

**WCBIC**  
**Transaction List By Vendor**  
 January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
AAA Flag & Banner							
Check	02/27/13	4137	inv # 5966312	WCBIC	X	Community Ev...	-450.00
ValleyCrest Tree Care Services							
Check	02/27/13	4146	Inv # 4172378	WCBIC	X	General Mainte...	-764.00
Live Nation Worldwide, Inc							
Check	02/27/13	4143	Koreatown Art Wal...	WCBIC	X	Community Ev...	-265.00
Check	04/26/13	4165	Koreatown Art Wal...	WCBIC	X	Community Ev...	-265.00
Check	05/30/13	4180	Koreatown Art Wal...	WCBIC	X	Community Ev...	-265.00
Criterion Pictures USA, Inc							
Check	06/26/13	4189	Order# 191926 - Ir...	WCBIC	X	Community Ev...	-750.00
Transglobal Entertainment							
Check	06/26/13	4192	Invoice # 111	WCBIC	X	Community Ev...	-650.00
Economy Office Supply Company							
Check	07/29/13	4208	inv# 141968-00	WCBIC	X	Community Ev...	-912.90
Larchmont Chronicle							
Check	10/29/13	4242	Inv # 41035	WCBIC	X	Promotion	-550.00
Robert F. Kennedy Community Schools							
Check	10/29/13	4249	RFK Movie Night	WCBIC	X	Community Ev...	-240.00
Central City East Association							
Check	11/25/13	4257	CCEA Invoice #1	WCBIC	X	Community Ev...	-20.00
Ktown Night Market							
Check	03/31/14	4303	Inv # WCBID01	WCBIC	X	Community Ev...	-500.00
LA DWP							
Check	03/31/14	4297	855 020 0000	WCBIC	X	Streetscape W...	-333.82
Check	03/31/14	4296	876 310 0000	WCBIC	X	Streetscape W...	-242.53
Check	03/31/14	4295	771 261 0000	WCBIC	X	Streetscape W...	-90.36
Avista Audio Visual Rentals							
Check	06/26/13	4190	Invoice 50995	WCBIC	X	Community Ev...	-866.50
Check	05/28/14	4327	Job # CRP-14407-1	WCBIC	X	Community Ev...	-866.50
Check	05/28/14	4326	Job # CRP-14404-1	WCBIC	X	Community Ev...	-866.50
Swank Motion Picture, Inc							
Check	05/28/14	4325	Invoice # RG 1179...	WCBIC	X	Community Ev...	-623.00
The Entertainment Contractor							
Check	08/28/13	4223	Inv # 092813 - Mo...	WCBIC	X	Community Ev...	-485.00
Check	05/28/14	4328	Inv # 071914 - Mo...	WCBIC	X	Community Ev...	-875.00
Central City Associates of Los Angeles							
Check	06/27/14	4342		WCBIC	X	Promotion	-500.00
Mantidae LLC							
Check	02/27/13	4144	Inv # 1048 & 1090	WCBIC	X	Supplies	-199.98
Check	06/26/13	4193	Inv # 1138	WCBIC	X	Supplies	-99.99
Check	06/27/14	4341	Inv # 1169	WCBIC		Supplies	-99.99
Continental Print Express							
Check	02/27/13	4142	Invoice # 34804 &...	WCBIC	X	Community Ev...	-245.25
Check	04/26/13	4164	Invoice # 34887	WCBIC	X	Community Ev...	-109.00
Check	06/26/13	4187	Invoice # 34963 &...	WCBIC	X	Community Ev...	-207.10
Check	09/25/13	4237	Invoice # 35094	WCBIC	X	Community Ev...	-97.01
Check	07/30/14	4358	Invoice # 35433	WCBIC	X	Community Ev...	-207.10
Happy Village							
Check	07/29/13	4209	Invoice# A00-054l...	WCBIC	X	Community Ev...	-1,000.00
Check	08/29/14	4368	Invoice# A02-0811...	WCBIC	X	Community Ev...	-500.00
Mr. Yousef Valipoir							
Check	01/28/15	4431	Inv# 01115	WCBIC	X	Streetscape Re...	-625.00
Ann Bridges							
Check	03/31/14	4302	Inv dated 03/26/2...	WCBIC	X	Promotion	-3,600.00
Check	04/29/15	4461	Inv dated 2-24-15	WCBIC	X	Promotion	-65.40
Beverly Hills Rides							
Check	05/26/15	4472	Res Conf #23694 ...	WCBIC	X	Community Ev...	-316.66

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ValleyCrest Landscape Maintenance							
Check	06/29/15	4479	Inv # 4786233	WCBIC	X	Streetcape Re...	-1,319.23
The 3250 Wilshire Blvd Partners							
Check	08/28/15	4503	82415	WCBIC	X	General Mainte...	-625.00
The LINE Hotel							
Check	08/28/15	4501	POT Mixer on Aug...	WCBIC	X	Promotion	-929.62
Hotel Normandie LA							
Check	08/28/15	4500	30024	WCBIC	X	Promotion	-1,163.11
Check	12/01/15	4540	Invoice Date: 11/1...	WCBIC	X	Promotion	-332.45
IRRI-CARE Plumbing & Backflow Testing Inc							
Check	12/30/15	4550	Invocie 6819	WCBIC	X	Streetcape Re...	-1,584.10
Westwood Village Improvement Association							
Check	12/30/15	4549	12/4/15	WCBIC	X	Promotion	-20.00
Dekra-Lite							
Check	06/26/13	4195	PRP040416 WC ...	WCBIC	X	Promotion	-5,598.10
Check	12/20/13	4273	INV030289 WC BI...	WCBIC	X	Promotion	-5,404.50
Check	06/27/14	4340	ORD033415 WC ...	WCBIC	X	Promotion	-5,564.25
Check	12/23/14	4412	INV034306 WC BI...	WCBIC	X	Promotion	-5,714.24
Check	08/28/15	4497	INV037775 WC BI...	WCBIC	X	Promotion	-533.00
Check	02/01/16	4563	INV037825 WC BI...	WCBIC	X	Promotion	-533.00
Philadelphia Insurance Companies							
Check	01/29/13	4128	Insur, Inv# 040183...	WCBIC	X	Insurance	-6,926.00
Check	02/27/13	4141	Insur, Inv# 040185...	WCBIC	X	Insurance	-2,499.00
Check	01/28/14	4284	D&O Insur, Quotati...	WCBIC	X	Insurance	-2,860.00
Check	01/28/14	4283	Gen Lib Insur, Inv...	WCBIC	X	Insurance	-6,477.00
Check	07/30/14	4351	Inv. # 04021208243	WCBIC	X	Insurance	-376.00
Check	02/25/15	4441	Inv. # 04022400176	WCBIC	X	Insurance	-4,931.00
Check	02/25/15	4440	Inv. # 04022305247	WCBIC	X	Insurance	-611.00
Check	03/30/15	4449	Inv. # 0402242204...	WCBIC	X	Insurance	-7,522.00
Check	02/26/16	4572	Inv. # 04024179603	WCBIC	X	Insurance	-11,878.00
PODS Enterprises, Inc.							
Check	02/01/16	4562	Invoice 049-10734...	WCBIC	X	General Mainte...	-196.19
Check	02/26/16	4571	Invoice OGCT000...	WCBIC	X	General Mainte...	-196.19
Check	12/01/15	4537	Invoice 049-10712...	WCBIC	X	-SPLIT-	-392.38
Deluxe Corporation							
Check	05/04/16		Checks	WCBIC	X	Supplies	-55.00
International Downtown Assoc.							
Check	07/26/16	4623	July 21, 2016	WCBIC	X	Promotion	-400.00
LandCare							
Check	02/27/13	4138		WCBIC	X	Streetcape Re...	-5,950.00
Check	10/29/13	4241		WCBIC	X	Streetcape Re...	-700.00
Check	02/26/14	4288		WCBIC	X	Streetcape Re...	-3,365.00
Check	03/31/14	4299		WCBIC	X	Streetcape Re...	-1,510.00
Check	04/28/14	4311		WCBIC	X	Streetcape Re...	-1,155.00
Check	06/27/14	4338		WCBIC	X	Streetcape Re...	-2,280.00
Check	07/30/14	4360		WCBIC	X	Streetcape Re...	-1,500.00
Check	12/23/14	4413		WCBIC	X	Streetcape Re...	-250.00
Check	03/30/16	4583	8083873	WCBIC	X	Streetcape Re...	-820.00
Check	07/26/16	4621	Inv. 8116093	WCBIC	X	Streetcape Re...	-5,000.00
Check	07/29/13	4206	Invoice# 7546102	WCBIC	X	General Mainte...	-9,540.00
Check	01/29/13	4172		WCBIC	X	-SPLIT-	-6,700.00
Check	11/25/13	4258		WCBIC	X	-SPLIT-	-2,225.00
UDLA							
Check	08/24/16	4634	5K Sponsorship	WCBIC	X	Promotion	-200.00
Check	02/26/14	4292	inv# 012014	WCBIC	X	Community Ev...	-500.00
Check	10/29/15	4520	inv# UDLA 2-14-16	WCBIC	X	Community Ev...	-200.00
Check	02/29/16	4577	inv# 22016	WCBIC	X	Community Ev...	-150.00

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Boo's Ktown LLC							
Check	09/27/16	4643	Food for Cleanup ...	WCBIC	X	Promotion	-1,800.00
Kensington							
Check	07/29/13	4207	Inv. # L2451	WCBIC	X	Promotion	-337.44
Check	09/25/13	4231	Inv. # L2482	WCBIC	X	Promotion	-168.30
Check	08/29/14	4366	Inv. # L2626	WCBIC	X	Promotion	-182.14
Check	09/27/16	4641	Inv. # L2901	WCBIC	X	Promotion	-72.49
Trimming Land Co., Inc							
Check	07/29/13	4211	Invoice #2137	WCBIC	X	General Mainte...	-8,000.00
Check	12/01/15	4542	Invoice #E471	WCBIC	X	General Mainte...	-4,995.00
Check	09/27/16	4645	Invoice #7884	WCBIC	X	General Mainte...	-4,950.00
Check	11/10/15	4527	Invoice #7724-7725	WCBIC	X	-SPLIT-	-4,475.00
LA Fashion District							
Check	12/01/15	4538	Invoice 2015-002	WCBIC	X	Promotion	-100.00
Check	10/24/16	4651	Invoice 2017	WCBIC	X	Promotion	-100.00
Jung Hoon Oh							
Check	04/26/13	4171	Inv.FB1405	WCBIC	X	Accounting	-600.00
Check	11/25/13	4256	Inv.11/14/2013	WCBIC	X	Accounting	-350.00
Check	04/28/14	4312	Inv. FB201434	WCBIC	X	Accounting	-600.00
Check	11/24/14	4401	Inv. SEP201578	WCBIC	X	Accounting	-350.00
Check	05/26/15	4467	Inv.dated 4/28/15	WCBIC	X	Accounting	-600.00
Check	12/01/15	4539	Inv.dated 11/12/15	WCBIC	X	Accounting	-350.00
Check	04/29/16	4594	Inv.dated 4/5/16 # ...	WCBIC	X	Accounting	-600.00
Check	11/29/16	4666	Inv.dated 11/15/16	WCBIC	X	Accounting	-360.00
Mercury Mailing System							
Check	02/27/13	4139	invoice 33812, ne...	WCBIC	X	Promotion	-2,795.44
Check	05/30/13	4177	invoice 34065, ne...	WCBIC	X	Promotion	-2,778.66
Check	08/28/13	4221	invoice 34252, ne...	WCBIC	X	Promotion	-2,778.02
Check	11/25/13	4255	invoice 34560, ne...	WCBIC	X	Promotion	-2,781.04
Check	05/28/14	4331	invoice 35034, ne...	WCBIC	X	Promotion	-3,422.55
Check	05/28/14	4330	invoice 34827, ne...	WCBIC	X	Promotion	-2,842.53
Check	04/29/15	4460	invoice 35732	WCBIC	X	Promotion	-2,833.36
Check	05/26/15	4470	invoice 35967	WCBIC	X	Promotion	-4,655.77
Check	09/29/15	4510	invoice 36154	WCBIC	X	Promotion	-3,260.23
Check	12/01/15	4541	invoice 36418	WCBIC	X	Promotion	-2,825.38
Check	02/01/16	4565	invoice 36672	WCBIC	X	Promotion	-2,935.12
Check	05/02/16	4598	invoice 36863	WCBIC	X	Promotion	-2,809.57
Check	08/24/16	4633	invoice 37064	WCBIC	X	Promotion	-2,803.70
Check	11/29/16	4660	invoice 372284	WCBIC	X	Promotion	-2,803.79
Check	06/27/14	4339	invoice 35116, co...	WCBIC	X	Community Ev...	-3,335.37
Check	08/29/14	4365	invoice 35197	WCBIC	X	Community Ev...	-2,822.87
Check	12/23/14	4416	invoice 35538	WCBIC	X	Community Ev...	-2,822.87
Paramount Plaza, LLC							
Check	05/28/14	4329	Inv# 500 to 515	WCBIC	X	General Mainte...	-6,400.00
Check	09/29/15	4513	Inv# 517	WCBIC	X	General Mainte...	-8,000.00
Check	11/29/16	4661	Inv# 542-554	WCBIC	X	-SPLIT-	-2,800.00
CitiBank							
Deposit	12/31/16			WCBIC...		Bank Interest	25.89
All American Protective Services, Inc							
Check	02/26/14	4294	inv# 92390	WCBIC	X	Bike	-4,920.00
Check	02/26/14	4293	inv# 92377	WCBIC	X	Bike	-5,412.00
Check	03/31/14	4306	inv# 92399	WCBIC	X	Bike	-4,428.00
Check	03/31/14	4305	inv# 92404	WCBIC	X	Bike	-4,920.00
Check	04/28/14	4316	inv# 92427	WCBIC	X	Bike	-5,412.00
Check	04/28/14	4315	inv# 92417	WCBIC	X	Bike	-5,412.00
Check	05/28/14	4324	inv# 92448	WCBIC	X	Bike	-5,412.00
Check	05/28/14	4323	inv# 92437	WCBIC	X	Bike	-5,412.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/27/14	4344	inv# 92461	WCBIC	X	Bike	-4,920.00
Check	06/27/14	4343	inv# 92459	WCBIC	X	Bike	-4,920.00
Check	07/30/14	4355	inv# 92479	WCBIC	X	Bike	-5,412.00
Check	07/30/14	4354	inv# 92494	WCBIC	X	Bike	-4,920.00
Check	08/29/14	4370	inv# 92508	WCBIC	X	Bike	-5,904.00
Check	08/29/14	4369	inv# 92519	WCBIC	X	Bike	-5,412.00
Check	01/29/13	4133		WCBIC	X	-SPLIT-	-6,600.00
Check	01/29/13	4132		WCBIC	X	-SPLIT-	-5,916.00
Check	02/27/13	4150		WCBIC	X	-SPLIT-	-7,212.00
Check	02/27/13	4149		WCBIC	X	-SPLIT-	-7,212.00
Check	03/27/13	4159		WCBIC	X	-SPLIT-	-5,496.00
Check	03/27/13	4158		WCBIC	X	-SPLIT-	-7,212.00
Check	04/26/13	4167		WCBIC	X	-SPLIT-	-7,212.00
Check	04/26/13	4166		WCBIC	X	-SPLIT-	-6,840.00
Check	05/30/13	4179		WCBIC	X	-SPLIT-	-7,212.00
Check	05/30/13	4178		WCBIC	X	-SPLIT-	-7,212.00
Check	06/26/13	4199		WCBIC	X	-SPLIT-	-6,720.00
Check	06/26/13	4198		WCBIC	X	-SPLIT-	-7,212.00
Check	07/29/13	4214		WCBIC	X	-SPLIT-	-6,690.00
Check	07/29/13	4213		WCBIC	X	-SPLIT-	-6,720.00
Check	08/28/13	4226		WCBIC	X	-SPLIT-	-7,212.00
Check	08/28/13	4225		WCBIC	X	-SPLIT-	-7,824.00
Check	09/25/13	4235		WCBIC	X	-SPLIT-	-6,108.00
Check	09/25/13	4234		WCBIC	X	-SPLIT-	-7,332.00
Check	10/29/13	4247		WCBIC	X	-SPLIT-	-7,212.00
Check	10/29/13	4246		WCBIC	X	-SPLIT-	-7,212.00
Check	11/25/13	4260		WCBIC	X	-SPLIT-	-7,212.00
Check	11/25/13	4259		WCBIC	X	-SPLIT-	-7,824.00
Check	12/20/13	4269		WCBIC	X	-SPLIT-	-6,720.00
Check	12/20/13	4268		WCBIC	X	-SPLIT-	-5,748.00
Check	01/28/14	4281		WCBIC	X	-SPLIT-	-6,600.00
Check	01/28/14	4280		WCBIC	X	-SPLIT-	-6,228.00
Check	09/26/14	4378		WCBIC	X	-SPLIT-	-9,840.00
Check	10/29/14	4386		WCBIC	X	-SPLIT-	-10,824.00
Check	11/24/14	4405		WCBIC	X	-SPLIT-	-10,824.00
Check	12/23/14	4419		WCBIC	X	-SPLIT-	-9,840.00
Check	01/28/15	4428		WCBIC	X	-SPLIT-	-9,348.00
Check	02/25/15	4438		WCBIC	X	-SPLIT-	-9,840.00
Check	03/30/15	4451		WCBIC	X	-SPLIT-	-9,348.00
Check	04/29/15	4459		WCBIC	X	-SPLIT-	-11,316.00
Check	05/26/15	4474		WCBIC	X	-SPLIT-	-10,824.00
Check	06/29/15	4483		WCBIC	X	-SPLIT-	-9,840.00
Check	07/28/15	4491		WCBIC	X	-SPLIT-	-10,824.00
Check	08/28/15	4499		WCBIC	X	-SPLIT-	-10,824.00
Check	09/29/15	4511		WCBIC	X	-SPLIT-	-10,332.00
Check	10/29/15	4516		WCBIC	X	-SPLIT-	-10,824.00
Check	12/01/15	4543		WCBIC	X	-SPLIT-	-10,332.00
Check	12/30/15	4552	93276 & 93277	WCBIC	X	-SPLIT-	-10,332.00
Check	02/01/16	4566	93341 & 93340	WCBIC	X	-SPLIT-	-10,332.00
Check	02/26/16	4574	93377 & 93407	WCBIC	X	-SPLIT-	-9,348.00
Check	03/30/16	4586	93450 & 93451	WCBIC	X	-SPLIT-	-10,332.00
Check	04/29/16	4596	93485 & 93515	WCBIC	X	-SPLIT-	-11,316.00
Check	05/25/16	4599	93543 & 93569	WCBIC	X	-SPLIT-	-9,840.00
Check	06/29/16	4609	93599 & 93620	WCBIC	X	-SPLIT-	-10,824.00
Check	07/26/16	4626	93666 & 93667	WCBIC	X	-SPLIT-	-10,332.00
Check	08/24/16	4637	93710 & 93727	WCBIC	X	-SPLIT-	-10,332.00
Check	09/27/16	4647	Inv. 10482 + 10506	WCBIC	X	-SPLIT-	-10,332.00

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Check	10/24/16	4653	Inv. 10549 + 10581	WCBIC	X	-SPLIT-	-10,332.00
Check	11/29/16	4664	Inv. 10607 + 10643	WCBIC	X	-SPLIT-	-10,824.00
Check	12/22/16	4671	Inv. 10675+ 10708	WCBIC	X	-SPLIT-	-9,840.00
Check	01/27/17	4680	Inv. 10702 + 10722	WCBIC	X	-SPLIT-	-10,202.00
Anthony Morejon							
Check	06/26/13	4194	Filming - invoice #...	WCBIC	X	Community Ev...	-300.00
Check	05/26/15	4471	Filming - invoice #...	WCBIC	X	Community Ev...	-385.00
Check	08/28/15	4504	Re-Edit Video for ...	WCBIC	X	Community Ev...	-85.00
Check	09/29/15	4515	Video for Clean U...	WCBIC	X	Community Ev...	-325.00
Check	08/24/16	4630	Video Edits for An...	WCBIC	X	Community Ev...	-175.00
Check	09/27/16	4644	Video and Edits Cl...	WCBIC	X	Community Ev...	-350.00
Check	01/27/17	4678	Video and Edits Cl...	WCBIC		Community Ev...	-200.00
AT&T							
Check	01/29/13	4127	213-487-7003	WCBIC	X	Telephone	-131.66
Check	02/27/13	4140	213-487-7003	WCBIC	X	Telephone	-133.27
Check	03/27/13	4154	213-487-7003	WCBIC	X	Telephone	-132.98
Check	04/26/13	4163	213-487-7003	WCBIC	X	Telephone	-137.73
Check	05/30/13	4176	213-487-7003	WCBIC	X	Telephone	-137.66
Check	06/26/13	4188	213-487-7003	WCBIC	X	Telephone	-137.66
Check	07/29/13	4204	213-487-7003	WCBIC	X	Telephone	-137.66
Check	08/28/13	4220	213-487-7003	WCBIC	X	Telephone	-137.91
Check	09/25/13	4230	213-487-7003	WCBIC	X	Telephone	-137.88
Check	10/29/13	4244	213-487-7003	WCBIC	X	Telephone	-143.24
Check	11/25/13	4254	213-487-7003	WCBIC	X	Telephone	-142.37
Check	12/20/13	4271	213-487-7003	WCBIC	X	Telephone	-143.17
Check	01/28/14	4276	213-487-7003	WCBIC	X	Telephone	-143.18
Check	02/26/14	4287	213-487-7003	WCBIC	X	Telephone	-143.27
Check	03/31/14	4298	213-487-7003	WCBIC	X	Telephone	-143.25
Check	04/28/14	4309	213-487-7003	WCBIC	X	Telephone	-143.45
Check	05/28/14	4320	213-487-7003	WCBIC	X	Telephone	-155.44
Check	06/27/14	4335	213-487-7003	WCBIC	X	Telephone	-136.49
Check	07/30/14	4350	213-487-7003	WCBIC	X	Telephone	-70.60
Check	08/29/14	4364	213-487-7003	WCBIC	X	Telephone	-70.46
Check	09/26/14	4374	213-487-7003	WCBIC	X	Telephone	-70.37
Check	10/29/14	4382	213-487-7003	WCBIC	X	Telephone	-70.53
Check	11/24/14	4400	213-487-7003	WCBIC	X	Telephone	-69.86
Check	12/23/14	4411	213-487-7003	WCBIC	X	Telephone	-70.48
Check	01/28/15	4426	213-487-7003	WCBIC	X	Telephone	-70.04
Check	02/25/15	4436	213-487-7003	WCBIC	X	Telephone	-72.46
Check	03/30/15	4452	213-487-7003	WCBIC	X	Telephone	-71.52
Check	04/29/15	4463	213-487-7003	WCBIC	X	Telephone	-71.54
Check	05/26/15	4466	213-487-7003	WCBIC	X	Telephone	-71.63
Check	06/29/15	4478	213-487-7003	WCBIC	X	Telephone	-107.60
Check	07/28/15	4489	213-487-7003	WCBIC	X	Telephone	-89.10
Check	08/28/15	4496	213-487-7003	WCBIC	X	Telephone	-79.18
Check	09/29/15	4509	213-487-7003	WCBIC	X	Telephone	-84.63
Check	10/29/15	4522	213-487-7003	WCBIC	X	Telephone	-85.55
Check	12/01/15	4536	213-487-7003	WCBIC	X	Telephone	-85.66
Check	12/30/15	4548	213-487-7003	WCBIC	X	Telephone	-85.66
Check	02/01/16	4561	213-487-7003	WCBIC	X	Telephone	-85.82
Check	02/26/16	4576	213-487-7003	WCBIC	X	Telephone	-86.05
Check	03/30/16	4579	213-487-7003	WCBIC	X	Telephone	-86.06
Check	04/29/16	4587	213-487-7003	WCBIC	X	Telephone	-86.05
Check	05/25/16	4605	213-487-7003	WCBIC	X	Telephone	-86.02
Check	06/29/16	4610	213-487-7003	WCBIC	X	Telephone	-86.02
Check	07/26/16	4618	213-487-7003	WCBIC	X	Telephone	-113.51
Check	08/24/16	4627	213-487-7003	WCBIC	X	Telephone	-95.43

**WCBIC**  
**Transaction List By Vendor**  
 January 2013 through January 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	09/27/16	4638	213-487-7003	WCBIC	X	Telephone	-92.99
Check	10/24/16	4649	213-487-7003	WCBIC	X	Telephone	-92.98
Check	11/29/16	4656	213-487-7003	WCBIC	X	Telephone	-92.51
Check	12/22/16	4668	213-487-7003	WCBIC	X	Telephone	-92.16
Check	01/27/17	4674	213-487-7003	WCBIC		Telephone	-92.13
Bistro On The Boulevard							
Check	01/29/13	4126	Inv. 90427 - WC B...	WCBIC	X	Promotion	-175.76
Check	07/29/13	4205	Inv. 90535 - WC B...	WCBIC	X	Promotion	-180.26
Check	01/28/14	4277	Inv. 90659 - WC B...	WCBIC	X	Promotion	-180.27
Check	07/30/14	4356	Inv. 90744 - WC B...	WCBIC	X	Promotion	-197.55
Check	12/23/14	4417	Inv. 90878 - WC B...	WCBIC	X	Promotion	-174.13
Check	10/29/15	4526	Inv. 90999 - WC B...	WCBIC	X	Promotion	-205.28
Check	05/25/16	4607	Inv. 91691- WC B...	WCBIC	X	Promotion	-212.55
Check	08/24/16	4632	Inv. 91749 - WC B...	WCBIC	X	Promotion	-187.62
Check	01/27/17	4677	Inv. 91864 - WC B...	WCBIC		Promotion	-138.32
Chrysalis							
Check	01/28/14	4279	Inv# 25657,Dec.	WCBIC	X	Sidewalk-13	-9,139.25
Check	01/29/13	4129	Nov. inv#25203	WCBIC	X	Sidewalk -12	-8,990.50
Check	02/27/13	4145	Nov. inv#25254, J...	WCBIC	X	Sidewalk	-9,139.25
Check	03/27/13	4155	Nov. inv#25291, F...	WCBIC	X	Sidewalk	-9,139.25
Check	04/26/13	4168	Nov. inv#25315, ...	WCBIC	X	Sidewalk	-9,139.25
Check	05/30/13	4181	Nov. inv#25364, A...	WCBIC	X	Sidewalk	-9,139.25
Check	08/28/13	4222	Inv# 25491, July	WCBIC	X	Sidewalk	-9,139.25
Check	09/25/13	4233	Inv# 25523, Aug	WCBIC	X	Sidewalk	-9,139.25
Check	10/29/13	4243	Inv# 25545, Sept.	WCBIC	X	Sidewalk	-9,139.25
Check	11/25/13	4253	Inv# 25595, Oct.	WCBIC	X	Sidewalk	-9,139.25
Check	12/20/13	4266	Inv# 25614, Nov.	WCBIC	X	Sidewalk	-9,139.25
Check	03/31/14	4300	Inv#25712 Feb	WCBIC	X	Sidewalk	-9,139.25
Check	04/28/14	4310	Inv#25744 March	WCBIC	X	Sidewalk	-9,139.25
Check	05/28/14	4322	Inv#25771 April	WCBIC	X	Sidewalk	-9,139.25
Check	06/27/14	4337	Inv#25810 May	WCBIC	X	Sidewalk	-9,139.25
Check	07/30/14	4353	Inv#25832 June	WCBIC	X	Sidewalk	-9,139.25
Check	12/23/14	4415	For Nov	WCBIC	X	Sidewalk	-10,020.13
Check	01/28/15	4430	Inv 26045 For Dec	WCBIC	X	Sidewalk	-10,020.13
Check	02/25/15	4437	Inv 26073 For Jan	WCBIC	X	Sidewalk	-10,139.13
Check	03/30/15	4447	Inv 26105, Feb.	WCBIC	X	Sidewalk	-10,020.13
Check	04/29/15	4458	Inv 26143, March	WCBIC	X	Sidewalk	-10,020.13
Check	05/26/15	4469	Inv 26179, April	WCBIC	X	Sidewalk	-10,020.13
Check	06/29/15	4480	Inv 26217, May	WCBIC	X	Sidewalk	-10,020.13
Check	07/28/15	4488	Inv 26264, June	WCBIC	X	Sidewalk	-10,020.13
Check	08/28/15	4498	Inv 26280, July	WCBIC	X	Sidewalk	-10,049.88
Check	09/29/15	4512	Inv 23075, August	WCBIC	X	Sidewalk	-10,049.88
Check	10/29/15	4518	Inv 23231, Septe...	WCBIC	X	Sidewalk	-10,109.83
Check	12/01/15	4545	Inv 26324	WCBIC	X	Sidewalk	-10,049.88
Check	03/30/16	4584	30021	WCBIC	X	Sidewalk	-10,930.76
Check	04/29/16	4595	30064	WCBIC	X	Sidewalk	-10,930.76
Check	05/25/16	4608	30095	WCBIC	X	Sidewalk	-10,930.76
Check	06/29/16	4616	30125	WCBIC	X	Sidewalk	-10,930.76
Check	07/26/16	4625	30165	WCBIC	X	Sidewalk	-10,930.76
Check	08/24/16	4635	30185	WCBIC	X	Sidewalk	-11,758.69
Check	09/27/16	4648	30226	WCBIC	X	Sidewalk	-11,758.69
Check	10/24/16	4655	30266	WCBIC	X	Sidewalk	-11,758.69
Check	11/29/16	4663	30312	WCBIC	X	Sidewalk	-11,758.69
Check	12/22/16	4673	30347	WCBIC	X	Sidewalk	-11,758.69
Check	01/27/17	4682	30381	WCBIC		Sidewalk	-11,758.69
Check	06/26/13	4196	Inv# 25393, May	WCBIC	X	-SPLIT-	-9,539.25
Check	07/29/13	4215	Inv# 25437, June	WCBIC	X	-SPLIT-	-9,539.25

WCBIC  
Transaction List By Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/26/14	4289	Inv#25698,Jan.	WCBIC	X	-SPLIT-	-9,539.25
Check	09/26/14	4376	Inv#25904 - Aug	WCBIC	X	-SPLIT-	-11,649.88
Check	10/29/14	4384	Inv#25931 - Sept	WCBIC	X	-SPLIT-	-10,449.88
Check	11/24/14	4402	For July & October	WCBIC	X	-SPLIT-	-20,640.26
Check	12/30/15	4554	Inv 26324	WCBIC	X	-SPLIT-	-11,629.38
Check	02/01/16	4568	Inv 26242 & 26243	WCBIC	X	-SPLIT-	-11,969.88
Check	02/26/16	4573	Inv 26271 & 26270	WCBIC	X	-SPLIT-	-12,210.76
G. L. Russell & Associates, Inc.							
Check	02/29/16	4578	Inv. 5155 (654921)	WCBIC	X	General Mainte...	-662.58
Check	01/29/13	4131	Inv.4765	WCBIC	X	-SPLIT-	-10,482.15
Check	02/27/13	4147	Inv.4775	WCBIC	X	-SPLIT-	-10,083.34
Check	03/27/13	4157	Inv.4785	WCBIC	X	-SPLIT-	-10,304.34
Check	04/26/13	4170	Inv.4795	WCBIC	X	-SPLIT-	-10,482.67
Check	05/30/13	4182	Inv.4805	WCBIC	X	-SPLIT-	-10,083.34
Check	06/26/13	4197	Inv.4808	WCBIC	X	-SPLIT-	-10,645.88
Check	07/29/13	4212	Inv.4818	WCBIC	X	-SPLIT-	-10,105.34
Check	08/28/13	4224	Inv.4828	WCBIC	X	-SPLIT-	-10,210.54
Check	09/25/13	4236	Inv.4838	WCBIC	X	-SPLIT-	-10,594.70
Check	10/29/13	4248	Inv.4848	WCBIC	X	-SPLIT-	-10,561.22
Check	11/25/13	4261	Inv.4848	WCBIC	X	-SPLIT-	-10,484.70
Check	12/20/13	4270	Inv.4900	WCBIC	X	-SPLIT-	-10,637.34
Check	01/28/14	4282	Inv.4910	WCBIC	X	-SPLIT-	-10,824.15
Check	02/26/14	4291	Inv.4920	WCBIC	X	-SPLIT-	-10,148.84
Check	03/31/14	4304	Inv.4920	WCBIC	X	-SPLIT-	-10,083.34
Check	04/28/14	4314	Inv.4940	WCBIC	X	-SPLIT-	-10,083.34
Check	05/28/14	4332	Inv.4950	WCBIC	X	-SPLIT-	-10,998.22
Check	06/27/14	4345	Inv.4960	WCBIC	X	-SPLIT-	-10,423.09
Check	07/30/14	4357	Inv.4970	WCBIC	X	-SPLIT-	-10,438.57
Check	08/29/14	4367	Inv.4980	WCBIC	X	-SPLIT-	-10,754.94
Check	09/26/14	4377	Inv.4990	WCBIC	X	-SPLIT-	-10,554.52
Check	10/29/14	4385	Inv.5000	WCBIC	X	-SPLIT-	-10,083.34
Check	11/24/14	4404	Inv.5010	WCBIC	X	-SPLIT-	-10,190.64
Check	12/23/14	4418	Inv.5015	WCBIC	X	-SPLIT-	-10,450.56
Check	01/28/15	4429	Inv.5020	WCBIC	X	-SPLIT-	-10,446.09
Check	02/25/15	4439	Inv.5030	WCBIC	X	-SPLIT-	-10,740.46
Check	03/30/15	4450	Inv.5040	WCBIC	X	-SPLIT-	-10,265.03
Check	04/29/15	4462	Inv.5045	WCBIC	X	-SPLIT-	-10,332.34
Check	05/26/15	4473	Inv.5055	WCBIC	X	-SPLIT-	-10,083.34
Check	06/29/15	4482	Inv.5065	WCBIC	X	-SPLIT-	-11,418.83
Check	07/28/15	4490	Inv.5075	WCBIC	X	-SPLIT-	-10,437.60
Check	08/28/15	4502	Inv.5075	WCBIC	X	-SPLIT-	-10,280.20
Check	09/29/15	4514	Inv.5095	WCBIC	X	-SPLIT-	-10,336.64
Check	10/29/15	4517	Inv.5105	WCBIC	X	-SPLIT-	-11,073.06
Check	12/01/15	4544	Inv.5115	WCBIC	X	-SPLIT-	-10,101.34
Check	12/30/15	4553	Inv.5125	WCBIC	X	-SPLIT-	-10,763.34
Check	02/01/16	4567	Inv.5135	WCBIC	X	-SPLIT-	-10,441.21
Check	02/26/16	4575	Inv.5145	WCBIC	X	-SPLIT-	-10,100.04
Check	03/30/16	4585	Inv. 5155	WCBIC	X	-SPLIT-	-10,137.34
Check	04/29/16	4597	Inv. 5165	WCBIC	X	-SPLIT-	-10,217.89
Check	05/25/16	4606	Inv. 5175	WCBIC	X	-SPLIT-	-11,017.05
Check	06/29/16	4617	Inv. 5185	WCBIC	X	-SPLIT-	-10,573.34
Check	07/26/16	4624	Inv. 5195	WCBIC	X	-SPLIT-	-10,269.89
Check	08/24/16	4636	Inv. 5205	WCBIC	X	-SPLIT-	-11,055.21
Check	09/27/16	4646	Inv. 5215	WCBIC	X	-SPLIT-	-10,948.81
Check	10/24/16	4654	Inv. 5225	WCBIC	X	-SPLIT-	-10,154.96
Check	11/29/16	4662	Inv. 5235	WCBIC	X	-SPLIT-	-11,488.75
Check	12/22/16	4672	Inv. 5235	WCBIC	X	-SPLIT-	-10,164.19

# WCBIC

## Transaction List By Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/27/17	4681	Inv. 5255	WCBIC		-SPLIT-	-10,272.69
Koreatown Youth and Community Center							
Check	01/28/14	4278	Inv. # 5837, Dec.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	01/29/13	4130		WCBIC	X	Streetsc. Land...	-1,863.33
Check	07/29/13	4210		WCBIC	X	Streetsc. Land...	-1,863.33
Check	08/28/13	4219		WCBIC	X	Streetsc. Land...	-1,863.33
Check	09/25/13	4232		WCBIC	X	Streetsc. Land...	-1,863.33
Check	10/29/13	4245		WCBIC	X	Streetsc. Land...	-1,863.33
Check	11/25/13	4262	Inv. # 5822, Oct.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	12/20/13	4267	Inv. # 5831, Nov.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	02/26/14	4290	Inv. # 5847, Jan.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	03/31/14	4301	Inv. #5853 Feb	WCBIC	X	Streetsc. Land...	-1,863.33
Check	04/28/14	4313	Inv. #5862 March	WCBIC	X	Streetsc. Land...	-1,863.33
Check	05/28/14	4321	Inv. #5867 April	WCBIC	X	Streetsc. Land...	-1,863.33
Check	06/27/14	4336	Inv. #5877 May	WCBIC	X	Streetsc. Land...	-1,863.33
Check	07/30/14	4352	Inv. #5884 June	WCBIC	X	Streetsc. Land...	-1,863.33
Check	11/24/14	4403	Inv # 5907 - Oct.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	12/23/14	4414	Inv # 5918 -Nov.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	01/28/15	4427	Inv # 5917 -Dec.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	03/30/15	4448	Inv #5921 - Jan.	WCBIC	X	Streetsc. Land...	-1,863.33
Check	04/29/15	4457	Inv #5932 - March	WCBIC	X	Streetsc. Land...	-1,863.33
Check	05/26/15	4468	Inv #5936 -April	WCBIC	X	Streetsc. Land...	-1,863.33
Check	06/29/15	4481	Inv #5940, May	WCBIC	X	Streetsc. Land...	-1,863.33
Check	07/28/15	4487	Inv #5946, June	WCBIC	X	Streetsc. Land...	-1,863.33
Check	02/01/16	4564	December	WCBIC	X	Streetsc. Land...	-1,863.33
Check	09/27/16	4642	August Invoice #6...	WCBIC	X	Streetsc. Land...	-1,863.33
Check	10/24/16	4652	September Invoic...	WCBIC	X	Streetsc. Land...	-1,863.33
Check	11/29/16	4665	October Invoice #...	WCBIC	X	Streetsc. Land...	-1,863.33
Check	02/27/13	4148		WCBIC	X	-SPLIT-	-2,218.33
Check	03/27/13	4156		WCBIC	X	-SPLIT-	-1,883.33
Check	04/26/13	4169		WCBIC	X	-SPLIT-	-1,888.33
Check	05/30/13	4183		WCBIC	X	-SPLIT-	-1,958.33
Check	06/26/13	4186		WCBIC	X	-SPLIT-	-2,527.93
Check	09/26/14	4375		WCBIC	X	-SPLIT-	-3,726.66
Check	10/29/14	4383		WCBIC	X	-SPLIT-	-8,534.09
Check	10/29/15	4519	July-September	WCBIC	X	-SPLIT-	-5,589.99
Check	12/30/15	4551	October - Novemb...	WCBIC	X	-SPLIT-	-3,726.66
Check	07/26/16	4622	March-June	WCBIC	X	-SPLIT-	-7,453.32
Check	08/24/16	4631	Jan-Feb & Aug	WCBIC	X	-SPLIT-	-5,589.99
Check	01/27/17	4679	Novemeber & Dec...	WCBIC		-SPLIT-	-3,726.66
LADWP							
Check	01/29/13	4113	1-46-91800-03053...	WCBIC	X	Streetscape W...	-23.16
Check	01/29/13	4112	1-41-91800-03672...	WCBIC	X	Streetscape W...	-300.48
Check	01/29/13	4111	1-59-91800-03930...	WCBIC	X	Streetscape W...	-57.11
Check	02/27/13	4136	1-46-91800-03053...	WCBIC	X	Streetscape W...	-28.44
Check	02/27/13	4135	1-59-91800-03930...	WCBIC	X	Streetscape W...	-85.02
Check	03/27/13	4153	1-59-91800-03930...	WCBIC	X	Streetscape W...	-27.91
Check	03/27/13	4152	1-41-91800-03672...	WCBIC	X	Streetscape W...	-75.06
Check	03/27/13	4151	1-46-91800-03053...	WCBIC	X	Streetscape W...	-101.58
Check	04/26/13	4162	1-62-91800-03348...	WCBIC	X	Streetscape W...	-8.98
Check	04/26/13	4161	1-46-91800-03053...	WCBIC	X	Streetscape W...	-101.87
Check	04/26/13	4160	1-59-91800-03930...	WCBIC	X	Streetscape W...	-522.95
Check	05/30/13	4174	1-41-91800-03672...	WCBIC	X	Streetscape W...	-92.04
Check	05/30/13	4173	1-49-91800-03053...	WCBIC	X	Streetscape W...	-285.70
Check	05/30/13	4172	1-62-91800-03348...	WCBIC	X	Streetscape W...	-86.94
Check	06/26/13	4185	1-46-91800-03053...	WCBIC	X	Streetscape W...	-195.00
Check	06/26/13	4184	1-62-91800-03348...	WCBIC	X	Streetscape W...	-120.32



WCBIC  
Transaction List By Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/29/13	4203	1-62-91800-03348...	WCBIC	X	Streetscape W...	-145.22
Check	07/29/13	4202	1-41-91800-03672...	WCBIC	X	Streetscape W...	-64.78
Check	07/29/13	4201	1-59-91800-03930...	WCBIC	X	Streetscape W...	-224.01
Check	07/29/13	4200	1-46-91800-03053...	WCBIC	X	Streetscape W...	-129.14
Check	08/28/13	4218	1-59-91800-03930...	WCBIC	X	Streetscape W...	-12.93
Check	08/28/13	4217	1-46-91800-03053...	WCBIC	X	Streetscape W...	-155.16
Check	08/28/13	4216	1-62-91800-03348...	WCBIC	X	Streetscape W...	-244.45
Check	09/25/13	4229	876 310 0000	WCBIC	X	Streetscape W...	-150.00
Check	09/25/13	4228	1-41-91800-03672...	WCBIC	X	Streetscape W...	-193.80
Check	09/25/13	4227	1-62-91800-03348...	WCBIC	X	Streetscape W...	-986.47
Check	10/29/13	4240	890 910 0000	WCBIC	X	Streetscape W...	-26.84
Check	10/29/13	4239	855 020 0000	WCBIC	X	Streetscape W...	-426.69
Check	10/29/13	4238	876 310 0000	WCBIC	X	Streetscape W...	-183.75
Check	11/25/13	4252	855 020 0000	WCBIC	X	Streetscape W...	-296.67
Check	11/25/13	4251	876 310 0000	WCBIC	X	Streetscape W...	-64.41
Check	11/25/13	4250	771 261 0000	WCBIC	X	Streetscape W...	-344.31
Check	12/20/13	4272	855 020 0000	WCBIC	X	Streetscape W...	-122.92
Check	12/20/13	4264	890 910 0000	WCBIC	X	Streetscape W...	-18.98
Check	12/20/13	4263	876 310 0000	WCBIC	X	Streetscape W...	-208.65
Check	01/28/14	4275	876 310 0000	WCBIC	X	Streetscape W...	-28.51
Check	02/26/14	4286	771 261 0000	WCBIC	X	Streetscape W...	-719.37
Check	02/26/14	4285	876 310 0000	WCBIC	X	Streetscape W...	-33.50
Check	04/28/14	4308	876 310 0000	WCBIC	X	Streetscape W...	-143.72
Check	04/28/14	4307	855 020 0000	WCBIC	X	Streetscape W...	-100.71
Check	05/28/14	4319	890 910 0000	WCBIC	X	Streetscape W...	-1,568.86
Check	05/28/14	4318	855 020 0000	WCBIC	X	Streetscape W...	-106.08
Check	05/28/14	4317	771 261 0000	WCBIC	X	Streetscape W...	-252.65
Check	06/27/14	4334	876 310 0000	WCBIC	X	Streetscape W...	-374.57
Check	06/27/14	4333	890 910 0000	WCBIC	X	Streetscape W...	-159.23
Check	07/30/14	4359	890 910 0000	WCBIC	X	Streetscape W...	-15.64
Check	07/30/14	4348	771 261 0000	WCBIC	X	Streetscape W...	-74.65
Check	07/30/14	4347	876 310 0000	WCBIC	X	Streetscape W...	-162.80
Check	08/29/14	4363	890 910 0000	WCBIC	X	Streetscape W...	-295.51
Check	08/29/14	4362	876 310 0000	WCBIC	X	Streetscape W...	-192.02
Check	08/29/14	4361	855 020 0000	WCBIC	X	Streetscape W...	-1,657.18
Check	09/26/14	4373	771 261 0000	WCBIC	X	Streetscape W...	-225.66
Check	09/26/14	4372	876 310 0000	WCBIC	X	Streetscape W...	-138.68
Check	09/26/14	4371	890 910 0000	WCBIC	X	Streetscape W...	-186.72
Check	10/29/14	4381	876 310 0000	WCBIC	X	Streetscape W...	-148.59
Check	10/29/14	4380	855 020 0000	WCBIC	X	Streetscape W...	-1,200.00
Check	10/29/14	4379	890 910 0000	WCBIC	X	Streetscape W...	-153.86
Check	11/24/14	4389	855 020 0000	WCBIC	X	Streetscape W...	-510.56
Check	11/24/14	4388	771 261 0000	WCBIC	X	Streetscape W...	-1,797.93
Check	11/24/14	4387	876 310 0000	WCBIC	X	Streetscape W...	-167.08
Check	12/23/14	4409	944 307 3516	WCBIC	X	Streetscape W...	-41.65
Check	01/28/15	4425	890 910 0000	WCBIC	X	Streetscape W...	-394.87
Check	01/28/15	4424	876 310 0000	WCBIC	X	Streetscape W...	-156.28
Check	01/28/15	4423	855 020 0000	WCBIC	X	Streetscape W...	-1,100.74
Check	01/28/15	4422	771 261 0000	WCBIC	X	Streetscape W...	-714.40
Check	02/25/15	4435	944 307 3516	WCBIC	X	Streetscape W...	-41.50
Check	02/25/15	4434	855 020 0000	WCBIC	X	Streetscape W...	-983.35
Check	02/25/15	4433	876 310 0000	WCBIC	X	Streetscape W...	-178.68
Check	02/25/15	4432	890 910 0000	WCBIC	X	Streetscape W...	-345.06
Check	03/27/15	4443	890 910 0000	WCBIC	X	Streetscape W...	-352.36
Check	03/27/15	4442	944 307 3516	WCBIC	X	Streetscape W...	-13.79
Check	03/30/15	4453	890 910 0000	WCBIC	X	Streetscape W...	-319.21
Check	03/30/15	4446	771 261 0000	WCBIC	X	Streetscape W...	-586.85

WCBIC  
Transaction List By Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/30/15	4445	855 020 0000	WCBIC	X	Streetscape W...	-1,047.20
Check	03/30/15	4444	876 310 0000	WCBIC	X	Streetscape W...	-158.80
Check	04/29/15	4456	855 020 0000	WCBIC	X	Streetscape W...	-3,013.97
Check	04/29/15	4455	876 310 0000	WCBIC	X	Streetscape W...	-168.48
Check	04/29/15	4454	890 910 0000	WCBIC	X	Streetscape W...	-343.18
Check	05/26/15	4465	876 310 0000	WCBIC	X	Streetscape W...	-162.75
Check	05/26/15	4464	771 261 0000	WCBIC	X	Streetscape W...	-250.40
Check	06/29/15	4477	855 020 0000	WCBIC	X	Streetscape W...	-4,883.73
Check	06/29/15	4476	890 910 0000	WCBIC	X	Streetscape W...	-724.91
Check	06/29/15	4475	876 310 0000	WCBIC	X	Streetscape W...	-177.56
Check	07/28/15	4486	876 310 0000	WCBIC	X	Streetscape W...	-188.72
Check	07/28/15	4485	771 261 0000	WCBIC	X	Streetscape W...	-939.34
Check	07/28/15	4484	855 020 0000	WCBIC	X	Streetscape W...	-29.59
Check	08/28/15	4494	890 910 0000	WCBIC	X	Streetscape W...	-776.08
Check	08/28/15	4493	855 020 0000	WCBIC	X	Streetscape W...	-187.44
Check	08/28/15	4492	876 310 0000	WCBIC	X	Streetscape W...	-189.23
Check	09/29/15	4508	876 310 0000	WCBIC	X	Streetscape W...	-184.12
Check	09/29/15	4507	855 020 0000	WCBIC	X	Streetscape W...	-808.01
Check	09/29/15	4506	771 261 0000	WCBIC	X	Streetscape W...	-870.94
Check	09/29/15	4505	890 910 0000	WCBIC	X	Streetscape W...	-397.66
Check	10/29/15	4525	876 310 0000	WCBIC	X	Streetscape W...	-188.09
Check	10/29/15	4524	890 910 0000	WCBIC	X	Streetscape W...	-385.95
Check	10/29/15	4523	855 020 0000	WCBIC	X	Streetscape W...	-864.26
Check	12/01/15	4535	855 020 0000	WCBIC	X	Streetscape W...	-1,687.86
Check	12/01/15	4534	771 261 0000	WCBIC	X	Streetscape W...	-851.94
Check	12/01/15	4533	876 310 0000	WCBIC	X	Streetscape W...	-204.78
Check	12/01/15	4532	890 910 0000	WCBIC	X	Streetscape W...	-125.66
Check	12/30/15	4547	876 310 0000	WCBIC	X	Streetscape W...	-218.74
Check	02/01/16	4560	251 210 6425	WCBIC	X	Streetscape W...	-69.21
Check	02/01/16	4559	232 719 3709	WCBIC	X	Streetscape W...	-41.77
Check	02/01/16	4558	251 210 6425	WCBIC	X	Streetscape W...	-41.51
Check	02/01/16	4557	771 261 0000	WCBIC	X	Streetscape W...	-921.80
Check	02/01/16	4556	890 910 0000	WCBIC	X	Streetscape W...	-88.44
Check	02/01/16	4555	876 310 0000	WCBIC	X	Streetscape W...	-163.65
Check	02/26/16	4570	890 910 0000	WCBIC	X	Streetscape W...	-108.81
Check	02/26/16	4569	876 310 0000	WCBIC	X	Streetscape W...	-128.36
Check	03/30/16	4582	771 261 0000	WCBIC	X	Streetscape W...	-195.01
Check	03/30/16	4581	876 310 0000	WCBIC	X	Streetscape W...	-194.92
Check	03/30/16	4580	890 910 0000	WCBIC	X	Streetscape W...	-213.93
Check	04/29/16	4589	876 310 0000	WCBIC	X	Streetscape W...	-180.51
Check	04/29/16	4588	890 910 0000	WCBIC	X	Streetscape W...	-89.34
Check	05/25/16	4604	876 310 0000	WCBIC	X	Streetscape W...	-206.57
Check	05/25/16	4603	771 261 0000	WCBIC	X	Streetscape W...	-152.19
Check	06/29/16	4612	890 910 0000	WCBIC	X	Streetscape W...	-16.67
Check	06/29/16	4611	876 310 0000	WCBIC	X	Streetscape W...	-233.18
Check	07/26/16	4620	771 261 0000	WCBIC	X	Streetscape W...	-510.20
Check	07/26/16	4619	876 310 0000	WCBIC	X	Streetscape W...	-237.82
Check	08/24/16	4629	890 910 0000	WCBIC	X	Streetscape W...	-29.15
Check	08/24/16	4628	876 310 0000	WCBIC	X	Streetscape W...	-262.57
Check	09/27/16	4640	771 261 0000	WCBIC	X	Streetscape W...	-913.59
Check	09/27/16	4639	890 910 0000	WCBIC	X	Streetscape W...	-129.15
Check	10/24/16	4650	876 310 0000	WCBIC	X	Streetscape W...	-14.17
Check	11/29/16	4659	771 261 0000	WCBIC	X	Streetscape W...	-1,000.13
Check	11/29/16	4658	890 910 0000	WCBIC	X	Streetscape W...	-73.79
Check	11/29/16	4657	876 310 0000	WCBIC	X	Streetscape W...	-32.29
Check	12/22/16	4670	876 310 0000	WCBIC	X	Streetscape W...	-13.85
Check	12/22/16	4669	890 910 0000	WCBIC	X	Streetscape W...	-83.03

WCBIC  
Transaction List By Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/27/17	4684	771 261 0000	WCBIC		Streetscape W...	-1,069.03
Check	01/27/17	4683	890 910 0000	WCBIC		Streetscape W...	-13.85
Check	01/27/17	4676	VOID: 771 261 00...	WCBIC	X	Streetscape W...	0.00
Check	01/27/17	4675	VOID: 890 910 00...	WCBIC	X	Streetscape W...	0.00
Check	01/29/13	4124	1-59-91838-00653...	WCBIC	X	Streetscape El...	-58.08
Check	01/29/13	4123	1-49-90643-00644...	WCBIC	X	Streetscape El...	-130.48
Check	01/29/13	4122	1-53-90643-00653...	WCBIC	X	Streetscape El...	-270.60
Check	01/29/13	4121	1-53-90643-00645...	WCBIC	X	Streetscape El...	-29.05
Check	01/29/13	4120	1-62-47435-00650...	WCBIC	X	Streetscape El...	-286.17
Check	01/29/13	4119	1-53-91838-00639...	WCBIC	X	Streetscape El...	-29.05
Check	01/29/13	4118	1-46-78612-00658...	WCBIC	X	Streetscape El...	-251.29
Check	01/29/13	4117	1-59-91838-00653...	WCBIC	X	Streetscape El...	-39.48
Check	01/29/13	4116	1-49-63810-00641...	WCBIC	X	Streetscape El...	-189.45
Check	01/29/13	4115	1-49-63810-00642...	WCBIC	X	Streetscape El...	-252.53
Check	01/29/13	4114	1-49-17087-00650...	WCBIC	X	Streetscape El...	-280.21
Check	02/27/13	4134	1-46-78612-00658...	WCBIC	X	Streetscape El...	-260.95
Check	05/30/13	4175	1-62-47435-00650...	WCBIC	X	Streetscape El...	-104.75
Check	12/20/13	4265	930 950 0000	WCBIC	X	Streetscape El...	-19.00
Check	01/28/14	4274	930 950 0000	WCBIC	X	Streetscape El...	-40.97
Check	07/30/14	4349	930 950 0000	WCBIC	X	Streetscape El...	-49.17
Check	11/24/14	4399	497 852 6278	WCBIC	X	Streetscape El...	-112.99
Check	11/24/14	4398	609 205 2735	WCBIC	X	Streetscape El...	-112.99
Check	11/24/14	4397	944 307 3516	WCBIC	X	Streetscape El...	-551.25
Check	11/24/14	4396	895 450 0710	WCBIC	X	Streetscape El...	-281.29
Check	11/24/14	4395	780 832 7282	WCBIC	X	Streetscape El...	-388.21
Check	11/24/14	4394	755 411 2216	WCBIC	X	Streetscape El...	-253.16
Check	11/24/14	4393	251 210 6425	WCBIC	X	Streetscape El...	-182.74
Check	11/24/14	4392	232 719 3709	WCBIC	X	Streetscape El...	-174.13
Check	11/24/14	4391	223 652 9027	WCBIC	X	Streetscape El...	-273.58
Check	11/24/14	4390	089 531 5158	WCBIC	X	Streetscape El...	-277.23
Check	12/23/14	4410	755 411 2216	WCBIC	X	Streetscape El...	-48.08
Check	12/23/14	4408	876 310 0000	WCBIC	X	Streetscape El...	-187.34
Check	12/23/14	4407	855 020 0000	WCBIC	X	Streetscape El...	-479.11
Check	12/23/14	4406	890 910 0000	WCBIC	X	Streetscape El...	-101.26
Check	01/28/15	4421	944 307 3516	WCBIC	X	Streetscape El...	-41.52
Check	01/28/15	4420	755 411 2216	WCBIC	X	Streetscape El...	-44.75
Check	08/28/15	4495	780 832 7282	WCBIC	X	Streetscape El...	-93.80
Check	12/01/15	4531	609 205 2735	WCBIC	X	Streetscape El...	-90.86
Check	12/01/15	4530	251 210 6425	WCBIC	X	Streetscape El...	-137.80
Check	12/01/15	4529	232 719 3709	WCBIC	X	Streetscape El...	-93.11
Check	12/01/15	4528	223 652 9027	WCBIC	X	Streetscape El...	-87.02
Check	12/30/15	4546	232 719 3709	WCBIC	X	Streetscape El...	-68.85
Check	04/29/16	4593	755 411 2216	WCBIC	X	Streetscape El...	-246.36
Check	04/29/16	4592	780 832 7282	WCBIC	X	Streetscape El...	-246.22
Check	04/29/16	4591	223 652 9027	WCBIC	X	Streetscape El...	-116.07
Check	04/29/16	4590	609 205 2735	WCBIC	X	Streetscape El...	-244.35
Check	05/25/16	4602	609 205 2735	WCBIC	X	Streetscape El...	-42.02
Check	05/25/16	4601	780 832 7282	WCBIC	X	Streetscape El...	-41.91
Check	05/25/16	4600	755 411 2216	WCBIC	X	Streetscape El...	-42.05
Check	06/29/16	4615	609 205 2735	WCBIC	X	Streetscape El...	-25.16
Check	06/29/16	4614	780 832 7282	WCBIC	X	Streetscape El...	-30.94
Check	06/29/16	4613	755 411 2215	WCBIC	X	Streetscape El...	-30.94