946        | OH   | 03/13/2018 | 03/23/2018  | MW   | CX     | \$167.40     |
| AP CHK 00244147 | 10008457  | FRONTIER CALIFORNIA INC     | 20915026940618  | OH   | 03/13/2018 | 03/28/2018  | MW   | CX     | \$111.97     |
| AP CHK 00244148 | 10007937  | KINIKIA GARDNER             | 03/14/18 MTG    | OH   | 03/13/2018 |             | MW   | IS     | \$300.00     |
| AP CHK 00244149 | 00336736  | GOLDEN STATE WATER CO       | 74015100006     | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$58.14      |
| AP CHK 00244150 | 00336736  | GOLDEN STATE WATER CO       | 88919000005     | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$54.57      |
| AP CHK 00244151 | 10002915  | JUANITA GREEN-WRIGHT        | 03/14/18 MTG    | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$300.00     |
| AP CHK 00244152 | T17426    | BETTIE HOLMES               | 151B S WILMIN   | OH   | 03/13/2018 | 03/30/2018  | MW   | CX     | \$24.91      |
| AP CHK 00244153 | 10008000  | LEMEIKA HORTON              | 03/14/18 MTG    | OH   | 03/13/2018 | 03/16/2018  | MW   | CX     | \$300.00     |
| AP CHK 00244154 | 10008174  | HUMBLE COMMUNICATIONS INC   | 03/14/18 MTG    | OH   | 03/13/2018 | 03/27/2018  | MW   | CX     | \$1,805.97   |
| AP CHK 00244155 | 10003966  | BENJAMIN HURTADO            | 16037           | OH   | 03/13/2018 | 03/23/2018  | MW   | CX     | \$152.25     |
| AP CHK 00244156 | 10006179  | ISTOCKPHOTO LP              | D 48522         | OH   | 03/13/2018 |             | MW   | IS     | \$845.00     |
| AP CHK 00244157 | T14503    | BILL IVEY                   | 12798334        | OH   | 03/13/2018 |             | MW   | CX     | \$250.00     |
| AP CHK 00244158 | 10003365  | THE JANKOVICH COMPANY       | 085053 RFD      | OH   | 03/13/2018 | 03/21/2018  | MW   | CX     | \$23,161.41  |
| AP CHK 00244158 | 10003365  | THE JANKOVICH COMPANY       | 5289417         | OH   | 03/13/2018 |             | MW   | CX     | \$23,161.41  |

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| AP CHK 00244193 | 10007978 | STERICYCLE INC                   | 3004169674      | OH   | 03/13/2018 | 03/26/2018    | MW   | CX     | \$376.74     |
| AP CHK 00244194 | 10007862 | RANDY TAYLOR                     | 2/19/18 MTG     | OH   | 03/13/2018 |               | MW   | IS     | \$20.00      |
| AP CHK 00244195 | T17475   | RICKEY S TEEMS                   | 085110 RFD      | OH   | 03/13/2018 |               | MW   | IS     | \$250.00     |
| AP CHK 00244196 | T17436   | THE STANG TRUST                  | 1010 N MAYO     | OH   | 03/13/2018 | 03/26/2018    | MW   | CX     | \$165.73     |
| AP CHK 00244197 | 10005571 | TIME WARNER NY CABLE LLC         | 8448208900009   | OH   | 03/13/2018 | 03/28/2018    | MW   | CX     | \$1,500.04   |
| AP CHK 00244198 | 10005571 | TIME WARNER NY CABLE LLC         | 84483005001194  | OH   | 03/13/2018 | 03/28/2018    | MW   | CX     | \$166.93     |
| AP CHK 00244199 | 10005571 | TIME WARNER NY CABLE LLC         | 84483005005045  | OH   | 03/13/2018 | 03/28/2018    | MW   | CX     | \$136.97     |
| AP CHK 00244200 | 10005202 | TURNOUT MAINTENANCE COMPANY LI   | 18442           | OH   | 03/13/2018 | 03/26/2018    | MW   | CX     | \$1,516.50   |
| AP CHK 00244201 | 00890190 | UNDERGROUND SERVICE ALERT        | 920170154       | OH   | 03/13/2018 | 03/27/2018    | MW   | CX     | \$2,179.55   |
| AP CHK 00244202 | 10004248 | UNITED SITE SERVICES OF CA INC   | 114-6432057     | OH   | 03/13/2018 | 03/23/2018    | MW   | CX     | \$317.41     |
| AP CHK 00244203 | T17471   | ENRIQUE MANUEL VELASQUEZ         | 16178 REFD      | OH   | 03/13/2018 | 03/28/2018    | MW   | CX     | \$1,000.00   |
| AP CHK 00244204 | 10001363 | VERIZON WIRELESS - LA            | 36111507300001  | OH   | 03/13/2018 |               | MW   | IS     | \$4,317.76   |
| AP CHK 00244205 | 10001363 | VERIZON WIRELESS - LA            | 36111507300003  | OH   | 03/13/2018 |               | MW   | IS     | \$1,316.63   |
| AP CHK 00244206 | 10001363 | VERIZON WIRELESS - LA            | 36111507300007  | OH   | 03/13/2018 |               | MW   | IS     | \$404.47     |
| AP CHK 00244207 | T15674   | THOMAS WALKER                    | 2018 BOOT ALI   | OH   | 03/13/2018 | 03/20/2018    | MW   | CX     | \$200.00     |
| AP CHK 00244208 | 00934060 | WATER REPLENISHMENT DISTRICT OF  | NOVEMBER 20     | OH   | 03/13/2018 | 03/22/2018    | MW   | CX     | \$387,489.36 |
| AP CHK 00244209 | 10004949 | WATERLINE TECHNOLOGIES INC       | 5404181         | OH   | 03/13/2018 | 03/22/2018    | MW   | CX     | \$701.19     |
| AP CHK 00244210 | 10005461 | WILLDAN FINANCIAL SERVICES       | 010-36052R      | OH   | 03/13/2018 | 03/23/2018    | MW   | CX     | \$16,450.00  |
| AP CHK 00244211 | 10007099 | WM CURBSIDE LLC                  | 0000142-4793-6  | OH   | 03/13/2018 | 03/27/2018    | MW   | CX     | \$180.00     |
| AP CHK 00244212 | 10007508 | YALE/CHASE EQUIP. & SRVCS INC.   | SH78555         | OH   | 03/13/2018 | 03/23/2018    | MW   | CX     | \$16,588.95  |
| AP CHK 00244213 | 10004422 | BEST RESTORATION SERVICES INC    | 9551            | OH   | 03/15/2018 | 03/22/2018    | MW   | CX     | \$600.00     |
| AP CHK 00244214 | 00292880 | FEDERAL EXPRESS CORP             | 6-083-95598     | OH   | 03/15/2018 | 03/26/2018    | MW   | CX     | \$65.49      |
| AP CHK 00244215 | 10008281 | ULYSSES PINKNEY                  | 2/15/18 BOOTPI  | OH   | 03/15/2018 | 03/22/2018    | MW   | CX     | \$190.68     |
| AP CHK 00244216 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | PPE 2/3/18      | OH   | 03/15/2018 |               | MW   | RV     | \$177,922.53 |
| AP CHK 00244217 | 00846370 | STAPLES ADVANTAGE                | 3369268640      | OH   | 03/15/2018 | 03/21/2018    | MW   | CX     | \$174.50     |
| AP CHK 00244218 | 10008483 | TONNIE TURNER                    | R1-031018       | OH   | 03/15/2018 |               | MW   | IS     | \$250.00     |
| AP CHK 00244219 | 10006470 | SAL VAIPULA                      | 3/7/18 BOOTPU   | OH   | 03/15/2018 | 03/20/2018    | MW   | CX     | \$198.25     |
| AP CHK 00244220 | 10008800 | ALAMEDA CONSTRUCTION SERVICES IF | 511-01R-RETEH   | OH   | 03/20/2018 | 03/29/2018    | MW   | IS     | \$84,305.05  |
| AP CHK 00244221 | 10008885 | ALBRIGHT YEE & SCHMIT APC        | 24873           | OH   | 03/20/2018 | 03/29/2018    | MW   | CX     | \$4,990.25   |
| AP CHK 00244222 | T17334   | RODNEY ANDREWS                   | 3/7/2018 MTG    | OH   | 03/20/2018 | 03/30/2018    | MW   | CX     | \$150.00     |
| AP CHK 00244223 | 10002954 | BAY ALARM CO                     | 26811701801163  | OH   | 03/20/2018 |               | MW   | IS     | \$1,009.26   |
| AP CHK 00244224 | 10006969 | BD WHITE TOP SOIL CO INC         | 79852           | OH   | 03/20/2018 | 03/30/2018    | MW   | CX     | \$38.33      |
| AP CHK 00244225 | 10005673 | NIMA BHAKTA                      | MILGE1/8-1/24/  | OH   | 03/20/2018 | 03/28/2018    | MW   | CX     | \$32.12      |
| AP CHK 00244226 | 10001315 | BINDERTEK                        | 46-4769A        | OH   | 03/20/2018 |               | MW   | IS     | \$292.47     |

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| AP CHK 00244261 | 10004507 | RANDOLPH MONTANO                 | 15716           | OH   | 03/20/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00244262 | 10008724 | MUNICIPAL EMERGENCY SERVICES INC | INV158536       | OH   | 03/20/2018 | 03/26/2018  | MW   | CX     | \$274,868.35 |
| AP CHK 00244263 | 00625640 | MuniServices                     | INV06-002088    | OH   | 03/20/2018 |             | MW   | IS     | \$14,762.80  |
| AP CHK 00244264 | 10007115 | JESSE NAVARRO                    | 3/8/18 H2O COF  | OH   | 03/20/2018 | 03/27/2018  | MW   | CX     | \$150.00     |
| AP CHK 00244265 | T15704   | DON NGUYEN                       | 3/8/18 H2O COF  | OH   | 03/20/2018 | 03/27/2018  | MW   | CX     | \$150.00     |
| AP CHK 00244266 | 00650802 | OFFICE DEPOT                     | 113659629001    | OH   | 03/20/2018 |             | MW   | IS     | \$228.37     |
| AP CHK 00244267 | 10007426 | PROPET DISTRIBUTORS INC          | 5317            | OH   | 03/20/2018 |             | MW   | IS     | \$1,190.00   |
| AP CHK 00244268 | 00732280 | RICHARDS WATSON & GERSHON        | 215810          | OH   | 03/20/2018 | 03/29/2018  | MW   | CX     | \$27,087.50  |
| AP CHK 00244269 | 10004750 | RICHARD ROMAN                    | 5/20/17 CFED C  | OH   | 03/20/2018 |             | MW   | RV     | \$300.00     |
| AP CHK 00244270 | 10007236 | RR DONNELLEY RECEIVABLES INC     | 554751677       | OH   | 03/20/2018 |             | MW   | IS     | \$691.70     |
| AP CHK 00244271 | 10008896 | RSP MICROFILMING LLC             | 1400056         | OH   | 03/20/2018 | 03/30/2018  | MW   | CX     | \$225.00     |
| AP CHK 00244272 | T17478   | SALVADOR SANDOVAL                | 17083           | OH   | 03/20/2018 |             | MW   | IS     | \$1,000.00   |
| AP CHK 00244273 | T17479   | MALCOM SCATLIFFE                 | 17778           | OH   | 03/20/2018 |             | MW   | IS     | \$1,000.00   |
| AP CHK 00244274 | 00786017 | SIGN A RAMA                      | 9840            | OH   | 03/20/2018 |             | MW   | IS     | \$998.87     |
| AP CHK 00244275 | 10008592 | MARK R SMITH                     | 3/7/2018 MTG    | OH   | 03/20/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244276 | 10000956 | SO CA EDISON                     | 7700904500      | OH   | 03/20/2018 | 03/29/2018  | MW   | CX     | \$1,540.00   |
| AP CHK 00244277 | 00846370 | STAPLES ADVANTAGE                | 3371005941      | OH   | 03/20/2018 |             | MW   | IS     | \$398.60     |
| AP CHK 00244278 | 00846370 | STAPLES ADVANTAGE                | 3369268554      | OH   | 03/20/2018 | 03/30/2018  | MW   | CX     | \$51.53      |
| AP CHK 00244279 | 10008188 | STETSON ENGINEERS                | 2572-028        | OH   | 03/20/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00244280 | 10008371 | T-MOBILE USA INC                 | 953790872       | OH   | 03/20/2018 |             | MW   | IS     | \$1,628.34   |
| AP CHK 00244281 | 10001938 | TECS ENVIRONMENTAL COMPLIANCE S  | CPTN-0218       | OH   | 03/20/2018 | 03/29/2018  | MW   | CX     | \$18,830.00  |
| AP CHK 00244282 | 00872435 | TERMINIX INTERNATIONAL           | 373325221       | OH   | 03/20/2018 |             | MW   | IS     | \$333.12     |
| AP CHK 00244283 | 10006104 | BARBARA THOMPSON                 | 3/8/2018 MTG    | OH   | 03/20/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244284 | T17480   | HECTOR A TORRES JR               | 17883           | OH   | 03/20/2018 | 03/30/2018  | MW   | CX     | \$1,000.00   |
| AP CHK 00244285 | T17481   | TRANSPORTATION LIMITLESS         | CIT#100211325   | OH   | 03/20/2018 |             | MW   | IS     | \$350.00     |
| AP CHK 00244286 | 10008575 | CAROLYN WARD                     | 3/8/2018 MTG    | OH   | 03/20/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244287 | 10004949 | WATERLINE TECHNOLOGIES INC       | 5405063         | OH   | 03/20/2018 | 03/29/2018  | MW   | CX     | \$975.82     |
| AP CHK 00244288 | 10000212 | WILLDAN ASSOCIATES               | 00616026        | OH   | 03/20/2018 | 03/29/2018  | MW   | CX     | \$9,960.84   |
| AP CHK 00244289 | 10007972 | ETTA WILLIAMS                    | 3/8/2018 MTG    | OH   | 03/20/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244290 | 10008194 | ZENNER PERFORMANCE METERS        | 0039899-IN      | OH   | 03/20/2018 |             | MW   | RV     | \$1,654.25   |
| AP CHK 00244291 | 10002636 | AT&T                             | 9391063980      | OH   | 03/22/2018 |             | MW   | IS     | \$21,999.78  |
| AP CHK 00244292 | 10007469 | CALIFORNIA PEST MANAGEMENT INC   | 216785          | OH   | 03/22/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244293 | 00153613 | CITITECH SYSTEMS INC             | 2018-17228      | OH   | 03/22/2018 |             | MW   | IS     | \$6,500.00   |
| AP CHK 00244294 | 10005307 | RAJINDERPAL SINGH DHALIWAL       | RONERICK SIN    | OH   | 03/22/2018 |             | MW   | IS     | \$367.30     |

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| Check           | Payee ID | Payee Name                     | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|--------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244329 | 10007691 | AT&T                           | 158175692       | OH   | 03/29/2018 |             | MW   | IS     | \$74.00      |
| AP CHK 00244330 | T12814   | STACY BARNES                   | 2/22-3/1/18 REF | OH   | 03/29/2018 |             | MW   | IS     | \$117.97     |
| AP CHK 00244331 | 10008090 | FERNANDO G BEDOLLA             | GNRL SVC BLI    | OH   | 03/29/2018 |             | MW   | IS     | \$773.86     |
| AP CHK 00244332 | 10004422 | BEST RESTORATION SERVICES INC  | 9561            | OH   | 03/29/2018 |             | MW   | IS     | \$1,050.00   |
| AP CHK 00244333 | 10007976 | BRUCE BOYDEN                   | 03/5/2018 MTG   | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244334 | T15976   | KEITH BRABEC                   | 17640 REF       | OH   | 03/29/2018 |             | MW   | IS     | \$1,000.00   |
| AP CHK 00244335 | 10007224 | ANGELA BURRELL                 | 03/15/18 MTG    | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244336 | 10008787 | ASHLEY BYRD                    | 0698            | OH   | 03/29/2018 |             | MW   | IS     | \$250.00     |
| AP CHK 00244337 | 10001406 | CINTAS CORPORATION #053        | 426122763       | OH   | 03/29/2018 |             | MW   | IS     | \$426.37     |
| AP CHK 00244338 | 10007677 | CITIBANK N.A.                  | 3110296         | OH   | 03/29/2018 |             | MW   | IS     | \$3,998.46   |
| AP CHK 00244339 | 10007974 | CONTINUE CPR INC               | 9043            | OH   | 03/29/2018 |             | MW   | IS     | \$45.00      |
| AP CHK 00244340 | 00225310 | COOPERATIVE PERSONNEL SVCS (CP | SOP45119        | OH   | 03/29/2018 |             | MW   | IS     | \$649.75     |
| AP CHK 00244341 | 10007407 | COUNCIL OF SELF INSURED        | 156             | OH   | 03/29/2018 |             | MW   | IS     | \$125.00     |
| AP CHK 00244342 | 10008858 | KRISTINA CREWS                 | 18-03-15        | OH   | 03/29/2018 |             | MW   | IS     | \$1,625.00   |
| AP CHK 00244343 | 10003250 | DISASTER MANAGEMENT SYSTEMS    | 20480           | OH   | 03/29/2018 |             | MW   | IS     | \$1,760.98   |
| AP CHK 00244344 | 00835060 | DS SERVICES OF AMERICA INC     | 15993498 03171  | OH   | 03/29/2018 |             | MW   | IS     | \$142.23     |
| AP CHK 00244345 | 10008601 | HARTSELL DUHART                | 03/15/18 MTG    | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244346 | 10004623 | DEBRA H DUNCAN                 | 180313          | OH   | 03/29/2018 |             | MW   | IS     | \$2,400.00   |
| AP CHK 00244347 | 10007481 | EADIE AND PAYNE LLP            | 132728          | OH   | 03/29/2018 |             | MW   | IS     | \$48,850.00  |
| AP CHK 00244348 | 10005125 | EXPERT PLANT CARE INC          | 121487          | OH   | 03/29/2018 |             | MW   | IS     | \$720.00     |
| AP CHK 00244349 | 00292880 | FEDERAL EXPRESS CORP           | 6-121-19285     | OH   | 03/29/2018 |             | MW   | IS     | \$26.20      |
| AP CHK 00244350 | 10003979 | FERGUSON ENTERPRISES INC       | 0625941         | OH   | 03/29/2018 |             | MW   | IS     | \$3,629.50   |
| AP CHK 00244351 | 10008457 | FRONTIER CALIFORNIA INC        | 20915026960618  | OH   | 03/29/2018 |             | MW   | IS     | \$455.36     |
| AP CHK 00244352 | 10008457 | FRONTIER CALIFORNIA INC        | 20915026810131  | OH   | 03/29/2018 |             | MW   | IS     | \$66.57      |
| AP CHK 00244353 | 10008457 | FRONTIER CALIFORNIA INC        | 20915139060305  | OH   | 03/29/2018 |             | MW   | IS     | \$45.40      |
| AP CHK 00244354 | 00349350 | GRAINGER                       | 9720657676      | OH   | 03/29/2018 |             | MW   | IS     | \$231.04     |
| AP CHK 00244355 | 00349350 | GRAINGER                       | 9717785308      | OH   | 03/29/2018 |             | MW   | IS     | \$3,660.48   |
| AP CHK 00244356 | 10007262 | IEESHA S HAYWARD               | 03/15/18 MTG    | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244357 | T17482   | RICHARD HOLMES                 | 084518 REF      | OH   | 03/29/2018 |             | MW   | IS     | \$250.00     |
| AP CHK 00244358 | T17483   | RAYMOND HULSEY                 | CIT#100204237   | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244359 | 10003966 | BENJAMIN HURTADO               | D 48898         | OH   | 03/29/2018 |             | MW   | IS     | \$273.00     |
| AP CHK 00244360 | T17484   | WILLIE JAMES JOHNSON           | CIT#100136469   | OH   | 03/29/2018 |             | MW   | IS     | \$353.00     |
| AP CHK 00244361 | 10003186 | LA SHAWN R KINDLE YOUNG        | 03/5/2018 MTG   | OH   | 03/29/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244362 | 00459436 | L & B PIPE/SUPPLY CO           | S1156395.001    | OH   | 03/29/2018 |             | MW   | IS     | \$845.88     |

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| Check                     | Payee ID | Payee Name                       | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount    |
|---------------------------|----------|----------------------------------|-----------------|------|------------|-------------|------|--------|-----------------|
| AP CHK 00244397           | 10005571 | TIME WARNER NY CABLE LLC         | 84483005009591  | OH   | 03/29/2018 |             | MW   | IS     | \$45.31         |
| AP CHK 00244398           | 10006462 | TOTAL CORPORATE SOLUTIONS        | 149736          | OH   | 03/29/2018 |             | MW   | IS     | \$394.20        |
| AP CHK 00244399           | 10004949 | WATERLINE TECHNOLOGIES INC       | 5405515         | OH   | 03/29/2018 |             | MW   | IS     | \$1,005.04      |
| AP CHK 00244400           | 00936332 | WAXIE'S ENTERPRISES INC          | 77302621        | OH   | 03/29/2018 |             | MW   | IS     | \$930.29        |
| AP CHK 00244401           | 00977030 | YAMADA CO INC                    | 75651           | OH   | 03/29/2018 |             | MW   | IS     | \$1,234.60      |
| ** S O R T T O T A L S ** |          |                                  |                 |      |            |             |      |        |                 |
|                           |          |                                  |                 |      |            |             |      |        | Issued:         |
|                           |          |                                  |                 |      |            |             |      |        | Reversed:       |
|                           |          |                                  |                 |      |            |             |      |        | Cancelled:      |
|                           |          |                                  |                 |      |            |             |      |        | AP Group Total: |
|                           |          |                                  |                 |      |            |             |      |        | \$2,325,407.92  |
|                           |          |                                  |                 |      |            |             |      |        | \$464,582.64    |
|                           |          |                                  |                 |      |            |             |      |        | \$4,333,125.19  |
|                           |          |                                  |                 |      |            |             |      |        | \$7,123,115.75  |
| EP EFT 00058580           | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | 10000001518417  | OH   | 03/01/2018 | 03/01/2018  | MW   | CX     | \$178,469.47    |
| EP EFT 00058581           | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | 1/18-1/31/18    | OH   | 03/01/2018 | 03/01/2018  | MW   | CX     | \$421.72        |
| EP EFT 00058582           | 00712050 | PUBLIC EMPLOYEES RETIREMENT SYST | MARCH 2018      | OH   | 03/01/2018 | 03/01/2018  | MW   | CX     | \$733,549.57    |
| EP EFT 00058583           | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | PPE 02/28/2018  | OH   | 03/13/2018 | 03/13/2018  | MW   | CX     | \$591,387.42    |
| EP EFT 00058584           | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | PPE 2/3/2018    | OH   | 03/21/2018 | 03/21/2018  | MW   | CX     | \$359,056.45    |
| EP EFT 00058585           | 10005715 | 1117 TUCKER LP                   | 113 POINSETTI   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,374.00      |
| EP CHK 00058586           | 00435770 | JOHNSON, MARCUS C                | 223 S FLOWER    | OH   | 03/29/2018 |             | MW   | RV     | \$1,160.00      |
| EP EFT 00058587           | 10007190 | 2234 EL SEGUNDO LLC              | 2234 EL SEGUN   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,781.00      |
| EP EFT 00058588           | 10007309 | 326 WEST PALM STREET LLC         | 14640 ATLANT    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$675.00        |
| EP EFT 00058589           | 10008021 | 808 PINE LLC                     | 808 E PINE #1   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,224.00      |
| EP EFT 00058590           | 10003354 | ACCESS COMMUNITY HOUSING         | 2314 126TH #12  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$12,511.00     |
| EP EFT 00058591           | 10008651 | SADIE M ADDISON                  | 15215 WASHING   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$708.00        |
| EP EFT 00058592           | 10008516 | AFFORDABLE LLC                   | 1613 E KILLEN   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$974.00        |
| EP EFT 00058593           | 10006497 | PAVAN AGARWAL                    | 1033 E POPPY #  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,164.00      |
| EP EFT 00058594           | 10002512 | RACHEL DENISE AGNEW              | 412 SLOAN       | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,277.00      |
| EP EFT 00058595           | 10008561 | DOROTHY J ALEXANDER LIVING TRUST | 908 W 131ST ST  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$877.00        |
| EP EFT 00058596           | 00025490 | H DAVID & HAIDEH VJIEH ALEXANDER | 438 MAGNOLI     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,196.00      |
| EP EFT 00058597           | 10007211 | DENNIS M ALFORD                  | 14801 S WHITE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$849.00        |
| EP EFT 00058598           | 10005737 | MICAH ALI                        | 628 MAGNOLI     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,534.00      |
| EP EFT 00058599           | 10008475 | ALONDRA ELITE LIVING LLC         | 1317 ALONDR     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,646.00      |
| EP EFT 00058600           | 10003349 | FRANK ALTAMIRANO                 | 1207 W ARBUT    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$328.00        |

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|-----------------|----------|---------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00058635 | 10004458 | DOROTHY BURNETT                 | 914 W 131ST     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$907.00     |
| EP EFT 00058636 | 10003653 | JESSIE L OR WILLIE M BURNETT    | 2802 W BENNE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$830.00     |
| EP EFT 00058637 | 10006491 | PATRICIA McGE E BUTLER          | 328 W CEDAR     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,143.00   |
| EP EFT 00058638 | 10002994 | GEORGE CALCOTE                  | 1405 EXMOOR     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$768.00     |
| EP EFT 00058639 | 10002850 | VIRGIL CALCOTE                  | 2106 BAHAMA     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$516.00     |
| EP EFT 00058640 | 00143625 | JOHN A & TOMMIE J CALLEGARI     | 706 E CYPRESS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$899.00     |
| EP EFT 00058641 | 10002411 | DOROTHA CALLOWAY                | 115 W INDIGO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$644.00     |
| EP EFT 00058642 | 10008807 | ABELINO CAMORLINGO              | 1036 GRANDEE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,442.00   |
| EP EFT 00058643 | 00147523 | JOHN A & MARGARET P CARLISLE    | 205 N MAYO #4   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$842.00     |
| EP EFT 00058644 | 00147522 | THURSTON C CARLOCK II           | 522SLOANMAF     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,988.00   |
| EP EFT 00058645 | 10008306 | JORGIE OR IMELDA CERVANTES      | 1040REEVEIM     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,972.00   |
| EP EFT 00058646 | 10007613 | TONY XIA CHEN                   | 152 RACQUET     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$373.00     |
| EP EFT 00058647 | 10005631 | TAMIKA CHILDRESS                | 745 W 138TH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,308.00   |
| EP EFT 00058648 | 10008078 | DONELDA LAKE CHRISPELL          | 424 MAGNOLI     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$539.00     |
| EP EFT 00058649 | 10003704 | DESIREE A CHRISTOPHE            | 2304 W COMPT    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$786.00     |
| EP EFT 00058650 | 10003208 | MARIA LUZ COBIAN                | 812 S WARD      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$960.00     |
| EP EFT 00058651 | 10002917 | DARRYL COLEMAN                  | 209 W COCOA     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$827.00     |
| EP EFT 00058652 | 10008316 | SADIE COLEMAN OR ELIZE COLEMAN  | 4225 QUEENSE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$491.00     |
| EP EFT 00058653 | 10008387 | YORY COLL                       | 174 LONG BEA    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,311.00   |
| EP EFT 00058654 | 10002296 | JERRY COLLINS                   | 325 W ALONDI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,727.00   |
| EP EFT 00058655 | 10003727 | COMPTON HOLDINGS LLC            | 2126 N BULLIS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,225.00   |
| EP EFT 00058656 | 10007120 | COMPTON SENIOR APARTMENTS LP    | 302 TAMARINI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$7,167.00   |
| EP EFT 00058657 | 10006556 | MARGARET COOK                   | 223ACACIA214    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$68.00      |
| EP EFT 00058658 | 10004544 | ROBERTO OR MARIA CORNEJO        | 920 1/2 POINSE  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,643.00   |
| EP EFT 00058659 | 10005287 | BASIL L COURSEAU                | 1242 W 134TH    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,206.00   |
| EP EFT 00058660 | 10004082 | JOHN B CRAWFORD                 | 1359GREENLE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,035.00   |
| EP EFT 00058661 | 10008546 | CRISPIN SALCEDO SANTOS          | 420 N ACACIA    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$985.00     |
| EP EFT 00058662 | 10007127 | BRENDA CUMMINGS                 | 919 W 127TH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,348.00   |
| EP EFT 00058663 | 10008789 | CURTIS R MC INTIRE ESTATE/      | 4713ROSECR      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,712.00   |
| EP EFT 00058664 | 10005682 | DELORIS CURTIS                  | 1611 W PALME    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,058.00   |
| EP EFT 00058665 | 10008621 | D SCHIPE TRUSTEE OF RODEO TRUST | 4810 COMPTON    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$516.00     |
| EP EFT 00058666 | 10006461 | KEVIN DANG                      | 1001WILLBRKI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,957.00   |
| EP EFT 00058667 | 10003672 | KIM DANG                        | 202 W INDIGO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,435.00   |
| EP EFT 00058668 | 10006424 | THANH DANG                      | 4245 3/4 COMPT  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$816.00     |

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| Check           | Payee ID | Payee Name                      | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|---------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00058703 | 00332835 | ELEMUEL K GIBSON                | 2116 E BALES    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$733.00     |
| EP EFT 00058704 | 10003051 | GOD'S DIVINE CENTER OF HOLINESS | 1416 TAMARIN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$731.00     |
| EP EFT 00058705 | 00336678 | RAUL GODINEZ                    | 2111 E 122ND #  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$820.00     |
| EP EFT 00058706 | 10006567 | SANDRA GOMEZ                    | 824 PINE ST #D  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,761.00   |
| EP EFT 00058707 | 10008874 | ALBELARDO GONZALEZ              | 1030 REEVE #1   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,089.00   |
| EP EFT 00058708 | 00336930 | SALVADOR & BEATRIZ GONZALEZ     | 750 BARRON      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$414.00     |
| EP EFT 00058709 | 10001010 | LOIS CARROLL GOODLOE            | 116 S BRADFIE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$865.00     |
| EP EFT 00058710 | 10003720 | GRANADA PROPERTIES LLC          | 413LAUREL3M     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$7,841.22   |
| EP EFT 00058711 | 10006194 | RODNEY K GRAY                   | 419 W ALMONI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$882.00     |
| EP EFT 00058712 | 10007140 | SANDRA OR DEXTER GREEN          | 1802 W 136TH    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$417.00     |
| EP EFT 00058713 | 10008011 | GREEN4 LLC                      | 201 S WILLOW    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00058714 | 10007772 | DE ANDRE D GREENE               | 159 S WILMNC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,298.00   |
| EP EFT 00058715 | 10005373 | VICKIE OR ANTHONY GRIGGS-SMITH  | 1343 W SCHOO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,150.00   |
| EP EFT 00058716 | 10007604 | LARRY GUNTER                    | 719 PAULSEN     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$513.00     |
| EP EFT 00058717 | 10001691 | DONALD RAY HALL                 | 628 S TAPER     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,499.00   |
| EP EFT 00058718 | 10005149 | JONATHAN HAMMOND SR             | 1210 N ROSE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$790.00     |
| EP EFT 00058719 | 00367740 | DAVID OR LAVADA HANCOCK         | 1301 E KAY #A   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$6,002.00   |
| EP EFT 00058720 | 10007246 | MARY E HANSBOROUGH              | 2116 W COMPT    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,328.00   |
| EP EFT 00058721 | 10003818 | FRANK HARRIS JR                 | 1421 S GRANDI   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$572.00     |
| EP EFT 00058722 | 00368780 | CLEVELAND HARRIS                | 1714 SAN LUIS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,135.00   |
| EP EFT 00058723 | 00369380 | IVRY HARRIS                     | 804 S MAYO      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$899.00     |
| EP EFT 00058724 | 10005855 | LOUIS D HARRIS                  | 1031 W SPRUCI   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,811.00   |
| EP EFT 00058725 | 10002927 | FRANK HARVEY III                | 216 1/2 E JOHN  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,489.00   |
| EP EFT 00058726 | 00370213 | PHYLLIS HAYES                   | 612 E ELM       | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$634.00     |
| EP EFT 00058727 | 10004600 | PATRICIA HAYNES                 | 2009 E 130TH    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$626.00     |
| EP EFT 00058728 | 00372675 | LONEAR W HEARD-DAVIS            | 103 E CYPRESS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,023.00   |
| EP EFT 00058729 | 10007370 | BARBARA D HENRY                 | 717 GRAPE       | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$761.00     |
| EP EFT 00058730 | 10005757 | RAFAEL HEREDIA                  | 424 PALM ST     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,142.00   |
| EP EFT 00058731 | 10002849 | WAIL HINDI                      | 211 JOHNSON I   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,678.00   |
| EP EFT 00058732 | 10006293 | FRED A OR KATHRYN D HINES       | 2804 N KENES    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$115.00     |
| EP EFT 00058733 | 10008719 | KIM THI HOANG                   | 835 W RAYMO     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,131.00   |
| EP EFT 00058734 | 00382951 | FRED HOBBS JR                   | 120 W INDIGO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,641.00   |
| EP EFT 00058735 | 10002939 | JOHNNIE HODGE                   | 227 S GRAPE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$268.00     |
| EP EFT 00058736 | 10004812 | KEVIN OR SHEREDA HOLMES         | 1916 WILMING    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,686.00   |

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| Check           | Payee ID | Payee Name                        | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|-----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00058771 | 10003139 | GRACE LEE                         | 412 E PALMER    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$739.00     |
| EP EFT 00058772 | 10004945 | HELEN LEE                         | 428 MAGNOLIA    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,912.00   |
| EP EFT 00058773 | 10007470 | GREGORY LEVY                      | 506 S BARCLAY   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,075.00   |
| EP EFT 00058774 | 10008526 | BYRON LEWIS                       | 1502 W 138TH S  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$102.00     |
| EP EFT 00058775 | 10008597 | FUMEI LIU                         | 903 ACACIA A    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$6,058.00   |
| EP EFT 00058776 | 00475640 | HESTER B LIVELY                   | 2105 N BELHA    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$814.00     |
| EP EFT 00058777 | 10002229 | TAMMY A LOCKHART                  | 720 S CORLETT   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$611.00     |
| EP EFT 00058778 | 10006149 | HECTOR R LOPEZ                    | 710 N VAN NES   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,285.00   |
| EP EFT 00058779 | 10008356 | LOWD FAMILY TRUST/NICOLE GRAYSON  | 2414 EL SEGUN   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,271.00   |
| EP EFT 00058780 | 00510826 | ALMA LURRY                        | 1131 E 14TH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$791.00     |
| EP EFT 00058781 | 10007028 | EARTHA MADISON JR                 | 1931 W 132ND    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$860.00     |
| EP EFT 00058782 | 10007209 | MAGNOLIA RESIDENTIAL PROPERTIES I | 608 W MAGNO     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$570.00     |
| EP EFT 00058783 | 10007240 | BABETH ZSADEE MAJOR-GREGORY       | 609 W SPRUCE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$711.00     |
| EP EFT 00058784 | 00519610 | ARIL MANNING                      | 419 S CASWELL   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,903.00   |
| EP EFT 00058785 | 00519612 | CARDELL MANNING                   | 1815 SANTA FE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$419.00     |
| EP EFT 00058786 | 10004991 | MARTIN TEMPLE AME ZION CHURCH     | 607 N SANTA F   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$876.00     |
| EP EFT 00058787 | 00533105 | EDIE MARTIN                       | 900 W BRAZIL    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$535.00     |
| EP EFT 00058788 | 10003674 | GIOVANNI MARTINEZ                 | 2161/2SLOANN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,295.61   |
| EP EFT 00058789 | 10007301 | ROBERT TOR VIVIAN J MARTINEZ      | 1600 STONEAC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,694.00   |
| EP EFT 00058790 | 00537211 | JOE T MASON SR                    | 2523 COMPTON    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$685.00     |
| EP EFT 00058791 | 10005614 | ANTHONY E MASON                   | 1502 STOCKWELL  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$778.00     |
| EP EFT 00058792 | 10008823 | RUBY L MATTHEWS                   | 315 E ELM       | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$135.00     |
| EP EFT 00058793 | 10004590 | ARTHUR OR VALENCIA MAYFIELD       | 117 W JOHNSO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$489.00     |
| EP EFT 00058794 | 00539158 | EVERLEANE B MAYFIELD              | 806 N CULVER    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$442.00     |
| EP EFT 00058795 | 00547030 | WILLIE M & HATTIE E MC DANIEL     | 1315 WILLOWE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$646.00     |
| EP EFT 00058796 | 10004957 | MILDRED MC GUIRE                  | 1202 E TUCKER   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00058797 | 10002514 | ANNA MC NEAL                      | 1523 TAMARIN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,064.00   |
| EP EFT 00058798 | 00549184 | GLORIA J HUFF MC QUEEN            | 799 E PINE      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$794.00     |
| EP EFT 00058799 | 10008763 | AAKASH MEHTA                      | 800 N TAMARI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00058800 | 10006256 | CARLOS MENDEZ                     | 400 N ACACIA    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$643.00     |
| EP EFT 00058801 | 00550662 | IGNACIO IBARRA MENDEZ             | 913 N ROSE #10  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$16,220.00  |
| EP EFT 00058802 | 10006031 | JAVIER MENDEZ                     | 1115 E ELM      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,174.00   |
| EP EFT 00058803 | 00550657 | JUAN B MENDEZ                     | 839 W MAPLE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$4,254.00   |
| EP EFT 00058804 | 10006511 | ALFRED F & JUDY A MERCHANT        | 1212 S AMANT    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$321.00     |

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|-----------------|----------|-----------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00058839 | 10004545 | ISAAC POWELL                | 713 N ROSE #A   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$859.00     |
| EP EFT 00058840 | 10003215 | RENAE L POWELL              | 533 ALMOND #    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,049.00   |
| EP EFT 00058841 | 10007498 | PRIME MANAGEMENT GROUP INC  | 1404 TAMARIN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$351.00     |
| EP EFT 00058842 | 10008357 | TAYSHAUN OR DIANE PRINCE    | 122 1/2 REEVE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$942.00     |
| EP EFT 00058843 | 10007046 | PROGRESSIVE EQUITIES LLC    | 12627 COMPTC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,797.00   |
| EP EFT 00058844 | 10008350 | VERLEAN RACHAL              | 1315 S EXMOO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,026.00   |
| EP EFT 00058845 | 00714515 | LAWRENCE M RAMSEY           | 208 SANTA FE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$4,298.00   |
| EP EFT 00058846 | 10007409 | MONA RANDLE                 | 2715W152MAR     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,026.00   |
| EP EFT 00058847 | 10002119 | JAMES RANSOM                | 316 W JOHNSO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$371.00     |
| EP EFT 00058848 | 10006011 | GARY A REECE                | 922 POINSETTI   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$879.00     |
| EP EFT 00058849 | 10008699 | GERALD C REED               | 949 W ARBUTL    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,436.00   |
| EP EFT 00058850 | 10007678 | DANIELA REYES               | 2536 EL SEGUN   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,535.00   |
| EP EFT 00058851 | 10008873 | ANDREW REYNOLDS             | 2028 PARMELE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,571.00   |
| EP EFT 00058852 | 10008568 | DIONDRE RICHARDS            | 820 CMPTON #    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$569.00     |
| EP EFT 00058853 | 10003430 | MIKE RIOS                   | 938 W SCHOOL    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$702.00     |
| EP EFT 00058854 | 10008639 | CRUZ RIVAS                  | 1304 MONA BL    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$923.00     |
| EP EFT 00058855 | 10007290 | GILBERTO RIVERA             | 707 S BARCLA'   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,742.00   |
| EP EFT 00058856 | 10008642 | DOMONIQUE ROBERTS           | 104 MYRRH ST    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,847.00   |
| EP EFT 00058857 | 10005711 | SHANALA D ROBERTS           | 521 W LAUREL    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$820.00     |
| EP EFT 00058858 | 10007154 | VENUS J M ROBERTS           | 2406 E 124TH    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$814.00     |
| EP EFT 00058859 | 10008347 | IRENE OR MARVIN K ROBINSON  | 1500 TAMARIN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$990.00     |
| EP EFT 00058860 | 10002268 | MICHELLE A GLASPIE ROBINSON | 2707 BILLINGS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,079.00   |
| EP EFT 00058861 | 10008161 | FABIAN RODRIGUEZ            | 417 E PALMER    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,801.00   |
| EP EFT 00058862 | 10005604 | CRISTINA ROJO               | 431 W PEACH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,013.00   |
| EP EFT 00058863 | 10002723 | CINDY ROSS                  | 436 W PALM #C   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,379.00   |
| EP EFT 00058864 | 10008057 | OTIS OR TRACEY RUCKER       | 1708 N GRAPE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,553.00   |
| EP EFT 00058865 | 10004464 | AQUIL SAAFIH                | 705 N HILLFOR   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$946.00     |
| EP EFT 00058866 | 10006255 | JEFFERY D SALLIE            | 620 LAUREL ST   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,424.00   |
| EP EFT 00058867 | 10008334 | SANFORD BERRY ESTATE        | 15833 TARRAN    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,125.00   |
| EP EFT 00058868 | 10001565 | ICILDA SANFORD              | 905 ALBERTSC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$624.00     |
| EP EFT 00058869 | 10007891 | SANTA FE APARTMENTS CORP    | 2008 SANTA FE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,685.00   |
| EP EFT 00058870 | 10008492 | SCTHU LLC                   | 891 W RAYMO     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,732.00   |
| EP EFT 00058871 | 10008622 | SCWJ LLC                    | 500WILLOWBR     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$5,442.00   |
| EP EFT 00058872 | 10003794 | CHARLES A SEALS             | 335 W MYRRH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,548.00   |

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|-----------------|----------|------------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00058907 | 10007701 | THE ADAMS FAMILY REVOCABLE TRUS    | 322 W PALM #1   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,050.00   |
| EP EFT 00058908 | 10008773 | THE PRUDE FAMILY TRUST             | 200 W JOHNSO    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,266.00   |
| EP EFT 00058909 | 10004137 | EVELYN THIBEAUX                    | 1019 W SPRUCI   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$734.00     |
| EP EFT 00058910 | 10008404 | CHRISTIAN THOMAS                   | 1233 E 139TH S  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,245.00   |
| EP EFT 00058911 | 00878176 | JERRY D THORNTON                   | 1214 BROADAC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,611.00   |
| EP EFT 00058912 | 10003731 | EVA J TOLBERT                      | 1320 S TEMPLE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$3,467.00   |
| EP EFT 00058913 | 10007589 | TOMMIE MARQUETTE TRUST             | 710 CASWELL     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,584.00   |
| EP EFT 00058914 | 10003275 | LATANYA J ALLEN TOWNSEND           | 2103 SAN VICE   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$984.00     |
| EP EFT 00058915 | 10005814 | JANNICE TUCKER                     | 1433 W MAGNC    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$649.00     |
| EP EFT 00058916 | 10007291 | ARENA M. TURNER-COPELAND           | 631SPRUCEBM     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,121.00   |
| EP EFT 00058917 | 10008704 | JOSEPHINE TWINE                    | 423 W SPRUCE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$324.00     |
| EP EFT 00058918 | 10008118 | MJENZI R UJAMAA                    | 921 1/2 ARLINC  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$679.00     |
| EP EFT 00058919 | 00918000 | WARREN W & VIRGINIA R VALDRY       | 911 W MAPLE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$494.00     |
| EP EFT 00058920 | 10008486 | SHEILA VASQUEZ                     | 603 N SLOAN     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,256.00   |
| EP EFT 00058921 | 10004191 | JACQUELINE VENTERS                 | 1305 TUCKER /   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$319.00     |
| EP EFT 00058922 | 10007535 | SYLVIA D VERNON                    | 159 WILMING /   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$394.00     |
| EP EFT 00058923 | 10007811 | JOSE MANUEL VILLALOBOS             | 400 WILLOWBI    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,080.00   |
| EP EFT 00058924 | 10007895 | URIEL VILLEGAS                     | 1400 WILMING    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$853.00     |
| EP EFT 00058925 | 10007305 | VU NGOC QUANG                      | 157 WILMING /   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,220.00   |
| EP EFT 00058926 | 10003078 | DONALD S WADE                      | 701 SANTA FE    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,147.00   |
| EP EFT 00058927 | 00927110 | JAMES WALKER                       | 247 S MATTHIS   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$508.00     |
| EP EFT 00058928 | 10003195 | DEBRA ANN WARD                     | 304 W POPLAR    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$619.00     |
| EP EFT 00058929 | 00933260 | LUCINDA WARREN                     | 157 WILMING /   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$838.00     |
| EP EFT 00058930 | 10003063 | DUDLEY LOUIE WASHINGTON            | 2703 ALONDR /   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,087.00   |
| EP EFT 00058931 | 10003052 | GAIL M WASHINGTON                  | 307 W MYRRH     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,754.00   |
| EP EFT 00058932 | 00936220 | WATTS LABOR COMMUNITY ACTION       | 2013 E 122ND #  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,038.00   |
| EP EFT 00058933 | 00936250 | KAISER OR MARTHA WATTS             | 1232 W 134TH    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$586.00     |
| EP EFT 00058934 | 00887075 | WILLIE A WATTS-TROUTMAN            | 405 W PLUM      | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,320.00   |
| EP EFT 00058935 | 00942665 | JESSE R or YVONNE A WEBB           | 1362 E BENNET   | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,631.00   |
| EP EFT 00058936 | 00942672 | JOYCE M WELLS                      | 1115GREENLE     | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$134.00     |
| EP EFT 00058937 | 10008202 | WILBERT JR & ALTHEA WILLIAMS L VNC | 217 N BURRIS /  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$5,123.00   |
| EP EFT 00058938 | 10007608 | YVONNE WILBERT                     | 1332 E 142ND    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$1,097.00   |
| EP EFT 00058939 | 10002417 | MONIQUE WILKES                     | 1308 OAKS #C    | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$2,579.00   |
| EP EFT 00058940 | 00965250 | JAMES WILLIAMS JR                  | 1516 1/2 ALONI  | OH   | 03/29/2018 | 03/29/2018  | MW   | CX     | \$345.00     |



RESOLUTION SIGN-OFF FORM

DEPARTMENT:                      Controller

RESOLUTION TITLE:              Warrant Report March 2018 (Receive and File)

<ManagersName>  
DEPARTMENT MANAGER’S SIGNATURE

<ManagersDate>  
DATE

REVIEW / APPROVAL

<LegalName>  
CITY ATTORNEY

<LegalDate>  
DATE

<ControllerName>  
CITY CONTROLLER

<ControllerDate>  
DATE

<CityManager>  
CITY MANAGER

<CityManagerDate>  
DATE

|                            |                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Use when:                  |                                                                                                                                    |
| Public Works:              | When contracting for Engineering Services.                                                                                         |
| City Attorney:             | When contracting for legal services; contracts that require City Attorney’s review.                                                |
| Controller/Budget Officer: | Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers. |
| Asst. City Manager/OAS:    | All personnel actions.                                                                                                             |



**REPORT OF ALL WARRANTS**

**APRIL 2018**

**CITY CONTROLLER'S OFFICE**

**RAFAELA KING**

# #3.

**May 15, 2018**

**To:** MAYOR, CITY COUNCIL, AND CITY MANAGER

**From:** CITY CONTROLLER

**Re:** REPORT OF WARRANTS APRIL 2018

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The purpose of this document is to provide totals of Warrants issued and/or reversed for the month of April 2018.

|                                               |                           |                              |
|-----------------------------------------------|---------------------------|------------------------------|
| Total of AP Warrants per Check Register:      | <b>\$5,002,621.92</b>     |                              |
| Total of Auto/EP Deposits per Check Register: | <b>\$2,418,740.75</b>     |                              |
| Total of SA per Check Register:               | <u><b>\$10,162.29</b></u> | <b>\$7,431,524.96</b>        |
| Add City Employee Payroll:                    | <b>\$1,987,837.30</b>     |                              |
| Add Council Member Payroll:                   | <u><b>\$6,250.00</b></u>  | <u><b>\$1,994,087.30</b></u> |
|                                               | <b>Grand Total:</b>       | <b>\$9,425,612.26</b>        |
|                                               |                           | =====                        |

**Approved Council Warrants:**

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR</u>               | <u>AMOUNT</u>             |
|-------------------|---------------------|-----------------------------|---------------------------|
| 4/3/2018          | 244413              | Rajinderpahl Singh Dhaliwal |                           |
|                   |                     | Airline Tickets 4 Less      | \$148.26                  |
| 4/3/2018          | 244438              | MuniServices                | \$12, 770.54              |
| 4/3/2018          | 244439              | National League of Cities   | \$7, 251.00               |
| 4/3/2018          | 244449              | Victor J Sanchez            |                           |
|                   |                     | DBA Sanchez Awards          | \$1, 102.50               |
| 4/3/2018          | 244468              | Clarke Contracting Corp     | \$36, 599.14              |
|                   |                     | <b>TOTAL</b>                | <u><b>\$57,871.44</b></u> |

|                    |        |
|--------------------|--------|
| Beginning Warrant: | 244402 |
| Ending Warrant:    | 244746 |

|                        |     |
|------------------------|-----|
| Total Warrants Issued: | 344 |
|------------------------|-----|

|                         |       |
|-------------------------|-------|
| Beginning Auto Deposit: | 58955 |
| Ending Auto Deposit:    | 59324 |

|                             |     |
|-----------------------------|-----|
| Total Auto Deposits Issued: | 369 |
|-----------------------------|-----|

|                                     |      |
|-------------------------------------|------|
| Beginning Successor Agency Warrant: | 1593 |
| Ending Successor Agency Warrant:    | 1602 |

|                         |   |
|-------------------------|---|
| Total SA checks Issued: | 9 |
|-------------------------|---|

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Ilika Lockett  
Accounting Specialist

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Rafaela King  
City Controller

## Certification of Warrant Register for March 2018

### Warrants:

244402 - 244403  
244404 - 244467  
45739  
244468 - 244472  
244473 - 244560  
45740  
244561 - 244564  
244565  
244566 - 244625  
244626  
244627  
244628 - 244722  
244723 - 244725  
244726 - 244746

### Auto Deposits:

58955  
58956  
58957  
58958  
58959 - 59324

### Successor Agency Warrants:

1593  
1602

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Ilika Lockett  
Accounting Specialist

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Rafaela King  
City Controller

## CASH DISBURSEMENT

April-18

| DATE      | CHECK NUMBERS         | # OF CHECKS | # OF TRANS | AMT TOTALS      |
|-----------|-----------------------|-------------|------------|-----------------|
| 4/2/2018  | AP00244402-AP00244403 | 2           | 10         | \$ 1,029.00     |
| 4/3/2018  | EP00058955            | 1           | 8          | \$ 365,538.39   |
| 4/3/2018  | SA1593                | 1           | 2          | \$ 121.20       |
| 4/3/2018  | AP00244404-AP00244467 | 64          | 97         | \$ 411,178.02   |
| 4/3/2018  | AP EFT00045739        | 1           | 5          | \$ 2,083.11     |
| 4/3/2018  | EP00058956            | 1           | 6          | \$ 727,549.00   |
| 4/3/2018  | SA1594                | 1           | 2          | \$ 121.20       |
| 4/3/2018  | AP00244468-AP00244472 | 5           | 12         | \$ 262,990.58   |
| 4/3/2018  | SA1595                | 1           | 2          | \$ 1,500.00     |
| 4/11/2018 | AP00244473-AP00244560 | 84          | 413        | \$ 562,046.94   |
| 4/11/2018 | AP EFT00045740        | 1           | 1          | \$ 421.72       |
| 4/11/2018 | EP00058957            | 1           | 3          | \$ 590,965.70   |
| 4/11/2018 | SA1596                | 1           | 1          | \$ 742.50       |
| 4/12/2018 | AP00244561-AP00244564 | 4           | 6          | \$ 483.86       |
| 4/12/2018 | EP00058958            | 1           | 4          | \$ 177,897.46   |
| 4/12/2018 | SA1597                | 1           | 1          | \$ 175.52       |
| 4/12/2018 | AP00244565            | 1           | 3          | \$ 793.00       |
| 4/17/2018 | AP00244566-AP00244625 | 60          | 128        | \$ 3,308,315.58 |
| 4/17/2018 | AP00244626            | 1           | 4          | \$ 320.64       |
| 4/17/2018 | SA1598-SA1599         | 2           | 2          | \$ 5,672.68     |
| 4/23/2018 | AP00244627            | 1           | 2          | \$ 962.50       |
| 4/24/2018 | AP00244628-AP00244722 | 95          | 212        | \$ 416,401.81   |
| 4/24/2018 | SA1600-SA1602         | 3           | 3          | \$ 1,829.19     |
| 4/25/2018 | AP00244723-AP00244725 | 3           | 4          | \$ 795.00       |
| 4/26/2018 | AP00244726-AP00244746 | 21          | 43         | \$ 34,800.16    |
| 4/26/2018 | EP00058959-EP00059324 | 366         | 661        | \$ 556,790.20   |
|           |                       |             |            |                 |
|           |                       |             |            |                 |
|           |                       |             |            |                 |
|           |                       |             |            |                 |
| TOTALS    |                       | 723         | 1,635      | \$ 7,431,524.96 |

GENERAL CITY ACCOUNT

\*AP = GENERAL LEDGER PHYSICAL CHECKS

\*EFT = ELECTRONIC FUNDS TRANSFER

\*EP = ELECTRONIC PAYMENT

SUCCESSION AGENCY ACCOUNT

\*SA = SUCCESSOR AGENCY

## WARRANTS APPROVED BY COUNCIL

| <u>Warrant #</u>          | <u>Date</u> | <u>Name</u>                                          | <u>Services Provided</u>                         | <u>Amount</u> | <u>Amount Paid<br/>Year to Date</u> |
|---------------------------|-------------|------------------------------------------------------|--------------------------------------------------|---------------|-------------------------------------|
| 244413                    | 4/3/18      | Rajinderpahl Singh Dhalwal<br>Airline Tickets 4 Less | Airline tickets to attend Legislative Action Day | \$148.26      | \$4,965.92                          |
| Requested by City Manager |             |                                                      |                                                  |               |                                     |
| 244438                    | 4/3/18      | MuniServices                                         | Utility User Tax service fee                     | \$12,770.54   | \$94,247.02                         |
| Requested by City Manager |             |                                                      |                                                  |               |                                     |
| 244439                    | 4/3/18      | National League of Cities                            | Annual Membership                                | \$7,251.00    | \$7,251.00                          |
| Requested by City Manager |             |                                                      |                                                  |               |                                     |
| 244449                    | 4/3/18      | Victor J Sanchez<br>DBA Sanchez Awards               | Plaques for various City events                  | \$1,102.50    | \$7,347.69                          |
| Requested by City Manager |             |                                                      |                                                  |               |                                     |
| 244468                    | 4/3/18      | Clarke Contracting Corp                              | Emergency sewer repair                           | \$36,599.14   | \$36,599.14                         |
| Requested by Public Works |             |                                                      |                                                  |               |                                     |

I hereby certify that the above demands in the amount of \$57,871.44 were approved at a regular meeting of the City Council on or reject as of  
April 10, 2018.

Donna Smith  
Council Member

Sam Mc  
Council Member

Debra Hendrix  
City Manager

I hereby certify that the Finance Committee at a regular meeting of the City Council on April 10, 2018 allowed the above demands.

Alita Godwin  
City Clerk

**VOIDED CHECKS  
APRIL 2018**

**AP WARRANTS**

**VOIDS ORIGINATING APRIL 2018**

| CHECK NUMBER    | CHECK DATE | VOID DATE | CHECK AMOUNT         | VOID REASON                               |
|-----------------|------------|-----------|----------------------|-------------------------------------------|
| 45739           | 4/3/2018   | 4/9/2018  | \$ 2,083.11          | Pymt s/b regular AP check not EFT         |
| 244411          | 4/3/2018   | 4/3/2018  | \$ 226,090.12        | Separate check needed                     |
| 244423          | 4/3/2018   | 4/3/2018  | \$ 887.50            | Wrong ref #                               |
| 244426          | 4/3/2018   | 4/3/2018  | \$ 250.00            | Wrong vendor #                            |
| 244432          | 4/3/2018   | 4/9/2018  | \$ 150.00            | Wrong vendor #                            |
| 244437          | 4/3/2018   | 4/3/2018  | \$ 175.52            | Should be on Successor Agency Check Stock |
| 244469          | 4/3/2018   | 4/10/2018 | \$ 576.00            | Per bldg. & sfty request overpayment      |
| 244472          | 4/3/2018   | 4/9/2018  | \$ 66.32             | Wrong \$ amount                           |
| 244568          | 4/17/2018  | 4/18/2018 | \$ 300.00            | Invoice # missing                         |
| 244639          | 4/24/2018  | 4/26/2018 | \$ 300.00            | Wrong \$ amount                           |
| <b>SUBTOTAL</b> |            |           | <b>\$ 230,878.57</b> |                                           |

**VOIDS ISSUED PRIOR TO APRIL 2018**

| CHECK NUMBER    | CHECK DATE | VOID DATE | CHECK AMOUNT         | VOID REASON                           |
|-----------------|------------|-----------|----------------------|---------------------------------------|
| 238522          | 3/9/2017   | 4/16/2018 | \$ 355.87            | Per parks n rec dept request          |
| 241125          | 8/10/2017  | 4/2/2018  | \$ 75.00             | Check stale dated                     |
| 241589          | 9/14/2017  | 4/2/2018  | \$ 25.00             | Check stale dated                     |
| 243193          | 1/18/2018  | 4/9/2018  | \$ 11,662.99         | Per fire dept request                 |
| 243745          | 2/22/2018  | 4/3/2018  | \$ 2,050.00          | Per lha request stop pay and re-issue |
| 243798          | 2/27/2018  | 4/2/2018  | \$ 237,281.15        | Separate checks needed                |
| 244159          | 3/13/2018  | 4/9/2018  | \$ 192.05            | Per wtr dept request                  |
| 244269          | 3/20/2018  | 4/3/2018  | \$ 300.00            | Per fire dept request                 |
| <b>SUBTOTAL</b> |            |           | <b>\$ 251,942.06</b> |                                       |

**AUTO DEPOSITS**

**VOIDS ORIGINATING IN APRIL 2018**

| EFT NUMBER      | EFT DATE  | VOID DATE | EFT AMOUNT         | VOID REASON          |
|-----------------|-----------|-----------|--------------------|----------------------|
| EFT00059165     | 4/26/2018 | 4/26/2018 | \$ 1,064.00        | Per LHA dept request |
| <b>SUBTOTAL</b> |           |           | <b>\$ 1,064.00</b> |                      |

**VOIDS ISSUED PRIOR TO APRIL 2018**

| EFT NUMBER      | EFT DATE | VOID DATE | EFT AMOUNT  | VOID REASON |
|-----------------|----------|-----------|-------------|-------------|
| <b>SUBTOTAL</b> |          |           | <b>\$ -</b> |             |

**SUCCESSOR AGENCY**

| SA NUMBER       | SA DATE   | VOID DATE | SA AMOUNT        | VOID REASON    |
|-----------------|-----------|-----------|------------------|----------------|
| 1593            | 4/3/2018  | 4/19/2018 | \$ 121.20        | Due to mistype |
| 1598            | 4/17/2018 | 4/19/2018 | \$ 159.18        | Due to mistype |
| <b>SUBTOTAL</b> |           |           | <b>\$ 280.38</b> |                |

# City of Compton Consolidated Checks Register

04/01/2018 to 04/30/2018

Job Number:

1189985

| Check           | Payee ID | Payee Name                       | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP EFT 00045739 | 10006163 | WELLS FARGO FINANCIAL LEASING    | 88436581        | OH   | 04/03/2018 | 04/03/2018  | MW   | RV     | \$2,083.11   |
| AP EFT 00045740 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | 3/31/18 COUNC   | OH   | 04/11/2018 | 04/11/2018  | MW   | CX     | \$421.72     |
| AP CHK 00244402 | 00435770 | MARCUS C JOHNSON                 | 223 S FLOWER    | OH   | 04/02/2018 | 04/16/2018  | MW   | CX     | \$824.00     |
| AP CHK 00244403 | 10007553 | LILLIAN SALDANA-SIMONIAN         | 1008POINTTAN    | OH   | 04/02/2018 | 04/17/2018  | MW   | CX     | \$205.00     |
| AP CHK 00244404 | 10006969 | BD WHITE TOP SOIL CO INC         | 79950           | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$65.70      |
| AP CHK 00244405 | 10001315 | BINDERTEK                        | 464769          | OH   | 04/03/2018 | 04/26/2018  | MW   | CX     | \$292.47     |
| AP CHK 00244406 | T17489   | JENAE BROWN VEGA                 | CIT#100211414   | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$60.00      |
| AP CHK 00244407 | 00120870 | CA CONTRACT CITIES ASSOC         | RAFAELA KING    | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$2,400.00   |
| AP CHK 00244408 | 10007469 | CALIFORNIA PEST MANAGEMENT INC   | 216823          | OH   | 04/03/2018 | 04/06/2018  | MW   | CX     | \$525.00     |
| AP CHK 00244409 | 10002216 | CERAMICS & CRAFTS WAREHOUSE      | 39314           | OH   | 04/03/2018 | 04/12/2018  | MW   | CX     | \$165.08     |
| AP CHK 00244410 | 00225310 | COOPERATIVE PERSONNEL SVCS (CP   | SOP45500        | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$2,808.30   |
| AP CHK 00244411 | 00226425 | COUNTY OF L A REGISTRAR-RECORD   | 97-400744       | OH   | 04/03/2018 | 04/03/2018  | MW   | RV     | \$226,090.12 |
| AP CHK 00244412 | 00226425 | COUNTY OF L A REGISTRAR-RECORD   | 18-4067         | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$11,191.03  |
| AP CHK 00244413 | 10005307 | RAJINDERPAL SINGH DHALIWAL       | L9NLDP          | OH   | 04/03/2018 | 04/23/2018  | MW   | CX     | \$148.26     |
| AP CHK 00244414 | 10006007 | DOUGLAS INDUSTRIAL MEDICAL CLINI | 1949-5095       | OH   | 04/03/2018 | 04/06/2018  | MW   | CX     | \$815.00     |
| AP CHK 00244415 | T17490   | BERNADINE EVANS                  | CIT#100201681   | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$60.00      |
| AP CHK 00244416 | 00292880 | FEDERAL EXPRESS CORP             | 6-061-71271     | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$41.96      |
| AP CHK 00244417 | 10008372 | FORWARD THINKING SYSTEMS LLC     | 2080832         | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$12,600.00  |
| AP CHK 00244418 | 10006471 | CHRISTIAN FUENTES                | T1 RENWL REI    | OH   | 04/03/2018 | 04/05/2018  | MW   | CX     | \$55.00      |
| AP CHK 00244419 | 00336680 | ALITA GODWIN                     | 3/7/18CCAC RE   | OH   | 04/03/2018 | 04/04/2018  | MW   | CX     | \$180.00     |
| AP CHK 00244420 | 10001085 | GOVERNMENT FINANCE OFFICERS ASSC | 538160          | OH   | 04/03/2018 | 04/11/2018  | MW   | CX     | \$475.00     |
| AP CHK 00244421 | 10008482 | RAYMOND HACKIE                   | BOOT ALLOW      | OH   | 04/03/2018 | 04/05/2018  | MW   | CX     | \$154.37     |
| AP CHK 00244422 | T17491   | WONDA LYNN HALE                  | CIT#667557 REI  | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$305.00     |
| AP CHK 00244423 | 10004049 | HEIDELBERG USA INC               | 185324507       | OH   | 04/03/2018 | 04/03/2018  | MW   | RV     | \$887.50     |
| AP CHK 00244424 | T17496   | HECTOR HERNANDEZ                 | CIT#100205456   | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$350.00     |
| AP CHK 00244425 | 10007518 | INDEPENDENT CITIES ASSOCIATION   | 2018-03         | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$4,190.00   |
| AP CHK 00244426 | T17447   | TASIA KELLY-FELTON               | 085211          | OH   | 04/03/2018 | 04/12/2018  | MW   | RV     | \$250.00     |
| AP CHK 00244427 | 10008042 | KYRON MARIKA KOPANOS             | 03/21/18 MTG    | OH   | 04/03/2018 | 04/12/2018  | MW   | CX     | \$35.00      |
| AP CHK 00244428 | 00302741 | L A COUNTY SHERIFF               | 183152VL        | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$4,340.10   |
| AP CHK 00244429 | 10008912 | JAMES LAFOURCHE                  | 2.22.18 OPENM   | OH   | 04/03/2018 | 04/17/2018  | MW   | CX     | \$200.00     |
| AP CHK 00244430 | 10008671 | ELECTA ELAINE LAWSON-WILLIAMS    | APR2017-JUNE    | OH   | 04/03/2018 | 04/12/2018  | MW   | IS     | \$100.00     |
| AP CHK 00244431 | 10008882 | LCP WATERSIDE HOTEL OWNER LLC    | 80426149        | OH   | 04/03/2018 | 04/12/2018  | MW   | CX     | \$1,031.16   |
| AP CHK 00244432 | 10005840 | JOCELYN LOGAN                    | CIT#100187064   | OH   | 04/03/2018 | 04/03/2018  | MW   | RV     | \$150.00     |
| AP CHK 00244433 | 10003516 | LOS ANGELES CO PUBLIC WORKS      | RE-PW1803120    | OH   | 04/03/2018 | 04/09/2018  | MW   | CX     | \$2,210.48   |

Current Date: 05/10/2018

Current Time: 10:40:58

Page

1

User: TLEWIS - Bika Lewis

Report: BK3005 - BK3005: Consolidated Check Register

City of Compton  
**Consolidated Checks Register**

04/01/2018 to 04/30/2018

Job Number: 1190154

| Check           | Payee ID   | Payee Name                       | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|------------|----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244468 | 00158150   | CLARKE CONTRACTING CORPORATION   | 117-769         | OH   | 04/03/2018 | 04/16/2018  | MW   | CX     | \$36,599.14  |
| AP CHK 00244469 | 00226425   | COUNTY OF L A REGISTRAR-RECORD   | 97-400744       | OH   | 04/03/2018 |             | MW   | RV     | \$576.00     |
| AP CHK 00244470 | 00226425   | COUNTY OF L A REGISTRAR-RECORD   | 182002          | OH   | 04/03/2018 | 04/10/2018  | MW   | CX     | \$225,514.12 |
| AP CHK 00244471 | T17493     | ALFREDO EDGAR REQUENA KUNZE      | CIT#659043 REI  | OH   | 04/03/2018 | 04/12/2018  | MW   | CX     | \$235.00     |
| AP CHK 00244472 | T14497     | SATRA ZURITA                     | 12/29/17STAMP   | OH   | 04/03/2018 |             | MW   | RV     | \$66.32      |
| AP CHK 00244473 | 00025519   | ALL CITY MANAGEMENT SERVICES INC | 53619           | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$17,205.13  |
| AP CHK 00244474 | 10003737   | ALLSTAR FIRE EQUIPMENT INC       | 170727          | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$2,380.00   |
| AP CHK 00244475 | T14170     | DAVID BENNETT                    | 03/3/18 BOOT P  | OH   | 04/11/2018 | 04/30/2018  | MW   | CX     | \$159.84     |
| AP CHK 00244476 | 10004422   | BEST RESTORATION SERVICES INC    | 9586            | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$400.00     |
| AP CHK 00244477 | 10008339   | BUCKEYE INTERNATIONAL INC        | 90021531        | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$2,777.38   |
| AP CHK 00244478 | 00153195   | CARMENITA FORD TRUCK SALES INC   | 135586          | OH   | 04/11/2018 | 04/25/2018  | MW   | CX     | \$11,662.99  |
| AP CHK 00244479 | 10008547   | MARGARITA G CARRILLO             | MC017           | OH   | 04/11/2018 |             | MW   | IS     | \$300.00     |
| AP CHK 00244480 | 00153400   | PATSY CHILDERS                   | 03/14/18 MTG    | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$40.00      |
| AP CHK 00244481 | 10001406   | CINTAS CORPORATION #053          | 426125368       | OH   | 04/11/2018 |             | MW   | IS     | \$354.09     |
| AP CHK 00244482 | 00160050   | CLINICAL LAB OF SAN BERNARDINO   | 961552          | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$720.00     |
| AP CHK 00244483 | VOID.CONTI | VOID - Continued Stub            | CONTINUE        | OH   | 04/11/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244484 | VOID.CONTI | VOID - Continued Stub            | CONTINUE        | OH   | 04/11/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244485 | VOID.CONTI | VOID - Continued Stub            | CONTINUE        | OH   | 04/11/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244486 | VOID.CONTI | VOID - Continued Stub            | CONTINUE        | OH   | 04/11/2018 |             | VM   | VD     | \$0.00       |
| AP CHK 00244487 | 00202600   | COMPTON MUNICIPAL WATER CO       | 1349091010      | OH   | 04/11/2018 | 04/17/2018  | MW   | CX     | \$25,321.11  |
| AP CHK 00244488 | 10008858   | KRISTINA CREWS                   | 18-03-31        | OH   | 04/11/2018 | 04/23/2018  | MW   | CX     | \$1,625.00   |
| AP CHK 00244489 | 00241781   | DAVEY CAR WASH & DETAILING       | 106             | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$260.75     |
| AP CHK 00244490 | 10008617   | DAX CONSULTING INC               | 2016-61-02      | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$480.00     |
| AP CHK 00244491 | 00255350   | DEPARTMENT OF TRANSPORTATION     | SL180040        | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$6,648.88   |
| AP CHK 00244492 | 10005116   | DMD APPRAISALS AVE INC           | 1119            | OH   | 04/11/2018 |             | MW   | IS     | \$2,000.00   |
| AP CHK 00244493 | 10007499   | DR JACKIE LAVAREE JOHNSON        | J011            | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$500.00     |
| AP CHK 00244494 | 10002647   | BETTY DUKES                      | 03/14/18 MTG    | OH   | 04/11/2018 |             | MW   | IS     | \$40.00      |
| AP CHK 00244495 | 10004623   | DEBRA H DUNCAN                   | 180403          | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$1,600.00   |
| AP CHK 00244496 | 00274438   | DUNN-EDWARDS CORPORATION         | 2074282786      | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$3,845.53   |
| AP CHK 00244497 | 10004820   | JERRY DURANT                     | RECODERS FEI    | OH   | 04/11/2018 | 04/16/2018  | MW   | CX     | \$158.40     |
| AP CHK 00244498 | 00274445   | DUTHIE POWER SERVICES            | SS1843          | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$1,158.29   |
| AP CHK 00244499 | 10007799   | MARY L EDWARDS                   | A142            | OH   | 04/11/2018 | 04/23/2018  | MW   | CX     | \$300.00     |
| AP CHK 00244500 | 10008137   | EMPIRE CHEMICAL CO INC           | 1015366         | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$991.16     |
| AP CHK 00244501 | 10007827   | ANNA MARIE ERLINMEYER            | 2607            | OH   | 04/11/2018 | 04/23/2018  | MW   | CX     | \$750.00     |

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04/01/2018 to 04/30/2018

Job Number: 1192362

| Check           | Payee ID | Payee Name                       | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244536 | 10001748 | PRAXAIR DISTRIBUTION             | 78207696        | OH   | 04/11/2018 |             | MW   | IS     | \$27.25      |
| AP CHK 00244537 | 10008301 | PRUDENTIAL OVERALL SUPPLY        | 42276000        | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$479.81     |
| AP CHK 00244538 | 00787050 | ROBERT SKEELS & COMPANY          | 40462           | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$392.30     |
| AP CHK 00244539 | 10000804 | EVELYN ROCHON                    | 03/14/18 MTG    | OH   | 04/11/2018 | 04/24/2018  | MW   | CX     | \$40.00      |
| AP CHK 00244540 | 00762845 | DOUGLAS SANDERS                  | 3/21/18 GIOA C  | OH   | 04/11/2018 | 04/16/2018  | MW   | CX     | \$1,020.65   |
| AP CHK 00244541 | 10007808 | IRENE SHANDELL                   | 03/14/18 MTG    | OH   | 04/11/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244542 | 10008266 | SHI INT'L CORP.                  | B07174682       | OH   | 04/11/2018 | 04/25/2018  | MW   | CX     | \$45.20      |
| AP CHK 00244543 | 00786017 | SIGN A RAMA                      | 9937            | OH   | 04/11/2018 |             | MW   | IS     | \$992.25     |
| AP CHK 00244544 | 00811270 | SO CA EDISON                     | 2304421779      | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$116,234.05 |
| AP CHK 00244545 | 00815000 | SOUTHERN CALIFORNIA GAS COMPANY  | 1757014000      | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$6,909.73   |
| AP CHK 00244546 | 00846370 | STAPLES ADVANTAGE                | 3372791140      | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$8.26       |
| AP CHK 00244547 | 10006980 | SYMPRO INC                       | 10420           | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$4,529.14   |
| AP CHK 00244548 | 10005383 | RAFAEL TEJEDA                    | 3/31/18 BOOT P  | OH   | 04/11/2018 | 04/20/2018  | MW   | CX     | \$60.21      |
| AP CHK 00244549 | 10001753 | THOMPSON TROPHY MFG INC          | 51215           | OH   | 04/11/2018 | 04/23/2018  | MW   | CX     | \$62.41      |
| AP CHK 00244550 | 10004248 | UNITED SITE SERVICES OF CA INC   | 114-6534291     | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$317.41     |
| AP CHK 00244551 | 10006470 | SAL VAIPULA                      | 04/3/18 EXAM 1  | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$60.00      |
| AP CHK 00244552 | 10001363 | VERIZON WIRELESS - LA            | 36111507300001  | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$5,916.65   |
| AP CHK 00244553 | 10001363 | VERIZON WIRELESS - LA            | 36111507300003  | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$1,407.82   |
| AP CHK 00244554 | 00926825 | MARIE WADE                       | C0854           | OH   | 04/11/2018 | 04/19/2018  | MW   | CX     | \$300.00     |
| AP CHK 00244555 | T16560   | WILLIE WALKER                    | 085150 REFD     | OH   | 04/11/2018 |             | MW   | IS     | \$250.00     |
| AP CHK 00244556 | 10004949 | WATERLINE TECHNOLOGIES INC       | 5406950         | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$1,250.46   |
| AP CHK 00244557 | 10006163 | WELLS FARGO FINANCIAL LEASING    | 88436581        | OH   | 04/11/2018 | 04/18/2018  | MW   | CX     | \$2,083.11   |
| AP CHK 00244558 | 00964975 | MICHAEL A WILLIAMS               | 03/14/18 MTG    | OH   | 04/11/2018 | 04/23/2018  | MW   | CX     | \$40.00      |
| AP CHK 00244559 | 00977030 | YAMADA CO INC                    | 75659           | OH   | 04/11/2018 | 04/25/2018  | MW   | CX     | \$350.91     |
| AP CHK 00244560 | T14497   | SATRA ZURITA                     | 12/29/17 EXP RE | OH   | 04/11/2018 |             | MW   | IS     | \$63.32      |
| AP CHK 00244561 | 10007691 | AT&T                             | 144379262       | OH   | 04/12/2018 | 04/20/2018  | MW   | CX     | \$84.00      |
| AP CHK 00244562 | 10008457 | FRONTIER CALIFORNIA INC          | 20915138930223  | OH   | 04/12/2018 | 04/24/2018  | MW   | CX     | \$90.74      |
| AP CHK 00244563 | 00336736 | GOLDEN STATE WATER CO            | 17682300003     | OH   | 04/12/2018 | 04/18/2018  | MW   | CX     | \$52.92      |
| AP CHK 00244564 | 00846370 | STAPLES ADVANTAGE                | 3372242081      | OH   | 04/12/2018 | 04/20/2018  | MW   | CX     | \$256.20     |
| AP CHK 00244565 | 00850615 | CA DEPT OF TAX AND FEE ADMIN     | ACCT #5742585   | OH   | 04/12/2018 | 04/30/2018  | MW   | CX     | \$793.00     |
| AP CHK 00244566 | 00025519 | ALL CITY MANAGEMENT SERVICES INC | 53869           | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$17,205.13  |
| AP CHK 00244567 | 10007975 | AMERICAN EXPRESS TRAVEL RELATED  | 3787-504953710  | OH   | 04/17/2018 | 04/20/2018  | MW   | CX     | \$3,585.00   |
| AP CHK 00244568 | T17501   | CHELSEA NICOLE BALDWIN           | CIT#100196249   | OH   | 04/17/2018 |             | MW   | RV     | \$300.00     |
| AP CHK 00244569 | 10002973 | BANK OF THE WEST                 | WRIGHT, JASN    | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$1,277.00   |

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04/01/2018 to 04/30/2018

Job Number:

1194881

| Check           | Payee ID | Payee Name                       | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244604 | 00650802 | OFFICE DEPOT                     | 117941406001    | OH   | 04/17/2018 |             | MW   | IS     | \$234.19     |
| AP CHK 00244605 | 00650802 | OFFICE DEPOT                     | 119579647001    | OH   | 04/17/2018 |             | MW   | IS     | \$89.53      |
| AP CHK 00244606 | 10008432 | ONLINE SOLUTIONS LLC             | 2916            | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$4,500.00   |
| AP CHK 00244607 | 10006535 | PNC BANK N.A.                    | 6279657         | OH   | 04/17/2018 |             | MW   | IS     | \$92,484.00  |
| AP CHK 00244608 | 10008856 | PRAETORIAN GROUP INC             | 010134-2649     | OH   | 04/17/2018 | 04/30/2018  | MW   | CX     | \$4,410.00   |
| AP CHK 00244609 | 10008301 | PRUDENTIAL OVERALL SUPPLY        | 42280690        | OH   | 04/17/2018 | 04/25/2018  | MW   | CX     | \$483.78     |
| AP CHK 00244610 | 00732280 | RICHARDS WATSON & GERSHON        | 216185          | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$29,553.73  |
| AP CHK 00244611 | 00792523 | SMART & FINAL                    | 033066          | OH   | 04/17/2018 | 04/25/2018  | MW   | CX     | \$624.26     |
| AP CHK 00244612 | 10008421 | SETH SO                          | 031918          | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$1,000.00   |
| AP CHK 00244613 | 00806587 | SOUTH COAST AIR QUALITY MGMT DIS | 3252059         | OH   | 04/17/2018 |             | MW   | IS     | \$505.74     |
| AP CHK 00244614 | 00850535 | ST BOARD OF EQUALIZATION         | ACT/44009260    | OH   | 04/17/2018 | 04/26/2018  | MW   | CX     | \$873.00     |
| AP CHK 00244615 | 00846370 | STAPLES ADVANTAGE                | 3373559667      | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$1,476.72   |
| AP CHK 00244616 | 10005299 | TAJ TRADING CORPORATION          | 31585           | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$385.76     |
| AP CHK 00244617 | 10001753 | THOMPSON TROPHY MFG INC          | 54890           | OH   | 04/17/2018 |             | MW   | IS     | \$32.85      |
| AP CHK 00244618 | 00886970 | TRENCH SHORING COMPANY           | 1108056-0005    | OH   | 04/17/2018 | 04/27/2018  | MW   | CX     | \$272.00     |
| AP CHK 00244619 | 10006172 | TRIMMING LAND CO INC             | 9943            | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$32,926.00  |
| AP CHK 00244620 | 00890190 | UNDERGROUND SERVICE ALERT        | 320180155       | OH   | 04/17/2018 | 04/30/2018  | MW   | CX     | \$229.45     |
| AP CHK 00244621 | 00934060 | WATER REPLENISHMENT DISTRICT OF  | FEB 2018        | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$159,359.64 |
| AP CHK 00244622 | 10004949 | WATERLINE TECHNOLOGIES INC       | 5407570         | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$841.43     |
| AP CHK 00244623 | 10008428 | WEBQA INC                        | 1163-180401     | OH   | 04/17/2018 | 04/27/2018  | MW   | CX     | \$7,500.00   |
| AP CHK 00244624 | 10007099 | WM CURBSIDE LLC                  | 0000187-4793-1  | OH   | 04/17/2018 | 04/25/2018  | MW   | CX     | \$720.00     |
| AP CHK 00244625 | 10008194 | ZENNER PERFORMANCE METERS        | 0040409-IN      | OH   | 04/17/2018 | 04/23/2018  | MW   | CX     | \$1,753.15   |
| AP CHK 00244626 | 10007691 | AT&T                             | 156554404 04-11 | OH   | 04/17/2018 | 04/24/2018  | MW   | CX     | \$320.64     |
| AP CHK 00244627 | 10006144 | T.G.I FRIDAY'S                   | 215823          | OH   | 04/23/2018 | 04/27/2018  | MW   | CX     | \$962.50     |
| AP CHK 00244628 | 10008507 | AJ NURSERY INC                   | 2001            | OH   | 04/24/2018 |             | MW   | IS     | \$560.00     |
| AP CHK 00244629 | 10008885 | ALBRIGHT YEE & SCHMIT APC        | 24905           | OH   | 04/24/2018 |             | MW   | IS     | \$192.50     |
| AP CHK 00244630 | 00025519 | ALL CITY MANAGEMENT SERVICES INC | 54109           | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$4,897.20   |
| AP CHK 00244631 | 00051250 | AMERICAN WATER WORKS ASSN        | 2018 AWWA M     | OH   | 04/24/2018 |             | MW   | IS     | \$3,637.00   |
| AP CHK 00244632 | 00152907 | AREA E DISASTER BOARD            | 201808          | OH   | 04/24/2018 |             | MW   | IS     | \$5,061.00   |
| AP CHK 00244633 | 10003356 | AT & T                           | 9604498966      | OH   | 04/24/2018 |             | MW   | IS     | \$1,339.23   |
| AP CHK 00244634 | 10002636 | AT&T                             | 9391063980      | OH   | 04/24/2018 |             | MW   | IS     | \$25,329.15  |
| AP CHK 00244635 | 10002636 | AT&T                             | 9391064256      | OH   | 04/24/2018 |             | MW   | IS     | \$105.69     |
| AP CHK 00244636 | 10007691 | AT&T                             | 155042020       | OH   | 04/24/2018 |             | MW   | IS     | \$464.19     |
| AP CHK 00244637 | 10007691 | AT&T                             | 134570312       | OH   | 04/24/2018 |             | MW   | IS     | \$64.25      |

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04/01/2018 to 04/30/2018

Job Number:

1197916

| Check           | Payee ID | Payee Name                         | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|------------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244672 | 10008000 | LEMEIKA HORTON                     | 04/11/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244673 | 10008891 | JIM J FORBES                       | 469             | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$2,598.50   |
| AP CHK 00244674 | 10006392 | MILDRED L JOHNSON                  | 03/23/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244675 | T13795   | WENDELL JOHNSON                    | 3/30/18 TRVL RE | OH   | 04/24/2018 | 04/26/2018  | MW   | CX     | \$1,692.67   |
| AP CHK 00244676 | 10008890 | JOSHUA LEON                        | 2044            | OH   | 04/24/2018 |             | MW   | IS     | \$450.00     |
| AP CHK 00244677 | 10008499 | KALMIKOV ENTERPRISES INC           | 12479           | OH   | 04/24/2018 |             | MW   | IS     | \$202.42     |
| AP CHK 00244678 | 10007863 | JAMES E KNOX SR                    | 04/16/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244679 | 10008042 | KYRON MARIKA KOPANOS               | 04/18/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$35.00      |
| AP CHK 00244680 | 00302741 | L A COUNTY SHERIFF                 | REQ#2 FY2015-   | OH   | 04/24/2018 |             | MW   | IS     | \$54,487.20  |
| AP CHK 00244681 | 00165040 | LEGAL AID SOCIETY OF ORANGE COUN   | 7/17-9/30/17    | OH   | 04/24/2018 |             | MW   | IS     | \$14,471.81  |
| AP CHK 00244682 | 00685000 | LIBERTY UTILITIES (PARK WATER) COR | 025269          | OH   | 04/24/2018 |             | MW   | IS     | \$518.43     |
| AP CHK 00244683 | 10008025 | OLIVIA LOPEZ                       | 03/26/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244684 | 10006443 | LOWE'S HW INC                      | 04628           | OH   | 04/24/2018 |             | MW   | IS     | \$285.89     |
| AP CHK 00244685 | 10008419 | LU'S LIGHTHOUSE INC                | 0111567         | OH   | 04/24/2018 |             | MW   | IS     | \$44.55      |
| AP CHK 00244686 | 10007846 | TERRY MARSHALL                     | 03/23/18 MTG    | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$150.00     |
| AP CHK 00244687 | 00557500 | MID CITY TRUE VALUE HARDWARE       | A120035         | OH   | 04/24/2018 |             | MW   | IS     | \$10.00      |
| AP CHK 00244688 | 00557500 | MID CITY TRUE VALUE HARDWARE       | A119611         | OH   | 04/24/2018 |             | MW   | IS     | \$337.15     |
| AP CHK 00244689 | T16774   | MARTINIANO MORALES                 | 17656           | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$1,000.00   |
| AP CHK 00244690 | 10007898 | NESTLE WATERS NORTH AMERICA        | 18D0022273015   | OH   | 04/24/2018 |             | MW   | IS     | \$71.08      |
| AP CHK 00244691 | 00650802 | OFFICE DEPOT                       | 991588989001    | OH   | 04/24/2018 |             | MW   | IS     | \$1,093.81   |
| AP CHK 00244692 | 10007347 | JO ANNE PEARSALL-EVANS             | 02/27/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$75.00      |
| AP CHK 00244693 | 10007864 | GEORGINA PICKENS                   | 04/16/18 MTG    | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$20.00      |
| AP CHK 00244694 | 10007848 | GREGORY PITTS JR                   | 03/26/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244695 | 10008110 | ARCHIE PORTER                      | 03/23/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244696 | 10008496 | ARTURO RAMOS                       | 1350            | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$692.75     |
| AP CHK 00244697 | 10007400 | DWAYNE REED                        | 03/23/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$75.00      |
| AP CHK 00244698 | 10008044 | CRISTIAN REYNAGA                   | 04/18/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$35.00      |
| AP CHK 00244699 | 10002518 | DOROTHY RHONE                      | 03/26/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$20.00      |
| AP CHK 00244700 | 00787050 | ROBERT SKEELS & COMPANY            | 39086           | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$638.29     |
| AP CHK 00244701 | 10008915 | ASHLEY SANIELLO                    | #3              | OH   | 04/24/2018 |             | MW   | IS     | \$9,500.00   |
| AP CHK 00244702 | T17504   | SONJA SKINNER                      | 085231          | OH   | 04/24/2018 | 04/30/2018  | MW   | CX     | \$1,120.00   |
| AP CHK 00244703 | 10007358 | AINA SMITH                         | 03/23/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$150.00     |
| AP CHK 00244704 | 10006329 | BOBBY SMITH                        | 4/17/18 BOOT P  | OH   | 04/24/2018 |             | MW   | IS     | \$200.00     |
| AP CHK 00244705 | 10007353 | JOEL SMITH                         | 03/23/18 MTG    | OH   | 04/24/2018 |             | MW   | IS     | \$150.00     |

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04/01/2018 to 04/30/2018

Job Number: 1199252

| Check           | Payee ID | Payee Name                  | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|-----------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| AP CHK 00244740 | 10005888 | JAMES OGBURN                | 516 W CEDAR     | OH   | 04/26/2018 |             | MW   | IS     | \$272.00     |
| AP CHK 00244741 | 10008913 | WILLIE RODRIGUEZ            | 223ACACIA214    | OH   | 04/26/2018 |             | MW   | IS     | \$1,965.00   |
| AP CHK 00244742 | 10008922 | RULO INVESTMENTS II LLC     | 200HELSGNDO     | OH   | 04/26/2018 |             | MW   | IS     | \$5,295.00   |
| AP CHK 00244743 | 10008923 | RULO INVESTMENTS LLC        | 1920ELSEGMA     | OH   | 04/26/2018 |             | MW   | IS     | \$4,801.00   |
| AP CHK 00244744 | 10007553 | LILLIAN SALDANA-SIMONIAN    | 1008 S POINSE   | OH   | 04/26/2018 |             | MW   | IS     | \$1,021.00   |
| AP CHK 00244745 | 10008887 | SOLA REAL ESTATE FUND I LLC | 15412 ATLANT    | OH   | 04/26/2018 |             | MW   | IS     | \$1,062.00   |
| AP CHK 00244746 | T17502   | BROOKE TATUM                | UTIL 05-18      | OH   | 04/26/2018 |             | MW   | IS     | \$1.00       |

\*\* S O R T T O T A L S \*\*

Issued: \$494,477.52  
Reversed: \$230,878.57  
Cancelled: \$4,277,265.83  
AP Group Total: \$5,002,621.92

|                 |          |                                  |                |    |            |            |    |    |              |
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| EP EFT 00058955 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | PPE 3/03/2018  | OH | 04/03/2018 | 04/03/2018 | MW | CX | \$365,538.39 |
| EP EFT 00058956 | 00712050 | PUBLIC EMPLOYEES RETIREMENT SYST | APRIL 2018     | OH | 04/03/2018 | 04/03/2018 | MW | CX | \$727,549.00 |
| EP EFT 00058957 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | 10000001524872 | OH | 04/11/2018 | 04/11/2018 | MW | CX | \$590,965.70 |
| EP EFT 00058958 | 00712030 | PUBLIC EMPLOYEES RETIREMENT SYST | PPE 3/17/18    | OH | 04/12/2018 | 04/12/2018 | MW | CX | \$177,897.46 |
| EP EFT 00058959 | 10005715 | 1117 TUCKER LP                   | 113 POINSETTI  | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$1,169.00   |
| EP EFT 00058960 | 10007374 | 1510 N WILLOWBROOK LLC           | 1512 WILLOWE   | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$336.00     |
| EP EFT 00058961 | 10007190 | 2234 EL SEGUNDO LLC              | 2234 EL SEGUN  | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$1,783.00   |
| EP EFT 00058962 | 10007309 | 326 WEST PALM STREET LLC         | 14640 ATLANT   | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$765.00     |
| EP EFT 00058963 | 10003354 | ACCESS COMMUNITY HOUSING         | 2314 126TH #12 | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$12,660.00  |
| EP EFT 00058964 | 10008651 | SADIE M ADDISON                  | 1521SWASHINC   | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$708.00     |
| EP EFT 00058965 | 10008516 | AFFORDABLE LLC                   | 1613 E KILLEN  | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$974.00     |
| EP EFT 00058966 | 10006497 | PAVAN AGARWAL                    | 1033 E POPPY A | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$1,164.00   |
| EP EFT 00058967 | 10002512 | RACHEL DENISE AGNEW              | 412 SLOAN      | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$1,277.00   |
| EP EFT 00058968 | 10008561 | DOROTHY J ALEXANDER LIVING TRUST | 908 W 131ST ST | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$974.00     |
| EP EFT 00058969 | 00025490 | H DAVID & HAIDEH VIEH ALEXANDER  | 438 MAGNOLI    | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$2,196.00   |
| EP EFT 00058970 | 10007211 | DENNIS M ALFORD                  | 14801 S WHITE  | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$849.00     |
| EP EFT 00058971 | 10005737 | MICAH ALI                        | 628 MAGNOLI    | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$2,542.00   |
| EP EFT 00058972 | 10008475 | ALONDRA ELITE LIVING LLC         | 1317 ALONDR    | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$2,646.00   |
| EP EFT 00058973 | 10003349 | FRANK ALTAMIRANO                 | 1207 W ARBUT   | OH | 04/26/2018 | 04/26/2018 | MW | CX | \$328.00     |

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| Check           | Payee ID | Payee Name                      | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|---------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00059008 | 10004458 | DOROTHY BURNETT                 | 914 W 131ST     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$907.00     |
| EP EFT 00059009 | 10003653 | JESSIE L OR WILLIE M BURNETT    | 2802 W BENNE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$830.00     |
| EP EFT 00059010 | 10006491 | PATRICIA MCGEE BUTLER           | 328 W CEDAR     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,143.00   |
| EP EFT 00059011 | 10002994 | GEORGE CALCOTE                  | 1405 EXMOOR     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$768.00     |
| EP EFT 00059012 | 10002850 | VIRGIL CALCOTE                  | 2106 BAHAMA     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$516.00     |
| EP EFT 00059013 | 00143625 | JOHN A & TOMMIE J CALLEGARI     | 706 E CYPRESS   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$899.00     |
| EP EFT 00059014 | 10008807 | ABELINO CAMORLINGO              | 1036 GRANDEE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,442.00   |
| EP EFT 00059015 | 00147523 | JOHN A & MARGARET P CARLISLE    | 205 N MAYO #1   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$842.00     |
| EP EFT 00059016 | 00147522 | THURSTON C CARLOCK II           | 522 SLOAN APR   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,784.00   |
| EP EFT 00059017 | 10008306 | JORGE OR IMELDA CERVANTES       | 1040 REEVE #1   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,208.00   |
| EP EFT 00059018 | 10007613 | TONY XIA CHEN                   | 152 RACQUET     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$373.00     |
| EP EFT 00059019 | 10005631 | TAMIKA CHILDRESS                | 745 W 138TH     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,365.00   |
| EP EFT 00059020 | 10008078 | DONELDA LAKE CHRISPELL          | 424 MAGNOLIA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,163.00   |
| EP EFT 00059021 | 10005704 | DESIREE A CHRISTOPHE            | 2304 W COMPT    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$786.00     |
| EP EFT 00059022 | 00405034 | CITY OF INGLEWOOD               | 939 MYRTLE 9N   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,320.34   |
| EP EFT 00059023 | 10002917 | DARRYL COLEMAN                  | 209 W COCOA     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$827.00     |
| EP EFT 00059024 | 10008316 | SADIE COLEMAN OR ELIZE COLEMAN  | 4225 QUEENSD    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$491.00     |
| EP EFT 00059025 | 10008387 | YORY COLL                       | 174 LONG BEA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,311.00   |
| EP EFT 00059026 | 10002296 | JERRY COLLINS                   | 325 ALONDRA 3   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,093.00   |
| EP EFT 00059027 | 10003727 | COMPTON HOLDINGS LLC            | 2126 N BULLIS   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,221.00   |
| EP EFT 00059028 | 10007120 | COMPTON SENIOR APARTMENTS LP    | 302 TAMARINI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$7,167.00   |
| EP EFT 00059029 | 10004544 | ROBERTO OR MARIA CORNEJO        | 920 1/2 POINSE  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,643.00   |
| EP EFT 00059030 | 10005287 | BASIL L COURSEAU                | 1242 W 134TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$502.00     |
| EP EFT 00059031 | 10004082 | JOHN B CRAWFORD                 | 1359 GREENLE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,135.00   |
| EP EFT 00059032 | 10008546 | CRISPIN SALCEDO SANTOS          | 420 N ACACIA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$985.00     |
| EP EFT 00059033 | 10007127 | BRENDA CUMMINGS                 | 919 W 127TH     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,348.00   |
| EP EFT 00059034 | 10008789 | CURTIS R MC INTIRE ESTATE/      | 4713 ROSECRAN   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,712.00   |
| EP EFT 00059035 | 10005682 | DELORIS CURTIS                  | 1611 W PALME    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,058.00   |
| EP EFT 00059036 | 10008621 | D SCHIPE TRUSTEE OF RODEO TRUST | 4810 COMPTON    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$516.00     |
| EP EFT 00059037 | 10006461 | KEVIN DANG                      | 1001 WILLOWE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,845.00   |
| EP EFT 00059038 | 10003672 | KIM DANG                        | 202 W INDIGO    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,701.00   |
| EP EFT 00059039 | 10006424 | THANH DANG                      | 4245 3/4 COMPT  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$816.00     |
| EP EFT 00059040 | 00241595 | GARY L DANIELS                  | 215 S THORSON   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$696.00     |
| EP EFT 00059041 | 10004426 | CATHERINE DAVIS                 | 415 S LOCUST    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$623.00     |

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| Check           | Payee ID | Payee Name                     | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|--------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00059076 | 10008874 | ALBELARDO GONZALEZ             | 1030 REEVE #1   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,089.00   |
| EP EFT 00059077 | 00336930 | SALVADOR & BEATRIZ GONZALEZ    | 750 BARRON      | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$414.00     |
| EP EFT 00059078 | 10001010 | LOIS CARROLL GOODLOE           | 116 S BRADFIE   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$865.00     |
| EP EFT 00059079 | 10003720 | GRANADA PROPERTIES LLC         | 413LAUREL6A     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$7,312.00   |
| EP EFT 00059080 | 10006194 | RODNEY K GRAY                  | 419 W ALMONI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$882.00     |
| EP EFT 00059081 | 10007140 | SANDRA OR DEXTER GREEN         | 1802 W 136TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$417.00     |
| EP EFT 00059082 | 10008011 | GREEN4 LLC                     | 201 S WILLOW    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00059083 | 10007772 | DE ANDRE D GREENE              | 159 S WILMINC   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,298.00   |
| EP EFT 00059084 | 10005373 | VICKIE OR ANTHONY GRIGGS-SMITH | 1343 W SCHOO    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,150.00   |
| EP EFT 00059085 | 10007604 | LARRY GUNTER                   | 719 PAULSEN     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$513.00     |
| EP EFT 00059086 | 10001691 | DONALD RAY HALL                | 628 S TAPER     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,883.00   |
| EP EFT 00059087 | 10005149 | JONATHAN HAMMOND SR            | 1210 N ROSE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$790.00     |
| EP EFT 00059088 | 00367740 | DAVID OR LAVADA HANCOCK        | 1301 E KAY #A   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$6,069.00   |
| EP EFT 00059089 | 10007246 | MARY E HANSBOROUGH             | 2116 W COMPT    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,328.00   |
| EP EFT 00059090 | 10003818 | FRANK HARRIS JR                | 1421 S GRANDI   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$572.00     |
| EP EFT 00059091 | 00368780 | CLEVELAND HARRIS               | 1714 SAN LUIS   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,135.00   |
| EP EFT 00059092 | 00369380 | IVRY HARRIS                    | 804 S MAYO      | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$899.00     |
| EP EFT 00059093 | 10005855 | LOUIS D HARRIS                 | 1031 W SPRUCI   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,806.00   |
| EP EFT 00059094 | 10002927 | FRANK HARVEY III               | 216 1/2 E JOHN  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,489.00   |
| EP EFT 00059095 | 00370213 | PHYLLIS HAYES                  | 612 E ELM       | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$634.00     |
| EP EFT 00059096 | 10004600 | PATRICIA HAYNES                | 2009 E 130TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$626.00     |
| EP EFT 00059097 | 00372675 | LONEAR W HEARD-DAVIS           | 103 E CYPRESS   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,023.00   |
| EP EFT 00059098 | 10007370 | BARBARA D HENRY                | 717 GRAPE       | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$761.00     |
| EP EFT 00059099 | 10005757 | RAFAEL HEREDIA                 | 424 PALM ST     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,142.00   |
| EP EFT 00059100 | 10002849 | WAIL HINDI                     | 211JOHNSONG     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$4,210.00   |
| EP EFT 00059101 | 10008719 | KIM THI HOANG                  | 835 W RAYMO     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,131.00   |
| EP EFT 00059102 | 00382951 | FRED HOBBS JR                  | 120 W INDIGO    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,641.00   |
| EP EFT 00059103 | 10002939 | JOHNNIE HODGE                  | 227 S GRAPE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$268.00     |
| EP EFT 00059104 | 10004812 | KEVIN OR SHEREDA HOLMES        | 1916 WILMING    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,686.00   |
| EP EFT 00059105 | 10003936 | LEON C HOLMES                  | 912 S NESTOR    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$328.00     |
| EP EFT 00059106 | 10004709 | SHADRON HOLMES                 | 1917 MCMILL     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,679.00   |
| EP EFT 00059107 | 00390050 | JESSIE LEE HOWARD              | 331 W ALMONI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,247.00   |
| EP EFT 00059108 | 10005705 | MINNIE HOWARD                  | 12824 CASTLE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,657.00   |
| EP EFT 00059109 | 10008276 | HTW MANAGEMENT                 | 1420 TEMPLE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$438.00     |

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| Check           | Payee ID | Payee Name                        | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|-----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00059144 | 10008597 | FUMEI LIU                         | 903 ACACIA A'   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$4,247.00   |
| EP EFT 00059145 | 00475640 | HESTER B LIVELY                   | 2105 N BELHA'   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$814.00     |
| EP EFT 00059146 | 10006149 | HECTOR R LOPEZ                    | 710 N VAN NES   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,426.00   |
| EP EFT 00059147 | 10008356 | LOWD FAMILY TRUST/NICOLE GRAYSON  | 2414 EL SEGUN   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,271.00   |
| EP EFT 00059148 | 00510826 | ALMA LURRY                        | 1131 E 144TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$791.00     |
| EP EFT 00059149 | 10007028 | EARTHA MADISON JR                 | 1931 W 132ND    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$860.00     |
| EP EFT 00059150 | 10007209 | MAGNOLIA RESIDENTIAL PROPERTIES I | 608 W MAGNO     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$659.00     |
| EP EFT 00059151 | 10007240 | BABETH ZSADEE MAJOR-GREGORY       | 609 W SPRUCE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$582.00     |
| EP EFT 00059152 | 00519610 | ARIL MANNING                      | 419 S CASWEL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,903.00   |
| EP EFT 00059153 | 00519612 | CARDELL MANNING                   | 1815 SANTA FE   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$419.00     |
| EP EFT 00059154 | 10004991 | MARTIN TEMPLE AME ZION CHURCH     | 607 N SANTA F   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$876.00     |
| EP EFT 00059155 | 00533105 | EDIE MARTIN                       | 900 W BRAZIL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$535.00     |
| EP EFT 00059156 | 10003674 | GIOVANNI MARTINEZ                 | 2181/2SLOANA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,860.00   |
| EP EFT 00059157 | 10007301 | ROBERT T OR VIVIAN J MARTINEZ     | 1600 STONEAC    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,694.00   |
| EP EFT 00059158 | 00537211 | JOE T MASON SR                    | 2523 COMPTON    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$682.00     |
| EP EFT 00059159 | 10005614 | ANTHONY E MASON                   | 1502 STOCKW     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$778.00     |
| EP EFT 00059160 | 10008823 | RUBY L MATTHEWS                   | 315 E ELM       | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$198.00     |
| EP EFT 00059161 | 10004590 | ARTHUR OR VALENCIA MAYFIELD       | 117 W JOHNSO    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$489.00     |
| EP EFT 00059162 | 00539158 | EVERLEANE B MAYFIELD              | 806 N CULVER    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$442.00     |
| EP EFT 00059163 | 00547030 | WILLIE M & HATTIE E MC DANIEL     | 1315 WILLOW     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$646.00     |
| EP EFT 00059164 | 10004957 | MILDRED MC GUIRE                  | 1202 E TUCKER   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00059165 | 10002514 | ANNA MC NEAL                      | 1523 TAMARIN    | OH   | 04/26/2018 | 04/26/2018  | MW   | RV     | \$1,064.00   |
| EP EFT 00059166 | 00549184 | GLORIA J HUFF MC QUEEN            | 799 E PINE      | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$794.00     |
| EP EFT 00059167 | 10008763 | AAKASH MEHTA                      | 800 N TAMARI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,029.00   |
| EP EFT 00059168 | 10006256 | CARLOS MENDEZ                     | 400 N ACACIA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$643.00     |
| EP EFT 00059169 | 00550662 | IGNACIO IBARRA MENDEZ             | 913 N ROSE #1   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$16,614.00  |
| EP EFT 00059170 | 10006031 | JAVIER MENDEZ                     | 1115 E ELM      | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,174.00   |
| EP EFT 00059171 | 00550657 | JUAN B MENDEZ                     | 839 W MAPLE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$4,254.00   |
| EP EFT 00059172 | 10006511 | ALFRED F & JUDY A MERCHANT        | 1212 S AMANT    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$144.00     |
| EP EFT 00059173 | 00557598 | EULOS & BEVERLY MILLER            | 1009 GRANDEI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,778.00   |
| EP EFT 00059174 | 10007393 | APRIL D MITCHELL                  | 2208 N LOCUST   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,318.00   |
| EP EFT 00059175 | 10007391 | TONYA MITCHELL                    | 2301 W 152ND    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,028.00   |
| EP EFT 00059176 | 10007909 | KINGSLEY M MMEJE                  | 805 SANTA FE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,277.00   |
| EP EFT 00059177 | 10008455 | FELICIA MOODY                     | 727 PAULSON     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$789.00     |

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|-----------------|----------|----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00059212 | 00714515 | LAWRENCE M RAMSEY                | 208 SANTA FE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$4,298.00   |
| EP EFT 00059213 | 10007409 | MONA RANDLE                      | 2715 W 132ND    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,013.00   |
| EP EFT 00059214 | 10002119 | JAMES RANSOM                     | 316 W JOHNSTON  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$371.00     |
| EP EFT 00059215 | 10006011 | GARY A REECE                     | 922 POINSETTI   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,401.00   |
| EP EFT 00059216 | 10008699 | GERALD C REED                    | 949 W ARBUTL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,705.00   |
| EP EFT 00059217 | 10007678 | DANIELA REYES                    | 2536 EL SEGUN   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,535.00   |
| EP EFT 00059218 | 10008873 | ANDREW REYNOLDS                  | 2028 PARMELE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,571.00   |
| EP EFT 00059219 | 10008568 | DIONDRE RICHARDS                 | 820 CMPTON #    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$569.00     |
| EP EFT 00059220 | 10003430 | MIKE RIOS                        | 938 W SCHOOL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$749.00     |
| EP EFT 00059221 | 10008639 | CRUZ RIVAS                       | 1304 MONA BL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$923.00     |
| EP EFT 00059222 | 10007290 | GILBERTO RIVERA                  | 707 S BARCLA    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,742.00   |
| EP EFT 00059223 | 00387011 | RIVERSIDE HOUSING AUTHORITY      | 1310 PECKAPR    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$869.61     |
| EP EFT 00059224 | 10008642 | DOMONIQUE ROBERTS                | 104 MYRRH ST    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$834.00     |
| EP EFT 00059225 | 10005711 | SHANALA D ROBERTS                | 521 W LAUREL    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$820.00     |
| EP EFT 00059226 | 10007154 | VENUS J M ROBERTS                | 2406 E 124TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$814.00     |
| EP EFT 00059227 | 10008347 | IRENE OR MARVIN K ROBINSON       | 1500 TAMARIN    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$990.00     |
| EP EFT 00059228 | 10002268 | MICHELLE A GLASPIE ROBINSON      | 2707 BILLINGS   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,079.00   |
| EP EFT 00059229 | 10008161 | FABIAN RODRIGUEZ                 | 417 E PALMER    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,801.00   |
| EP EFT 00059230 | 10006175 | ERIK ROGERS                      | 470 MAGNOLI     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,461.00   |
| EP EFT 00059231 | 10005604 | CRISTINA ROJO                    | 431 PEACHAPR    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,243.00   |
| EP EFT 00059232 | 10002723 | CINDY ROSS                       | 436 W PALM #C   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,379.00   |
| EP EFT 00059233 | 10008057 | OTIS OR TRACEY RUCKER            | 1708 N GRAPE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,553.00   |
| EP EFT 00059234 | 10004464 | AQUIL SAAFI                      | 705 N HILLFOR   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$946.00     |
| EP EFT 00059235 | 10006555 | JEFFERY D SALLIE                 | 620 LAUREL ST   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,424.00   |
| EP EFT 00059236 | 10008334 | SANFORD BERRY ESTATE             | 15833 TARRAN    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,125.00   |
| EP EFT 00059237 | 10001565 | ICILDA SANFORD                   | 905 ALBERTSC    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$624.00     |
| EP EFT 00059238 | 10007891 | SANTA FE APARTMENTS CORP         | 2008 SANTA FE   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,685.00   |
| EP EFT 00059239 | 10008492 | SCITU LLC                        | 891 W RAYMO     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,732.00   |
| EP EFT 00059240 | 10008622 | SCWJ LLC                         | 500 WILLOWBR    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$5,088.00   |
| EP EFT 00059241 | 10003794 | CHARLES A SEALS                  | 335 W MYRRH     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,548.00   |
| EP EFT 00059242 | 10002381 | MAXIMILIANO S & CONCEPCION SEGOV | 2543 CMPTCAP    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,704.00   |
| EP EFT 00059243 | 00782045 | W SPAULDING SETTLE               | 1028 GRANDEI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$10,113.00  |
| EP EFT 00059244 | 10002893 | VERGIE E SEYMORE                 | 718 E COCOA     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,278.00   |
| EP EFT 00059245 | 10007653 | DONALD SHAW SR.                  | 715 GRAPE       | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,182.00   |

Current Date: 05/10/2018

Current Time: 10:40:58

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User: TLEWIS - Bika Lewis

Report: BK3005 - BK3005 Consolidated Check Register

#3.

City of Compton

## Consolidated Checks Register

04/01/2018 to 04/30/2018

Job Number:

1200004

| Check           | Payee ID | Payee Name                        | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount |
|-----------------|----------|-----------------------------------|-----------------|------|------------|-------------|------|--------|--------------|
| EP EFT 00059280 | 00878134 | BERDIS THOMPSON                   | 1318 S CENTER   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$854.00     |
| EP EFT 00059281 | 00878176 | JERRY D THORNTON                  | 1214 BROADAC    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,611.00   |
| EP EFT 00059282 | 10003731 | EVA J TOLBERT                     | 1320 S TEMPLE   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,467.00   |
| EP EFT 00059283 | 10007589 | TOMMIE MARQUETTE TRUST            | 710 CASWELL     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,590.00   |
| EP EFT 00059284 | 10003275 | LATANYA J ALLEN TOWNSEND          | 2103 SAN VICE   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$723.00     |
| EP EFT 00059285 | 10005814 | JANNICE TUCKER                    | 1433 W MAGNC    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$649.00     |
| EP EFT 00059286 | 10007291 | ARENA M. TURNER-COPELAND          | 631 W SPRUCE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,031.00   |
| EP EFT 00059287 | 10008704 | JOSEPHINE TWINE                   | 423 W SPRUCE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$342.00     |
| EP EFT 00059288 | 10008118 | MJENZI R UJAMAA                   | 921 1/2 ARLINC  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$679.00     |
| EP EFT 00059289 | 00918000 | WARREN W & VIRGINIA R VALDREY     | 911 W MAPLE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$524.00     |
| EP EFT 00059290 | 10008486 | SHEILA VASQUEZ                    | 603 N SLOAN     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,250.00   |
| EP EFT 00059291 | 10004191 | JACQUELINE VENTERS                | 1305 TUCKER /   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$753.00     |
| EP EFT 00059292 | 10007535 | SYLVIA D VERNON                   | 159 WILMING /   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$394.00     |
| EP EFT 00059293 | 10007811 | JOSE MANUEL VILLALOBOS            | 400 WILLOWBI    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$671.00     |
| EP EFT 00059294 | 10007895 | URIEL VILLEGAS                    | 1400 WILMING    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$853.00     |
| EP EFT 00059295 | 10007305 | VU NGOC QUANG                     | 157 WILMING /   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,220.00   |
| EP EFT 00059296 | 10003078 | DONALD S WADE                     | 701 SANTA FE    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,147.00   |
| EP EFT 00059297 | 00927110 | JAMES WALKER                      | 247 S MATTHEW   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$508.00     |
| EP EFT 00059298 | 10003195 | DEBRA ANN WARD                    | 304 W POPLAR    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$619.00     |
| EP EFT 00059299 | 00933260 | LUCINDA WARREN                    | 157 WILMING /   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$838.00     |
| EP EFT 00059300 | 10003063 | DUDLEY LOUIE WASHINGTON           | 2703 ALONDR /   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,087.00   |
| EP EFT 00059301 | 10003052 | GAIL M WASHINGTON                 | 307 W MYRRH     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,754.00   |
| EP EFT 00059302 | 00936220 | WATTS LABOR COMMUNITY ACTION      | 2013 E 122ND #  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$2,038.00   |
| EP EFT 00059303 | 00936250 | KAISER OR MARTHA WATTS            | 1232 W 134TH    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$586.00     |
| EP EFT 00059304 | 00887075 | WILLIE A WATTS-TROUTMAN           | 405 W PLUM      | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,148.00   |
| EP EFT 00059305 | 00942665 | JESSE R or YVONNE A WEBB          | 1362 E BENNET   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,631.00   |
| EP EFT 00059306 | 00942672 | JOYCE M WELLS                     | 1115GREENLE     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$134.00     |
| EP EFT 00059307 | 10008202 | WILBERT JR & ALTHEA WILLIAMS LVNC | 217 N BURRIS /  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$5,123.00   |
| EP EFT 00059308 | 10007608 | YVONNE WILBERT                    | 1332 E 142ND    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,097.00   |
| EP EFT 00059309 | 10002417 | MONIQUE WILKES                    | 1308OAKSAAP     | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$3,769.00   |
| EP EFT 00059310 | 00965250 | JAMES WILLIAMS JR                 | 1516 1/2 ALONI  | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$345.00     |
| EP EFT 00059311 | 10008430 | LTASHIKA WILLIAMS                 | 519 W PALM S    | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$819.00     |
| EP EFT 00059312 | 00967610 | TYRONE OR GERALDINE WILLIAMS      | 712 POINSET #   | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$1,660.00   |
| EP EFT 00059313 | 10002712 | VERONICA WILLIAMS                 | 444 W ELM       | OH   | 04/26/2018 | 04/26/2018  | MW   | CX     | \$567.00     |

Current Date: 05/10/2018

Current Time: 10:40:58

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User: LEWIS - Bita Lewis

Report: BK3005 - BK3005: Consolidated Check Register

City of Compton  
Consolidated Checks Register

04/01/2018 to 04/30/2018

Job Number: 1198337

| Check              | Payee ID | Payee Name | First Reference | Subs | Check Date | Cancel Date | Type | Status | Check Amount   |
|--------------------|----------|------------|-----------------|------|------------|-------------|------|--------|----------------|
| ** GRAND TOTALS ** |          |            |                 |      |            |             |      |        |                |
| Grand Total        |          |            |                 |      |            |             |      |        | \$7,431,524.96 |



RESOLUTION SIGN-OFF FORM

DEPARTMENT:                      Controller

RESOLUTION TITLE:            Warrant Report April 2018 (Receive/File)

<ManagersName>  
DEPARTMENT MANAGER’S SIGNATURE

<ManagersDate>  
DATE

REVIEW / APPROVAL

<LegalName>  
CITY ATTORNEY

<LegalDate>  
DATE

<ControllerName>  
CITY CONTROLLER

<ControllerDate>  
DATE

<CityManager>  
CITY MANAGER

<CityManagerDate>  
DATE

|                            |                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Use when:                  |                                                                                                                                    |
| Public Works:              | When contracting for Engineering Services.                                                                                         |
| City Attorney:             | When contracting for legal services; contracts that require City Attorney’s review.                                                |
| Controller/Budget Officer: | Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers. |
| Asst. City Manager/OAS:    | All personnel actions.                                                                                                             |



May 15, 2018

**TO: HONORABLE MAYOR AND COUNCIL MEMBERS**

**FROM: CITY MANAGER**

**RE: ACTION ITEM -- REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF BURRELL MACDONALD COMMUNITY CENTER FACILITY FEE FOR REPAST SERVICE FOR LELIA BUTLER HELD ON APRIL 29, 2018 (\$200.00)**

The Parks and Recreation Department ("Department") received a request to utilize the Burrell MacDonald Community Center on April 29, 2018 from 3:00pm to 6:00pm for a repast service for Lelia Butler. Ms. Butler has been a resident of Compton for over 62 years, residing at 638 West Poplar Street, Compton. She was mother to four children, all educated in the Compton Unified School District.

The family requested the use of the Burrell MacDonald Community Center, seeking a waiver of associated fees; however, the City's current policy does not give authorization for staff to waive fees for use of Center facilities for non-City related activities or business. The Department sought to submit the fee waiver request on behalf of the family, but was not able to get the item to Council within the time needed to gain pre-approval. The repast services took place on April 29<sup>th</sup> and the family paid the staff cost associated with the event; however, facility use (i.e. rooms) fees of Two Hundred Dollars (\$200.00) were not collected; thus, staff seeks Council ratification and approval of the waiver of the facility fees identified below:

| DEPARTMENT                                                      | HOURLY RATE | TOTAL AMOUNT |
|-----------------------------------------------------------------|-------------|--------------|
| Parks and Recreation (Burrell Mac Donald Community Center fees) | \$50 hour   | \$200.00     |
|                                                                 |             |              |
| Total                                                           |             | \$200.00     |

**MARVIN HUNT, DIRECTOR  
PARKS AND RECREATION DEPARTMENT**

**APPROVED FOR FORWARDING:**

**CECIL W. RHAMBO, JR.  
CITY MANAGER**



RESOLUTION SIGN-OFF FORM

DEPARTMENT: Recreation

RESOLUTION TITLE: A REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF BURRELL MACDONALD COMMUNITY CENTER FACILITY FEES FOR REPAST SERVICE FOR LELIA BUTLER HELD ON APRIL 29, 2018 (\$200.00) ACTION ITEM

Marvin Hunt  
DEPARTMENT MANAGER’S SIGNATURE

5/3/2018 5:34:51 PM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

5/10/2018 12:24:58 PM  
DATE

Rafaela King  
CITY CONTROLLER

5/7/2018 8:23:12 PM  
DATE

Cecil Rhambo  
CITY MANAGER

5/7/2018 6:50:30 PM  
DATE

|                            |                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Use when:                  |                                                                                                                                    |
| Public Works:              | When contracting for Engineering Services.                                                                                         |
| City Attorney:             | When contracting for legal services; contracts that require City Attorney’s review.                                                |
| Controller/Budget Officer: | Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers. |
| Asst. City Manager/OAS:    | All personnel actions.                                                                                                             |



**May 15, 2018**

**TO: HONORABLE MAYOR AND COUNCIL MEMBERS**

**FROM: CITY MANAGER**

**RE: ACTION ITEM -- REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF DOLLARHIDE COMMUNITY CENTER FACILITY FEES FOR REPAST SERVICE FOR RODNEY THOMAS HELD ON MAY 5, 2018 (\$300.00)**

The Parks and Recreation Department ("Department") received a request to utilize the Dollarhide Community Center on May 5, 2018 from 1:00pm to 5:00pm for a repast service for Rodney Thomas. Mr. Thomas has been a resident of Compton for over 59 years, residing at 627 West Arbutus Street, Compton. He was educated in the Compton Unified School District graduating from Compton High School in 1976 and proudly served his community as the president of the Arbutus Street Block Club for over 20 years.

The family requested the use of the Dollarhide Community Center, seeking a waiver of associated fees; however, the City's current policy does not give authorization for staff to waive fees for use of Center facilities for non-City related activities or business. The Department sought to submit the fee waiver request on behalf of the family, but was not able to get the item to Council within the time needed to gain pre-approval. The repast services took place on May 5<sup>th</sup> and the family paid the staff cost associated of Three Hundred Dollars (\$300.00) with the event; however, facility use (i.e. rooms) fees of Three Hundred Dollars (\$300.00) were not collected; thus, staff seeks Council ratification and approval of the waiver of the facility fees.

Breakdown of the fees associated with this facility for the event are described below:

| <b>DEPARTMENT</b>                                               | <b>HOURLY RATE</b> | <b>TOTAL<br/>AMOUNT</b> |
|-----------------------------------------------------------------|--------------------|-------------------------|
| Parks and Recreation (Burrell Mac Donald Community Center fees) | \$50 hour          | \$300.00                |
| Custodial staffing cost for 4 hours                             | \$30 hour          | \$120.00                |
| Security staffing cost for 4 hours                              | \$30 hour          | \$120.00                |
| Recreation staffing cost for 3 hours                            | \$20               | \$ 60.00                |
| Total                                                           |                    | \$600.00                |

**MARVIN HUNT, DIRECTOR  
PARKS AND RECREATION DEPARTMENT**

**APPROVED FOR FORWARDING  
CECIL W. RHAMBO, JR.**

#5.

CITY MANAGER

RESOLUTION SIGN-OFF FORM

DEPARTMENT: Recreation

RESOLUTION TITLE: A REQUEST FOR CITY COUNCIL TO RATIFY WAIVER OF DOLLARHIDE COMMUNITY CENTER FACILITY FEES FOR REPAST SERVICES FOR RODNEY THOMAS HELD ON MAY 5, 2018 (\$300.00 ) ACTION ITEM

Marvin Hunt  
DEPARTMENT MANAGER’S SIGNATURE

5/8/2018 1:54:15 PM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

5/10/2018 5:31:50 PM  
DATE

Rafaela King  
CITY CONTROLLER

5/10/2018 4:20:38 PM  
DATE

Cecil Rhambo  
CITY MANAGER

5/9/2018 5:22:02 PM  
DATE

|                            |                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Use when:                  |                                                                                                                                    |
| Public Works:              | When contracting for Engineering Services.                                                                                         |
| City Attorney:             | When contracting for legal services; contracts that require City Attorney’s review.                                                |
| Controller/Budget Officer: | Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers. |
| Asst. City Manager/OAS:    | All personnel actions.                                                                                                             |



May 15, 2018

**TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS**

**FROM: CITY MANAGER**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
OPPOSING THE TAX FAIRNESS, TRANSPARENCY AND  
ACCOUNTABILITY ACT OF 2018**

**SUMMARY**

The League of California Cities (League) has requested that the City of Compton formally oppose the Tax Fairness, Transparency and Accountability Act of 2018.

**BACKGROUND**

California's cities, counties and special districts follow strict guidelines and existing state law regarding the establishment of reasonable fees and the required voter approval of all local taxes. There is a signature-gathering campaign for a state ballot measure currently sponsored by the California Business Roundtable that would severely harm the ability of local governments to continue to provide quality services by imposing onerous roadblocks to raising local revenue to address community needs, services and infrastructure improvements.

**STATEMENT OF THE ISSUE**

The proposed ballot measure would allow businesses to escape from their existing obligations to pay the full cost of services that they request and receive from local agencies and benefit the proposed ballot measure. If passed, the burden of these uncovered costs from business interests to local general funds supported by taxpayers will reduce general funds available to support police, fire, park, planning, and other community services.

**FINANCIAL IMPACT**

There is no direct financial impact with opposing the Tax Fairness, Transparency and Accountability Act of 2018.

**RECOMMENDATION**

It is recommended that Council approve the attached Resolution.

**CECIL W. RHAMBO, JR.  
CITY MANAGER**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON  
OPPOSING THE TAX FAIRNESS, TRANSPARENCY AND  
ACCOUNTABILITY ACT OF 2018**

**WHEREAS**, California's cities, counties and special districts follow strict guidelines and existing state law regarding the establishment of reasonable fees and the required voter approval of all local taxes; and

**WHEREAS**, there is a signature-gathering campaign for a state ballot measure currently sponsored by the California Business Roundtable that would severely harm the ability of local governments to continue to provide quality services by imposing onerous roadblocks to raising local revenue to address community needs, services and infrastructure improvements; and

**WHEREAS**, it is important for local community members, in concert with their duly- elected officials—rather than a special interest group in Sacramento—to determine the services and funding levels appropriate for their own cities; and

**WHEREAS**, the proposed ballot measure would allow businesses to escape from their existing obligations to pay the full cost of services that they request and receive from local agencies and benefit from; and

**WHEREAS**, the proposed ballot measure would then shift the burden of these uncovered costs from business interests to local general funds supported by taxpayers, and thereby reduce general funds available to support police, fire, park, planning, and other community services.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** That the City of Compton hereby declares its opposition to the **Tax Fairness, Transparency and Accountability Act of 2018**, sponsored by the California Business Roundtable on the grounds that this measure would harm the ability of local communities to adequately fund services.

**Section 2.** That a copy of this Resolution shall be filed in the offices of the City Manager and City Clerk.

**Section 3.** That the City Manager is hereby directed to email a copy of this adopted Resolution to the City's state legislative delegation and the Los Angeles County Board of Supervisors urging their opposition, and email a copy to the League of California Cities at [cityletters@cacities.org](mailto:cityletters@cacities.org).

**Section 4.** That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

Resolution No. \_\_\_\_\_  
Page 2

ATTEST:

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA  
COUNCIL OF LOS ANGELES  
CITY OF COMPTON: ss

I, Alita Godwin, City Clerk of the City of Compton hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at the regular meeting thereof on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

That said Resolution was adopted by the following vote, to wit:

|          |                  |
|----------|------------------|
| AYES:    | COUNCIL MEMBERS- |
| NOES:    | COUNCIL MEMBERS- |
| ABSENT:  | COUNCIL MEMBERS- |
| ABSTAIN: | COUNCIL MEMBERS- |

\_\_\_\_\_  
CITY CLERK OF THE CITY OF COMPTON

RESOLUTION SIGN-OFF FORM

DEPARTMENT: City Management

RESOLUTION TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THE CITY OF COMPTON OPPOSING THE TAX FAIRNESS, TRANSPARENCY AND ACCOUNTABILITY ACT OF 2018

Cecil Rhambo  
DEPARTMENT MANAGER’S SIGNATURE

5/2/2018 9:03:56 AM  
DATE

REVIEW / APPROVAL

Ruth Rugley  
CITY ATTORNEY

5/8/2018 12:12:18 AM  
DATE

Rafaela King  
CITY CONTROLLER

5/2/2018 7:47:32 PM  
DATE

Cecil Rhambo  
CITY MANAGER

5/2/2018 9:13:11 AM  
DATE

|                            |                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Use when:                  |                                                                                                                                    |
| Public Works:              | When contracting for Engineering Services.                                                                                         |
| City Attorney:             | When contracting for legal services; contracts that require City Attorney’s review.                                                |
| Controller/Budget Officer: | Amending Budget; appropriating and/or transferring funds; adding and/or deleting positions; any resolution having account numbers. |
| Asst. City Manager/OAS:    | All personnel actions.                                                                                                             |



**May 15, 2018**

**TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS**

**FROM: CITY ATTORNEY**

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ALLIANT INSURANCE SERVICES, INC. FOR PROPERTY AND CASUALTY INSURANCE BROKERAGE SERVICES**

**SUMMARY**

The City Council will consider adopting a Resolution authorizing the City Manager to enter into an agreement with a new insurance brokerage company for the provision of property and casualty insurance brokerage services for the City of Compton.

**BACKGROUND**

Since the 1980s, the City of Compton has utilized the services of an insurance broker for insurance brokerage services. The City's property and casualty insurance portfolio consists of coverage for Crime, Directors and Officers/Employment Liability, Public Entities Liability and Excess, Property, Difference in Conditions, Excess Workers' Compensation, Athletics General Liability and Group Accident, Commercial Auto Physical Damage and Dial-A-Ride Auto and Excess Insurance, and Special Events.

**STATEMENT OF ISSUE**

The City of Compton requires insurance services to include program analysis, insurance policy services, claims related services, loss control services and consulting services. There are more effective and cost efficient ways of providing insurance to fit the needs of the City. Staff solicited request for proposals for insurance broker beginning March 26, 2018. There were two qualified bids received from AON Risk Insurance Services West, Inc. and Alliant Insurance Services. Alliant Insurance Services was selected to be the City's broker, due to lower pricing and innovative solutions which results in more options to the City.

Alliant Insurance Services Staff Report  
May 15, 2018  
Page 2 of 2

Alliant has the ability to partner with the City of Compton to provide insurance services from a risk management perspective, to include assisting in the analyzing of current program for better loss control, and to determine viability and cost effectiveness. Also, Alliant can structure its compensation terms to meet the needs and preferences of the City. Alliant has a large public sector division and years of experience working directly with municipalities.

## FINANCIAL IMPACT

Alliant's fee is a flat annual fee of \$100,000 for the duration of the agreement for all currently held insurance policies. Any additional lines of coverage or new placements would be billed at the commission cap of 11%. Annual funding for this insurance broker agreement shall be budgeted in the 2018-2019 City Attorney's Office fiscal year budget and all subsequent fiscal year budgets required under this agreement and included with the insurance premium payments.

## RECOMMENDATION

It is recommended that the City Council adopt the attached Resolution authorizing the City Manager to enter into an agreement with Alliant Insurance Services for insurance brokerage services upon the advice of the City Attorney. It is recommended that the contract be executed for 3 years with two (1) year options.

MONICA TURNER  
RISK MANAGER

CRAIG J. CORNWELL  
CITY ATTORNEY

APPROVED FOR FORWARDING:

CECIL W. RHAMBO, Jr.  
CITY MANAGER

Attachment: Proposed Resolution

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ALLIANT INSURANCE SERVICES, INC. FOR ALL PROPERTY AND CASUALTY INSURANCE BROKERAGE SERVICES**

**WHEREAS**, after transferring risk management and workers' compensation services from third party vendors to in house employees during the 1980s, the City has utilized insurance broker firms for the placement of insurance policies for the City of Compton; and

**WHEREAS**, the City typically solicits insurance policies to cover public entity liability, excess workers' compensation, property and employment practices liability, crime, special events and other relevant insurance policies; and

**WHEREAS**, on March 26, 2018, Staff prepared a Request for Qualifications for the City to solicit information from insurance broker firms for a three (3) year insurance broker agreement with two (1) year extensions; and

**WHEREAS**, the Request for Qualifications was advertised in the Compton Bulletin and on the City's website with responses due by 3:00pm on April 9, 2018; and

**WHEREAS**, the two firms that responded were Aon Risk Insurance Services West, Inc. and Alliant Insurance Services, Inc.; and

**WHEREAS**, Staff formed a committee comprised of the City Attorney, Risk Manager, and an Assistant City Manager, to review proposed qualifications as well as receive oral presentations from the responding firms; and

**WHEREAS**, Staff is recommending Alliant Insurance Services, Inc. as the successful candidate from the City's Request for Qualifications; and

**WHEREAS**, Staff determined that Alliant presents the City with the best value for City's insurance broker services at this time; and

**WHEREAS**, Alliant represents over 10,000 public entities across the United States and over 80% of the public entities in the State of California; and

**WHEREAS**, Alliant also presented a flat fee payment format that represents a significant savings to the City moving forward; and

**WHEREAS**, actual savings cannot be calculated until after our official insurance broker is authorized and the insurance companies are selected.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** That the City Manager is authorized to enter into a three year with two (1) year option insurance broker agreement with Alliant Insurance Services, Inc.

**Section 2.** That insurance broker fees shall be set at a flat fee of \$100,000 to renew all current City insurance policies and any additional lines of insurances be limited to an 11% commission.

**Section 3.** That annual funding for this insurance broker agreement shall be budgeted in the City Attorney's Office 2018-2019 fiscal year budget and all subsequent fiscal year budgets required under this agreement and included with the insurance premium payments.

**Section 4.** That a duly certified copy of this Resolution shall be filed in the offices of the City Manager, City Clerk, City Controller, Human Resources and City Attorney’s Office.

**Section 5.** That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
**MAYOR OF THE CITY OF COMPTON**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF COMPTON: ss

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor and attested to by the City Clerk at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

That said Resolution was adopted by the following vote, to wit:

**AYES:        COUNCIL MEMBERS -**  
**NOES:        COUNCIL MEMBERS -**  
**ABSTAIN:    COUNCIL MEMBERS -**  
**ABSENT:    COUNCIL MEMBERS -**

\_\_\_\_\_  
**CITY CLERK OF THE CITY OF COMPTON**

**BROKER SERVICES AGREEMENT**

between

**Alliant Insurance Services, Inc.**

and

**City of Compton****I. PARTIES.**

The PARTIES to this BROKER SERVICES AGREEMENT are City of Compton (CLIENT) and **Alliant Insurance Services, Inc.** (ALLIANT).

**II. AGREEMENT.**

In consideration of the payments and covenants specified in this AGREEMENT, ALLIANT shall perform the SERVICES described herein.

**III. DEFINITIONS.**

When used throughout this AGREEMENT, capitalized terms, whether in the singular or in the plural form, shall have the meanings ascribed to them at their first occurrence. In addition, the following terms, when capitalized, whether in the singular or in the plural form, shall have the meanings set forth below:

- A. ALLIANT** – Alliant Insurance Services, Inc.
- B. CLIENT** – City of Compton
- C. AGREEMENT** – This Broker Services Agreement, its addendums, exhibits, and/or attachments, and any written changes that are agreed upon by the PARTIES.
- D. COMPENSATION** – Remuneration paid to ALLIANT as consideration for its SERVICES performed under this AGREEMENT, which shall be in the form of either a FEE and/or COMMISSION.
- E. FEE** – Annual or interim remuneration paid by CLIENT directly to ALLIANT for SERVICES in connection with the categories or risk and insurance identified in **Addendum A** (does not include COMMISSION).
- F. COMMISSION** – Remuneration paid by CLIENT’S insurance carriers (or excess pools) directly to ALLIANT in connection with ALLIANT’S placement of insurance for CLIENT.
- G. PARTY** – CLIENT or ALLIANT.

## #8.

- H. PROGRAM** – The categories of risk and insurance placed on behalf of CLIENT and SERVICES provided under the scope of this AGREEMENT and listed in **Addendum A**.
- I. SERVICES** – Any and all obligations of ALLIANT to be performed pursuant to Article IV of this AGREEMENT.
- J. CONFIDENTIAL INFORMATION** – Information considered by its owner to be confidential, proprietary and/or trade secret including, without limitation, client information, data, recommendations, proposals, reports and similar information, and work product.
- K. DISCLOSING PARTY** – The party disclosing CONFIDENTIAL INFORMATION under this AGREEMENT.
- L. RECIPIENT PARTY** – The party receiving CONFIDENTIAL INFORMATION under this AGREEMENT.
- M. KEY PERSONNEL** – Those individuals on the account service team, designated in the attached **Addendum B**, who are responsible for ALLIANT'S role provided for under the Section IV, SCOPE OF SERVICE.

#### **IV. SCOPE OF SERVICES.**

Upon CLIENT'S request, ALLIANT shall perform the following SERVICES for the categories of risk and insurance identified in the attached **Addendum A**:

- A.** Develop and recommend insurance and other risk financing or loss funding PROGRAMS, techniques, and methods.
- B.** Assist client in developing underwriting information. Structure offerings to insurers and secure, when reasonably available, a PROGRAM as desired by CLIENT with financially acceptable insurance companies, or other pooling programs providing the balance of coverage scope, cost, and services selected by the CLIENT.
- C.** Negotiate and review insurance wording for PROGRAM contracts to meet the specific needs of CLIENT.
- D.** Review marketing plan with CLIENT prior to approaching insurers on any PROGRAM.
- E.** Review insurance policies, binders, certificates, and other documents related to the PROGRAM for accuracy and obtain revisions in such documents when needed.

- F.** Monitor the PROGRAM to assure its continuing balance of coverage scope, cost, service, and stability.
- G.** Prepare written reports to CLIENT management to include:
  - 1.** Reports as needed of pending rate, coverage, or renewal problems including significant changes in the financial status of major insurers, reinsurers, and other entities providing services for PROGRAM. At least ninety (90) days prior to PROGRAM anniversary, prepare a written report stating anticipated renewal terms and conditions, and other indications of market conditions, trends, and anticipated changes,
  - 2.** Not more than ninety (90) days after renewal, deliver a comprehensive annual summary report outlining the PROGRAM for use in the CLIENT'S annual report. Such report shall contain the following information:
    - (a)** Recapitulation of PROGRAM'S cost for current and preceding years.
    - (b)** Summary of coverages and other PROGRAM terms and conditions.
- H.** Provide additional broker services as agreed upon by the PARTIES.
- I.** ALLIANT'S goal is to procure insurance for CLIENT with underwriters possessing the financial strength to perform. To that end, ALLIANT regularly reviews publicly available information concerning an underwriter's financial condition. ALLIANT does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and CLIENT recognizes and agrees that ALLIANT maintains no responsibility for any loss or damage occasioned by reason of the financial failure or insolvency of any insurer. ALLIANT encourages CLIENT to review the publicly available information collected by ALLIANT to enable CLIENT to make the ultimate decision of accepting or rejecting a particular underwriter.
- J.** Deliver binders or other evidences of insurance after the placement of any insurance under the PROGRAM to be effective until such time as the policy or policies for the placement are received by CLIENT from the insurance carriers. Such binders shall be signed by an authorized agent or employee of the insurance carrier.
- K.** ALLIANT shall use best efforts to secure a correct policy or policies of any insurance under the PROGRAM.
- L.** ALLIANT shall not be responsible for the failure of CLIENT to make premium payments.

## V. COMPENSATION

- A. Annual Fee.** As compensation for the SERVICES, CLIENT shall pay to it ALLIANT One Hundred Thousand Dollars (\$100,000) per policy year. Any mutually agreed extensions to this AGREEMENT shall include negotiation of the FEE prior to the expiration of the then current term.
- 1. Changes in SERVICES.** The FEE is subject to adjustment if CLIENT creates a new PROGRAM other than those listed in **Addendum A**, requests a change in SERVICES or if the CLIENT's size or organization changes to alter the time involved in the SERVICES. Tasks or functions that are not presently included in the SERVICES may be available on a "per service basis" for a separate fee.
  - 2. Payment.** The FEE shall be paid annually within thirty (30) days of the anniversary date of this AGREEMENT and, if necessary, adjusted thirty (30) days prior to the anniversary date.
  - 3. Fee Reduction.** When marketing and placing insurance under this AGREEMENT, ALLIANT will request all carriers to quote premiums net of commissions. The PARTIES acknowledge that when premiums are not rendered net of commissions, the premium total includes broker commissions, all of which is paid by CLIENT. In such case, the carrier will pass the commission portion of the premium to ALLIANT as compensation for its broker services. If any of CLIENT'S premiums include commissions and, as a result, ALLIANT receives COMMISSIONS in addition to the FEE, ALLIANT shall reduce the FEE for the relevant period by the amount of COMMISSIONS it received that period so as to avoid overpayment by CLIENT ("REDUCED FEE"). Notwithstanding the above, the FEE shall not be reduced to an amount below zero. If CLIENT paid part or all of the FEE before ALLIANT received the COMMISSIONS, ALLIANT will return to CLIENT any amounts it paid over the REDUCED FEE. If COMMISSIONS exceed the FEE, ALLIANT will not return or give the excess amount to CLIENT.
  - 4. New Placements.** Notwithstanding the annual fee, new placements shall be capped at 11% commission to ALLIANT.
- B. Revenue from Pool or JPA membership.** Revenue Alliant may receive for placing reinsurance or excess insurance for a pool or a joint power authority shall not be considered compensation paid by the CLIENT when the CLIENT participates in a pool or joint power authority placement.

**C. Disclosures.**

1. **Exclusions.** COMMISSIONS for Notary and Fidelity Bonds, are not included in the annual FEE or COMPENSATION.
2. **Transparency and Disclosure.** During the time of this AGREEMENT, ALLIANT will, upon request, disclose COMMISSIONS received by ALLIANT, where possible, in connection with any insurance placements on behalf of CLIENT under ALLIANT'S "Transparency and Disclosure" policy, a copy of which is made available upon request. Pursuant to its policy, ALLIANT will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, ALLIANT'S conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of ALLIANT'S clients.
3. **Other Alliant Services.**
  - (a) **Alliant Specialty Insurance Services (ASIS).** In addition to the COMPENSATION that ALLIANT receives, its related entity, Alliant Specialty Insurance Services (ASIS) and its underwriting operations, Alliant Underwriting Services (AUS), may receive compensation from ALLIANT and/or carriers for providing underwriting services. The financial impact of the compensation received by ASIS is a cost included in the premium. Compensation received by ASIS will be disclosed in writing to CLIENT and is agreed to by CLIENT as part of the premium. CLIENT further acknowledges that ALLIANT and ASIS maintain an arm's length relationship. CLIENT understands that while ALLIANT represents CLIENT as an individual entity, ASIS independently administers its program as a whole and not on behalf of any particular member.
  - (b) **Alliant Business Services (ABS).** Additionally, ALLIANT'S internal operating group, Alliant Business Services (ABS), may receive compensation from ALLIANT and/or carriers for providing designated, value-added services. Services contracted for by the CLIENT directly will be invoiced accordingly. Otherwise, services will be provided at the expense of ALLIANT and/or the carrier.

**VI. TAXES & FEES, THIRD PARTY BROKERS AND INDIRECT INCOME.**

- A. Surplus Lines Fees and Taxes.** In certain circumstances, placement of insurance services made by ALLIANT on behalf of CLIENT, with the prior approval of CLIENT, may require the payment of surplus lines assessments, taxes, and/or fees to state regulators, boards, and associations. Such assessments, taxes, and/or fees will be charged to CLIENT and identified separately on invoices covering these placements. CLIENT shall be responsible for all such assessments, taxes, and fees, whether or not separately invoiced. ALLIANT shall not be responsible for the payment of any such fees, taxes, or assessments, except to the extent such fees, taxes or assessments have already been collected from CLIENT.
- B. Third Party Brokers.** ALLIANT may determine from time to time that it is necessary or appropriate to utilize the services of third party brokers (such as surplus lines brokers, underwriting managers, London market brokers, and reinsurance brokers) to assist in marketing the CLIENT insurance PROGRAM. Subject to the provisions herein, these third party brokers may be affiliates of ALLIANT (e.g., other companies of ALLIANT that provide services other than those included within the SCOPE OF SERVICES of this AGREEMENT), or may be unrelated third party brokers. Compensation to such third party brokers will not be part of ALLIANT'S FEE.
- C. Indirect Income.** "INDIRECT INCOME" means insurance carrier contingency arrangements. ALLIANT will accept these compensation incentives from insurers, if any, including contingent commissions, market service agreements (MSA), volume-based commission incentives and rebates on business placed on behalf of CLIENT within the SCOPE OF SERVICES of this AGREEMENT. The parties acknowledge that ALLIANT producers who solicit, negotiate, or place insurance products, or services for clients, including CLIENT, do not negotiate indirect income agreements with the carriers, nor do they receive any portion of the indirect income paid to ALLIANT. Nonetheless, the client may opt-out of having its premiums included in the calculation of indirect income by accessing the "opt-out" form from the link on Alliant's website: <http://www.alliant.com/Legal-Notices/Pages/Disclosure-Policy.aspx>. The "opt out" provision applies only to those accounts served directly by ALLIANT as a retail agent or broker. It does not apply to account placements for which ALLIANT's role is that of a wholesaler, MGA, or program administrator working with non-ALLIANT brokers who represent the client. The parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the CLIENT does not opt-out, it remains the carriers' exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier's discretion.

- D. Premium Financing.** Upon CLIENT'S request, ALLIANT may provide CLIENT with assistance in obtaining a premium finance agreement with third party financing company. In some cases, the financing company may pay ALLIANT a fee for the placements facilitated by ALLIANT.

## **VII. PERSONNEL.**

ALLIANT agrees KEY PERSONNEL as listed in **Addendum B** will be responsible for performance of the SERVICES described herein. Should such personnel become unavailable to perform SERVICES for CLIENT, ALLIANT agrees to replace, as soon as practicable, such personnel with individual(s) of comparable skills and experience as determined by ALLIANT'S evaluation and subject to CLIENT'S right of reasonable refusal.

## **VIII. INSURANCE REQUIREMENTS.**

- A. Coverage and Limits.** During the term of this AGREEMENT, ALLIANT shall maintain the following insurance coverage and limits or the equivalent self-insurance coverage that can be met through a combination of primary and excess policies:
1. Professional Liability insurance with minimum limits of \$5 million per claim providing coverage for any errors and omissions that ALLIANT or its agents may make resulting in financial loss to CLIENT;
  2. Commercial General and Automobile Liability insurance with minimum limits of at least \$1 million combined single limit per occurrence and \$5 million in the aggregate for bodily injury and property damage.
  3. Workers' Compensation coverage in compliance with applicable law, and Employers' Liability insurance in the amount of at least \$1 million per accident or aggregate.
- B. Carrier Rating.** All insurance carriers providing the coverages required by this section shall have a financial rating of at least an VII A- published A.M. Best, or an equivalent financial rating firm. Published reports will be used to confirm the insurance carriers' rating, unless ALLIANT has obtained the CLIENT'S written acknowledgment that an insurance carrier with a lower financial rating is permitted.
- C. Certificates of Insurance/Endorsements.** Upon request, ALLIANT shall also provide to CLIENT certificates of insurance and copies of applicable endorsements evidencing the above coverages and limits, and will maintain these coverages during the term of this AGREEMENT.

- D. Ongoing Obligation.** The failure of ALLIANT to procure and maintain the required insurance does not negate its obligation under this AGREEMENT to do so.

## IX. OBLIGATIONS OF CLIENT.

CLIENT will cooperate with ALLIANT in the performance of ALLIANT'S duties by providing complete and accurate information as to CLIENT'S loss experience, risk exposures, and any other pertinent information that ALLIANT requests. CLIENT shall promptly review coverage documents concerning the PROGRAMS delivered by ALLIANT for consistency with CLIENT'S specifications. In addition, CLIENT shall have the responsibility to keep record of and immediately report significant changes in exposures, loss-related data, and/or any other material changes to ALLIANT. This reporting must be memorialized in writing and delivered to ALLIANT in accordance with the notice provisions below.

## X. CONFIDENTIALITY.

- A. Confidential Information.** The services and work product exchanged by the PARTIES under this AGREEMENT are to be used exclusively to carry out the terms, conditions, and purposes set forth herein. The PARTIES acknowledge that during the term of this AGREEMENT, they may each exchange CONFIDENTIAL INFORMATION. Except as otherwise provided herein or as required by applicable law, the PARTIES understand and agree that they will not distribute, use, or rely upon CONFIDENTIAL INFORMATION received from the other without the permission of the DISCLOSING PARTY.

- 1. Ownership.** Except as otherwise provided in this AGREEMENT, CONFIDENTIAL INFORMATION is and remains the absolute and exclusive property of the DISCLOSING PARTY and/or its affiliates, and is its unique and variable asset. Unless otherwise authorized by this AGREEMENT, no copies of CONFIDENTIAL INFORMATION shall be made without the written permission of the DISCLOSING PARTY. The PARTIES agree that, except as otherwise provided herein, they will not directly or indirectly communicate, divulge, or otherwise disclose any of the other's CONFIDENTIAL INFORMATION to any unauthorized person, firm, or corporation, and shall prevent, to the best of their ability, the unauthorized disclosure of such CONFIDENTIAL INFORMATION to others.

- 2. Exclusions.** The following types of information shall not be considered confidential:

- (a)** Information in the public domain or that becomes a part of the public domain, other than as a result of a breach of the

confidentiality provisions of this AGREEMENT;

- (b) Information that is independently developed by either PARTY as demonstrated by the PARTY'S records;
- (c) Any item or data forming part of the CONFIDENTIAL INFORMATION that is lawfully known by the RECIPIENT PARTY, without any obligation of confidentiality or other restriction on use or disclosure, prior to the provision of such information by DISCLOSING PARTY; or
- (d) Information that is disclosed by a third party whom the RECIPIENT PARTY has no reason to believe has any confidentiality or fiduciary obligation to the owner of such information.

- B. Legal Process of Compulsion.** Either PARTY is entitled to release CONFIDENTIAL INFORMATION as required to prosecute or defend any claim under this AGREEMENT; provided however, that the PARTY seeking to enforce this AGREEMENT shall take all reasonable steps necessary to avoid disclosing CONFIDENTIAL INFORMATION, including filing documents and papers under seal. A RECIPIENT PARTY may disclose CONFIDENTIAL INFORMATION pursuant to a valid order of a court or governmental agency with proper jurisdiction, or if such disclosure is required by law or regulation provided that the information is disclosed only to the minimum extent necessary, and provided that, to the extent allowed by law, the releasing PARTY shall give DISCLOSING PARTY sufficient advance notice so that it may seek a protective order or employ other lawful means to avoid or limit disclosure.
- C. Reasonable Efforts.** The PARTIES agree to employ reasonable and customary business practices to protect and secure CONFIDENTIAL INFORMATION from unauthorized release or distribution and to limit access and usage of such information to those employees, officers, agents, and representatives (collective, "REPRESENTATIVES") who have a legitimate need to know in order to provide the products and SERVICES under this AGREEMENT. The PARTIES further agree that those employees, officers, agents, and representatives who are privy to CONFIDENTIAL INFORMATION shall be informed about the confidential nature of the information and required to maintain its confidentiality as provided under this AGREEMENT. The RECIPIENT PARTY shall remain liable for any breach of this AGREEMENT by any of its REPRESENTATIVES.

- D. Return of Confidential Information.** Upon termination of this Agreement, or earlier upon the DISCLOSING PARTY's request, the RECIPIENT PARTY shall promptly return all of DISCLOSING PARTY's Confidential Information, including all copies, that was received in a non-electronic form, and shall destroy all information received electronically. Upon termination of this Agreement, a RECIPIENT PARTY shall promptly return all of DISCLOSING PARTY's Confidential Information, including all copies, that was received in a non-electronic form, and will destroy all information received electronically. Notwithstanding anything to the contrary herein, and subject to the confidentiality obligations herein, a RECIPIENT PARTY may retain on a confidential basis copies of DISCLOSING PARTY's Confidential Information in order to comply with legal or regulatory requirements, as well as any and all (A) emails and any attachments contained in such emails, and (B) any electronic files, each of which are automatically saved pursuant to legal or regulatory requirements.
- E. Survival.** The PARTIES agree that the obligations contained in this section shall survive the termination of this AGREEMENT, for a period of two (2) years, or longer to the extent required by law. Nothing in this section limits or otherwise diminishes the protections afforded to trade secret information or otherwise conferred by applicable law.

## **XI. DISASTER RECOVERY; CONTINUITY.**

ALLIANT agrees that it has a disaster recovery plan in place that is intended to secure, and if necessary, restore information adversely affected by a security breach, force majeure or natural disaster. In addition, ALLIANT will make commercially reasonable efforts to ensure that, at all times, it has a sufficient number of trained personnel on hand to meet its obligations under this AGREEMENT including in the event of a force majeure, natural disaster, or pandemic.

## **XII. ETHICS AND CONFLICT OF INTEREST STATEMENT.**

ALLIANT shall conduct its business so as to fulfill all legal and ethical requirements, and standards of the industry and the applicable state(s) in which SERVICES are rendered, and shall place the best interests of CLIENT ahead of any other concerns in the placement of insurance services and products. To this end, ALLIANT:

- A.** Will adhere to its ethical obligations to CLIENT to deliver honest, competitive, and meaningful service and advice on the placement of any insurance products, services, or coverages, and to provide access to an

open, fair, and competitive insurance market place;

- B.** Will exercise due diligence in making a full and complete disclosure of all quotes and declinations from all markets contacted for each specific line of coverage, including the date and time of contact and the name, address, phone number and, to the extent available, email address of the individual contact for each market;
- C.** Will make every good faith attempt to avoid even the appearance of a conflict of interest between ALLIANT, CLIENT, and any provider of any insurance product or service, and will promptly notify CLIENT of any real or potential conflict of interest;
- D.** Agrees to provide to CLIENT a copy of ALLIANT'S own Ethics Statement or Code, or ALLIANT'S Compliance Statement, or to make such statements available on ALLIANT'S website; and
- E.** Will request that all insurance carriers show any commission rates on their insurance policies and will otherwise ensure those rates are known to CLIENT.

### **XIII. TERM.**

The term of this AGREEMENT shall be effective from May 15, 2018 and ending 12:01 a.m. May 15, 2021 (i.e., three years), unless cancelled pursuant to termination provisions set forth herein. CLIENT shall have an option to extend this AGREEMENT for two additional one-year periods, exercisable by CLIENT by notifying ALLIANT of such extension ninety (90) days prior to the anniversary date. This AGREEMENT shall have an anniversary date each April 1, for the purpose of reviewing COMPENSATION and optional extensions.

### **XIV. TERMINATION.**

This AGREEMENT may be cancelled by either PARTY any time upon ninety (90) days' advance written notice delivered or mailed to the other PARTY in accordance with the notice provisions set forth herein. In the event of termination or expiration of this AGREEMENT, ALLIANT will provide CLIENT with reasonable assistance in arranging a smooth transition to another broker. Except for this transition assistance, ALLIANT'S obligation to provide SERVICES to CLIENT will cease at 12:01 a.m. upon the effective date of termination or expiration.

**XV. NONASSIGNABLE.**

This AGREEMENT is binding upon the PARTIES hereto and their respective successors by merger, sale, consolidation, or reorganization. This AGREEMENT may not be assigned or delegated without prior written consent of the other PARTY, except that consent shall not be required in the case of a merger, consolidation, or sale of substantially all of a PARTY's assets.

**XVI. MATERIAL CHANGE.**

In the event that CLIENT operations change substantially by merger, acquisition, expansion, or other material change, thus changing the scope and nature of exposures, losses, and/or insurance program(s), the PARTIES will negotiate in good faith to revise this AGREEMENT'S compensation arrangement as appropriate. It is agreed and understood that a material change shall include a change in existing coverage or limits, and/or lines of coverage.

**XVII. RELATIONSHIP OF THE PARTIES.**

At all times and for all purposes, the relationship between the PARTIES is intended to be that of independent contractors and there is no intent to create a joint venture relationship, and any person representing ALLIANT, shall be an independent contractor to CLIENT, and the AGREEMENT shall not in any way be construed as a contract of employment between CLIENT and ALLIANT'S agents. In addition, the PARTIES agree that, except as otherwise provided herein, CLIENT shall not be obligated for any expense incurred by ALLIANT in rendering SERVICES, or by engaging in any other transaction or conduct arising out of this AGREEMENT.

**XVIII. OWNERSHIP OF BOOKS AND RECORDS.**

The PARTIES shall each maintain normal business records related to all business generated under this AGREEMENT. Upon reasonable request, and subject to the confidentiality provisions set forth herein, the PARTIES may each obtain from the other copies of all policyholder documents, including but not limited to policies, binders, certificates, endorsements, underwriting submissions/applications, and loss data in the other's possession, custody, or control with respect to all business generated under this AGREEMENT.

**XIX. INDEMNIFICATION.**

- A. In the event that ALLIANT, its agents, employees, representatives, or assigns, negligently or intentionally violate any law or regulation, any provision of the AGREEMENT, or any written rule, regulation, policy,

procedure or similar instruction under the PROGRAM, ALLIANT shall indemnify, defend, and hold CLIENT harmless from and against all loss and damage, including any reasonable costs or expenses (including attorney's fees), incurred by CLIENT in connection with such conduct.

- B.** In the event that CLIENT, its agents, employees, representatives, or assigns, negligently or intentionally violate any law or regulation, or any provision of the AGREEMENT, CLIENT shall indemnify, defend, and hold ALLIANT harmless from and against all loss and damage, including any reasonable costs or expenses (including attorney's fees), incurred by ALLIANT in connection with such conduct.

## **XX. NOTICE.**

All notices, requests, and other communications given under this AGREEMENT, shall be in writing and deemed duly given: (a) when delivered personally to the recipient; (b) one (1) business day after being sent to the recipient by reputable overnight courier service (charges prepaid); (c) five (5) business days after being sent by U.S. certified mail (charges prepaid); or (d) one (1) business day after being sent to the recipient by fax or email transmission. Except as otherwise provided herein, all notices, requests or communications under this AGREEMENT shall be addressed to the intended recipient as set forth below:

To CLIENT:  
City Attorney  
205 S. Willowbrook Avenue  
Compton CA 90220

To ALLIANT:  
Robert Lowe  
333 S. Hope Street, Suite 3750

Los Angeles CA 90071  
with a copy to:

Alliant Insurance Services, Inc.  
Attn: General Counsel  
701 B Street, 6th Floor  
San Diego, CA 92101

with copy to:

City of Compton  
205 South Willowbrook Avenue  
Compton, California 90220  
Attn: City Manger

## **XXI. WAIVER.**

No provision of this AGREEMENT shall be considered waived, unless such waiver is in writing and signed by the PARTY that benefits from the enforcement of such provision. No waiver of any provision in this AGREEMENT, however,

shall be deemed a waiver of a subsequent breach of such provision or a waiver of a similar provision. In addition, a waiver of any breach or a failure to enforce any term or condition of this AGREEMENT shall not in any way affect, limit, or waive a PARTY'S right under this AGREEMENT at any time to enforce strict compliance thereafter with every term and condition of this AGREEMENT.

**XXII. ENTIRE AGREEMENT MODIFICATION.**

This AGREEMENT contains the entire agreement between the PARTIES and supersedes and replaces all previous agreements or contracts on the subject matter described herein. The AGREEMENT may be modified only by a written amendment signed by authorized representatives of both PARTIES.

**XXIII. SEVERABILITY.**

If any term, covenant, condition, or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

**XXIV. APPLICABLE LAW.**

This AGREEMENT has been executed and delivered in the State of California, and the validity, enforceability, and interpretation of any of its provisions shall be determined and governed by the applicable laws of this state, without regard to any conflict of law provisions.

**XXV. DISPUTE RESOLUTION.**

Any dispute arising under the terms of this AGREEMENT that is not resolved within a reasonable period of time by authorized representatives of the PARTIES shall be brought to the attention of the Chief Executive Officer (or designated representative) of ALLIANT and the Chair (or designee) of the CLIENT for joint resolution. At the request of either PARTY, the CLIENT shall provide a forum for discussion of the disputed item(s). If resolution of the dispute through these means is pursued without success and upon the PARTIES' mutual agreement, such dispute may be submitted to final and binding arbitration, or either PARTY may elect to and pursue any rights and remedies by legal action. In any dispute arising out of or under the terms of this AGREEMENT, the prevailing PARTY shall be entitled to recover its legal fees and costs from the other PARTY to the extent allowed by applicable law. Any such arbitration or legal action shall be venued in Los Angeles County, CA, unless the PARTIES mutually agree in writing to another location. Despite an unresolved dispute, ALLIANT shall

continue without delay to perform its responsibilities under this AGREEMENT. ALLIANT shall keep accurate records of its SERVICES in order to document the extent of its SERVICES under this AGREEMENT.

## **XXVI. HEADINGS AND CONSTRUCTION.**

The PARTIES agree that the headings and sections of this AGREEMENT are used for convenience only and shall not be used to interpret the provisions herein. The PARTIES also agree that the terms of this AGREEMENT were jointly negotiated and each has had an opportunity to review and discuss each provision with legal counsel, to the extent desired. Therefore, the normal rule of construction that construes any ambiguities against the drafting party shall not be employed in the interpretation of this AGREEMENT.

## **SO AGREED.**

CITY OF COMPTON

ALLIANT INSURANCE SERVICES, INC.

By: \_\_\_\_\_

Name: Cecil W. Rhambo, Jr  
Title: City Manager

By: \_\_\_\_\_

Name: Daniel Howell  
Title: Managing Director, Public Entities

Approved as to Form:

By: \_\_\_\_\_  
Craig J. Cornwell, City Attorney

ATTEST:

By: \_\_\_\_\_  
Alita Godwin, City Clerk

**#8.**

**ADDENDUM A**

ALLIANT agrees to provide SERVICES for the following PROGRAMS of CLIENT:

1. Crime
2. Directors & Officers/Employment Practices
3. Public Entity Liability and Excess
4. Property
5. Difference in Conditions
6. Group Accident
7. Auto Physical Damage
8. Dial-A-Ride Auto and Excess
9. Special Events

For additional compensation, CLIENT may obtain SERVICES from ALLIANT for programs not listed in this Addendum A. The terms, including without limitation compensation, for ALLIANT's provision of SERVICES for additional programs must be mutually agreed to in writing by the PARTIES.

## ADDENDUM B

### *Team Coordinator*

- \* Robert Lowe
- \* Pamela Dominguez

### *Account Manager*

- \* Chantelle Marchand

### *Claims Services:*

Robert Frey

### *Loss Control*

Tim Leech

\*Denotes KEY PERSONNEL