

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 11, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for April 4, 2015-May 1, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/8/2015	279877-279999	123	\$ 681,539.00	21654-21656	3	\$ 30,246.96	\$ 711,785.96
4/8/2015	280000-280086	87	\$ 6,382.81				\$ 6,382.81
4/8/2015				21657	1	\$ 252.27	\$ 252.27
4/8/2015	294 WIRES	1	\$ 10,956.52				\$ 10,956.52
4/9/2015	280087-280090	4	\$ 63,602.96				\$ 63,602.96
4/9/2015	295-297 WIRES	3	\$ 597,412.03				\$ 597,412.03
4/9/2015	280091-280108	18	\$ 838,815.29	21658-21668	11	\$ 109,428.69	\$ 948,243.98
4/9/2015				21669	1	\$ 12,000.80	\$ 12,000.80
4/15/2015	280109-280230	122	\$ 456,398.59	21670-21679	10	\$ 40,885.96	\$ 497,284.55
4/16/2015				21680	1	\$ 556.94	\$ 556.94
4/22/2015	280231-280368	138	\$ 1,195,165.63	21681	1	\$ 202.50	\$ 1,195,368.13
4/23/2015	298-300 WIRES	3	\$ 609,206.71				\$ 609,206.71
4/23/2015	280369-280386	18	\$ 835,769.08	21682-21692	11	\$ 109,855.21	\$ 945,624.29
4/24/2015	280387-280390	4	\$ 20,868.74				\$ 20,868.74
4/29/2015	280391-280416	26	\$ 13,401.97	21693-22180	488	\$ 288,722.23	\$ 302,124.20
4/29/2015	280417-280520	104	\$ 1,317,323.18	22181-22184	4	\$ 4,210.49	\$ 1,321,533.67
4/29/2015	280521-280623	103	\$ 1,502.90				\$ 1,502.90
4/29/2015	280624-280692	69	\$ 3,580.00				\$ 3,580.00
4/29/2015	280693-280708	16	\$ 5,804.77				\$ 5,804.77
		TOTAL	TOTAL			TOTAL	TOTAL
		839	\$ 6,657,730.18			531	\$ 596,362.05
							\$ 7,254,092.23
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2015	87517	1	\$ 5,633.50				\$ 5,633.50
4/30/2015	87518-87574	57	\$ 86,458.00	22195-22216	22	\$ 30,434.60	\$ 116,892.60
		TOTAL	TOTAL			TOTAL	TOTAL
		58	\$ 92,091.50			22	\$ 30,434.60
							\$ 122,526.10
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/8/2015	701856	1	\$ 32.88				\$ 32.88
4/22/2015	701857-701860	4	\$ 14,427.53				\$ 14,427.53
4/29/2015	701861-701870	10	\$ 4,136.50				\$ 4,136.50
4/30/2015	701871-701896	26	\$ 31,745.00	22185-22194	10	\$ 11,381.00	\$ 43,126.00
		TOTAL	TOTAL			TOTAL	TOTAL
		41	\$ 50,341.91			10	\$ 11,381.00
							\$ 61,722.91

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/15/2015	400133	1	\$ 6,563.42				\$ 6,563.42
4/24/2015	400134	1	\$ 17,040.12				\$ 17,040.12
4/29/2015	400135	1	\$ 544.00				\$ 544.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 24,147.54				\$ 24,147.54
						Grand Total	\$ 7,462,488.78

WE HEREBY RECEIVE AND FILE WARRANTS #294-300, #279877-280708, #21654-22216, #87517-87574, #701856-701896, AND #400133-400135 ALL IN THE AMOUNT OF \$7,462,488.78.

By: _____
 Finance and Judiciary Committee

jl

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21654	04/08/2015	EFT	100994 Aramark Uniform Services	530502123	03/24/2015		040815CC	34.30
			Invoice: 530502123					
			34.30 10160230 440000					
			Aramark Uniform Services	530485279	03/17/2015		040815CC	34.30
			Invoice: 530485279					
			34.30 10160230 440000					
			Aramark Uniform Services	530468298	03/10/2015		040815CC	34.30
			Invoice: 530468298					
			34.30 10160230 440000					
			Aramark Uniform Services	530451406	03/03/2015		040815CC	34.30
			Invoice: 530451406					
			34.30 10160230 440000					
			Aramark Uniform Services	530434334	02/24/2015		040815CC	34.30
			Invoice: 530434334					
			34.30 10160230 440000					
			Aramark Uniform Services	530417437	02/17/2015		040815CC	34.30
			Invoice: 530417437					
			34.30 10160230 440000					
			Aramark Uniform Services	530502127	03/24/2015		040815CC	22.97
			Invoice: 530502127					
			22.97 10160240 440000					
			Aramark Uniform Services	530485283	03/17/2015		040815CC	22.97
			Invoice: 530485283					
			22.97 10160240 440000					
			Aramark Uniform Services	530468302	03/10/2015		040815CC	22.97
			Invoice: 530468302					
			22.97 10160240 440000					
			Aramark Uniform Services	530451410	03/03/2015		040815CC	22.97
			Invoice: 530451410					
			22.97 10160240 440000					
			Aramark Uniform Services	530502132	03/24/2015		040815CC	25.00
			Invoice: 530502132					
			25.00 10160250 440000					
			Aramark Uniform Services	530485288	03/17/2015		040815CC	107.20
			Invoice: 530485288					
			107.20 10160250 440000					
			Aramark Uniform Services	530468307	03/10/2015		040815CC	93.50
			Invoice: 530468307					
			93.50 10160250 440000					

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 530451415			Aramark Uniform Services	530451415	03/03/2015		040815CC	25.00
			25.00 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434343			Aramark Uniform Services	530434343	02/24/2015		040815CC	175.70
			175.70 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530417446			Aramark Uniform Services	530417446	02/17/2015		040815CC	25.00
			25.00 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451416			Aramark Uniform Services	530451416	03/03/2015		040815CC	17.80
			17.80 10114500 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530468308			Aramark Uniform Services	530468308	03/10/2015		040815CC	17.80
			17.80 10114500 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530485289			Aramark Uniform Services	530485289	03/17/2015		040815CC	17.80
			17.80 10114500 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530502133			Aramark Uniform Services	530502133	03/24/2015		040815CC	17.80
			17.80 10114500 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530518993			Aramark Uniform Services	530518993	03/31/2015		040815CC	17.80
			17.80 10114500 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530502134			Aramark Uniform Services	530502134	03/24/2015		040815CC	334.72
			59.41 30870400 600100		Uniforms			
			126.98 30870400 600200		R&M - Building			
			148.33 30870400 550110		R&M - Equipment			
					Uniforms			
Invoice: 530502129			Aramark Uniform Services	530502129	03/24/2015		040815CC	30.30
			30.30 10160230 600100		Mats			
					R&M - Building			
Invoice: 530485285			Aramark Uniform Services	530485285	03/17/2015		040815CC	30.30
			30.30 10160230 600100		Mats			
					R&M - Building			
Invoice: 530468304			Aramark Uniform Services	530468304	03/10/2015		040815CC	30.30
			30.30 10160230 600100		Mats			
					R&M - Building			
Invoice: 530451412			Aramark Uniform Services	530451412	03/03/2015		040815CC	30.30
					Mats			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				30.30 10160230 600100	R&M - Building			
Invoice: 530434340			Aramark Uniform Services	530434340	02/24/2015		040815CC	30.30
				30.30 10160230 600100	Mats R&M - Building			
Invoice: 530417443			Aramark Uniform Services	530417443	02/17/2015		040815CC	30.30
				30.30 10160230 600100	Mats R&M - Building			
Invoice: 530502131			Aramark Uniform Services	530502131	03/24/2015		040815CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530485287			Aramark Uniform Services	530485287	03/17/2015		040815CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530468306			Aramark Uniform Services	530468306	03/10/2015		040815CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530451414			Aramark Uniform Services	530451414	03/03/2015		040815CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530451409			Aramark Uniform Services	530451409	03/03/2015		040815CC	94.76
				94.76 10130300 440000	Uniforms Uniform Allowance			
Invoice: 530468301			Aramark Uniform Services	530468301	03/10/2015		040815CC	67.29
				67.29 10130300 440000	Uniforms Uniform Allowance			
Invoice: 530485282			Aramark Uniform Services	530485282	03/17/2015		040815CC	47.10
				47.10 10130300 440000	Uniforms Uniform Allowance			
Invoice: 530502126			Aramark Uniform Services	530502126	03/24/2015		040815CC	47.10
				47.10 10130300 440000	Uniforms Uniform Allowance			
Invoice: 530518986			Aramark Uniform Services	530518986	03/31/2015		040815CC	47.10
				47.10 10130300 440000	Uniforms Uniform Allowance			
Invoice: 530451413			Aramark Uniform Services	530451413	03/03/2015		040815CC	37.50
				37.50 10130300 440000	Mats Uniform Allowance			
Invoice: 530468305			Aramark Uniform Services	530468305	03/10/2015		040815CC	37.50
					Mats			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				37.50 10130300 440000	Uniform Allowance			
Invoice: 530485286			Aramark Uniform Services	530485286	03/17/2015		040815CC	37.50
				37.50 10130300 440000	Mats Uniform Allowance			
Invoice: 530502130			Aramark Uniform Services	530502130	03/24/2015		040815CC	37.50
				37.50 10130300 440000	Mats Uniform Allowance			
Invoice: 530518990			Aramark Uniform Services	530518990	03/31/2015		040815CC	37.50
				37.50 10130300 440000	Mats Uniform Allowance			
					CHECK	21654	TOTAL:	1,933.97
21655	04/08/2015	EFT	101297 Merrimac Energy Group	2150719	03/26/2015	21502334	040815CC	14,974.60
			Invoice: 2150719					
				14,974.60 30870400 520100	Diesel Fuel Purchase - Transp. Petroleum Products - Diesel			
Invoice: 2150720			Merrimac Energy Group	2150720	03/26/2015	21502335	040815CC	2,203.39
				2,203.39 30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
					CHECK	21655	TOTAL:	17,177.99
21656	04/08/2015	EFT	101423 The Nickerson Company	2015-0331-0023	03/31/2015		040815CC	11,135.00
			Invoice: 2015-0331-0023					
				11,135.00 10160150 619800	On-Call Public Works Inspection Services Other Contractual Services			
					CHECK	21656	TOTAL:	11,135.00
279877	04/08/2015	PRTD	107756 5 Star Elevator Service Inc	4769	03/01/2015		040815CC	1,913.20
			Invoice: 4769					
				706.20 48155380 600100	Citywide Elevator Service Maint. March 2015			
				422.00 10160230 600100	R&M - Building			
				465.00 48155380 600100	R&M - Building			
				160.00 48155580 600100	R&M - Building			
				160.00 47555310 600100	R&M - Building			
					CHECK	279877	TOTAL:	1,913.20
279878	04/08/2015	PRTD	100766 Adolph Kiefer and Associates	421610	06/16/2014	21502295	040815CC	19.77
			Invoice: 421610					
				21.65 10130220 514100	Fanny packs Departmental Special Supplies			
Invoice: 422286			Adolph Kiefer and Associates	422286	06/17/2014	21502291	040815CC	318.40
					CPR Pocketmaske			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				348.65 10130220 514100				
					Departmental Special Supplies			
					CHECK	279878	TOTAL:	338.17
279879	04/08/2015	PRTD	100008 Advanced Battery Systems	316666	03/30/2015	21500015	040815CC	318.60
			Invoice: 316666		Parts			
				318.60 31014600 600900	Central Stores			
			Advanced Battery Systems	316673	03/31/2015	21500015	040815CC	3,978.90
			Invoice: 316673		Parts			
				3,978.90 31014600 600900	Central Stores			
			Advanced Battery Systems	315911	03/02/2015	21500015	040815CC	201.18
			Invoice: 315911		Parts			
				201.18 31014600 600900	Central Stores			
			Advanced Battery Systems	316924	04/02/2015	21500015	040815CC	473.88
			Invoice: 316924		Parts			
				473.88 31014600 600900	Central Stores			
					CHECK	279879	TOTAL:	4,972.56
279880	04/08/2015	PRTD	101703 Advanced Critical Care of Los Ang	241444	03/11/2015		040815CC	55.84
			Invoice: 241444		Service Date: 03/08/15 - Marko			
				55.84 10140200 514500	Canine Program Expense			
					CHECK	279880	TOTAL:	55.84
279881	04/08/2015	PRTD	101261 Aerotek	OE01133254	03/19/2015		040815CC	780.75
			Invoice: OE01133254		Re: Vega, S PPE 03/07/15			
				780.75 20260400 411700	Contract Labor			
					CHECK	279881	TOTAL:	780.75
279882	04/08/2015	PRTD	101701 Aleshire and Wynder LLP	32014	03/12/2015		040815CC	435.00
			Invoice: 32014		Ref: Legal Svcs thru 02/28/15			
				435.00 10113100 611600	Legal Services - Miscellaneous			
					CHECK	279882	TOTAL:	435.00
279883	04/08/2015	PRTD	101051 American Moving Parts	01A35376	04/06/2015	21500018	040815CC	2,804.77
			Invoice: 01A35376		Parts			
				2,804.77 31014600 600900	Central Stores			
					CHECK	279883	TOTAL:	2,804.77

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279884	04/08/2015	PRTD	100715 AmeriFlex LLC	ADMIN00000350757	03/04/2015		040815CC	432.00
			Invoice: ADMIN00000350757					
				432.00 10122100 610300				
							Ref: FSA Admin Fee Personnel Services	
							CHECK 279884 TOTAL:	432.00
279885	04/08/2015	PRTD	107515 Pole Products, Div. of Ameron Int	50073035	01/27/2015	21403050	040815CC	3,226.40
			Invoice: 50073035					
				3,226.40 10160240 600200				
							Streetlighting Equipment - Poles R&M - Equipment	
							CHECK 279885 TOTAL:	3,226.40
279886	04/08/2015	PRTD	100023 Amrep Inc	264689	04/06/2015	21500019	040815CC	919.29
			Invoice: 264689					
				919.29 31014600 600900				
							Parts Central Stores	
							CHECK 279886 TOTAL:	919.29
279887	04/08/2015	PRTD	105467 Arcadia Reclamation, Inc	91447	03/25/2015		040815CC	190.00
			Invoice: 91447					
				190.00 20260410 615100				
							Ref: Semi End - Mixed Refuse Disp Services - Trash	
			Invoice: 91711					
			Arcadia Reclamation, Inc	91711	03/27/2015		040815CC	190.00
				190.00 20260410 615100				
							Re: Semi End - Mixed Refuse Disp Services - Trash	
			Invoice: 90464					
			Arcadia Reclamation, Inc	90464	03/17/2015		040815CC	190.00
				190.00 20260410 615100				
							Landfill-Waste Disposal Refuse Disp Services - Trash	
			Invoice: 90483					
			Arcadia Reclamation, Inc	90483	03/17/2015		040815CC	190.00
				190.00 20260410 615100				
							Landfill-Waste Disposal Refuse Disp Services - Trash	
			Invoice: 90585					
			Arcadia Reclamation, Inc	90585	03/18/2015		040815CC	190.00
				190.00 20260410 615100				
							Landfill-Waste Disposal Refuse Disp Services - Trash	
			Invoice: 90828					
			Arcadia Reclamation, Inc	90828	03/20/2015		040815CC	190.00
				190.00 20260410 615100				
							Landfill-Waste Disposal Refuse Disp Services - Trash	
			Invoice: 90920					
			Arcadia Reclamation, Inc	90920	03/20/2015		040815CC	190.00
				190.00 20260410 615100				
							Landfill-Waste Disposal Refuse Disp Services - Trash	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 279887 TOTAL: 1,330.00

279888 04/08/2015 PRTD 108500 Artecho Architecture & Landscape 8 03/23/2015 040815CC 35,555.00
Invoice: 8

35,555.00 42380000 730100PO001 Urban Forest Management
Improvements other than Bldg

CHECK 279888 TOTAL: 35,555.00

279889 04/08/2015 PRTD 102779 AT and T Data Comm Inc. 319-019025 01/29/2015 21501554 040815CC 50,928.26
Invoice: 319-019025

EQUIPMENT AND SUPPLIES IT
Communications

50,928.26 31016100 512400

CHECK 279889 TOTAL: 50,928.26

279890 04/08/2015 PRTD 106539 Samantha Mock Blackshire 033115-BLACKSHIRE 03/31/2015 21502352 040815CC 150.00
Invoice: 033115-BLACKSHIRE

CalTIP Spring Board Meeting 2015 (4/8-10/15)
Special Events & Meetings

150.00 20370100 516600

CHECK 279890 TOTAL: 150.00

279891 04/08/2015 PRTD 100485 Bodyworks Equipment Inc 29886 04/02/2015 21500020 040815CC 1,699.66
Invoice: 29886

Parts
Central Stores

1,699.66 31014600 600900

CHECK 279891 TOTAL: 1,699.66

279892 04/08/2015 PRTD 104558 Bosco Legal Services Inc 181855 03/12/2015 040815CC 288.00
Invoice: 181855

Scanning Services
Micrographic Services

288.00 10114100 619700

Invoice: 181856 Bosco Legal Services Inc 181856 03/12/2015 040815CC 472.48

Scanning Services
Micrographic Services

472.48 10114100 619700

Invoice: 182475 Bosco Legal Services Inc 182475 03/19/2015 040815CC 399.93

Scanning Services
Micrographic Services

399.93 10114100 619700

Invoice: 182476 Bosco Legal Services Inc 182476 03/19/2015 040815CC 547.01

Scanning Services
Micrographic Services

547.01 10114100 619700

CHECK 279892 TOTAL: 1,707.42

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279893	04/08/2015	PRTD	100932 Bound Tree Medical	81733611	03/19/2015	21500114	040815CC	37.86
			Invoice: 81733611					
				37.86	10145300	514100	First Aid Supplies & Equipment Departmental Special Supplies	
			Invoice: 81733612					
			Bound Tree Medical	81733612	03/19/2015	21500114	040815CC	671.13
				671.13	10145300	514100	First Aid Supplies & Equipment Departmental Special Supplies	
			Invoice: 81734952					
			Bound Tree Medical	81734952	03/20/2015	21500114	040815CC	1,103.69
				1,103.69	10145300	514100	First Aid Supplies & Equipment Departmental Special Supplies	
							CHECK 279893 TOTAL:	1,812.68
279894	04/08/2015	PRTD	107560 Buchalter Nemer	801201	02/28/2015		040815CC	5,858.01
			Invoice: 801201					
				5,858.01	10113100	611300	Legal Services Legal Services - Land Use	
			Invoice: 801204					
			Buchalter Nemer	801204	02/28/2015		040815CC	9,387.02
				9,387.02	10113100	611300	Legal Services Legal Services - Land Use	
							CHECK 279894 TOTAL:	15,245.03
279895	04/08/2015	PRTD	105519 Carl Warren & Company	1663589	02/25/2015		040815CC	375.00
			Invoice: 1663589					
				375.00	30913400	619800	Ref: File #1901512 Other Contractual Services	
			Invoice: 1665416					
			Carl Warren & Company	1665416	02/26/2015		040815CC	750.00
				750.00	20370200	619800	Ref: File #1901510 Other Contractual Services	
							CHECK 279895 TOTAL:	1,125.00
279896	04/08/2015	PRTD	103698 Chiquita Canyon Inc	8191	03/15/2015		040815CC	14,695.67
			Invoice: 8191					
				14,695.67	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
							CHECK 279896 TOTAL:	14,695.67
279897	04/08/2015	PRTD	100713 City of Culver City	Dec14-03/31/15Petty	04/02/2015		040815CC	643.72
			Invoice: Dec14-03/31/15Petty					
				1.61	20370100	512300	TRANSPORTATION-Petty Cash Postage	
				7.61	20370100	512300	Postage	
				12.25	20370100	516600	Special Events & Meetings	
				21.23	20370100	516600	Special Events & Meetings	
				90.00	20370100	516600	Special Events & Meetings	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				9.14 20370100 516600			Special Events & Meetings	
				18.24 20370100 516600			Special Events & Meetings	
				89.69 20370100 517850			Employee Recognition Events	
				18.42 20370100 517850			Employee Recognition Events	
				13.07 20370100 514100			Departmental Special Supplies	
				5.00 20370100 514100			Departmental Special Supplies	
				10.90 20370100 514100			Departmental Special Supplies	
				2.00 20370100 514100			Departmental Special Supplies	
				58.75 20370100 514100			Departmental Special Supplies	
				54.00 20370100 514100			Departmental Special Supplies	
				43.58 20370100 516100			Training & Education	
				65.37 20370100 516100			Training & Education	
				12.54 20370100 516100			Training & Education	
				28.94 20370100 516600			Special Events & Meetings	
				44.42 20370100 516600			Special Events & Meetings	
				21.38 20370100 516600			Special Events & Meetings	
				8.00 30870400 514600			Small Tools & Equipment	
				6.00 30870400 514600			Small Tools & Equipment	
				1.58 30870400 600200			R&M - Equipment	
						CHECK	279897 TOTAL:	643.72
279898	04/08/2015	PRTD	104385 City of Los Angeles	3961951000-0315	03/23/2015	21502354	040815CC	137.06
			Invoice: 3961951000-0315			3961951000		
				137.06 10116100 514100			Departmental Special Supplies	
			City of Los Angeles	7861951000-0315	03/23/2015	21502344	040815CC	445.73
			Invoice: 7861951000-0315			7861951000		
				445.73 10116100 513000			Utilities	
			City of Los Angeles	0961951000-0315	03/23/2015	21502344	040815CC	63.68
			Invoice: 0961951000-0315			0961951000-0315		
				63.68 10116100 513000			Utilities	
						CHECK	279898 TOTAL:	646.47
279899	04/08/2015	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0401226	03/22/2015		040815CC	2,256.68
			Invoice: 7221922-0401226				Insurance Premium Non-Fica - March 2015	
				2,256.68 101 202950			Special Insurance Payable	
			Colonial Life and Accident Ins Co	7221690-0401223	03/22/2015		040815CC	15,949.06
			Invoice: 7221690-0401223				Insurance Premium - March 2015	
				15,949.06 101 202950			Special Insurance Payable	
						CHECK	279899 TOTAL:	18,205.74
279900	04/08/2015	PRTD	100078 Completes Plus	01TN7851	04/04/2015	21500064	040815CC	80.44
			Invoice: 01TN7851				Parts	
				80.44 31014600 600900			Central Stores	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01TN7080			Completes Plus	01TN7080	04/03/2015	21500064	040815CC	4.76
				4.76 31014600 600900	Parts			
					Central Stores			
					CHECK	279900	TOTAL:	85.20
279901	04/08/2015	PRTD	100450 Creative Bus Sales Inc	5067939	03/27/2015	21502362	040815CC	62.58
Invoice: 5067939				62.58 31014600 600900	Parts			
					Central Stores			
					CHECK	279901	TOTAL:	62.58
279902	04/08/2015	PRTD	100093 Culver City Industrial Hardware	39423	04/04/2015	21500021	040815CC	8.74
Invoice: 39423				8.74 31014600 600900	Parts			
					Central Stores			
Invoice: 39130			Culver City Industrial Hardware	39130	03/17/2015	21500001	040815CC	306.41
				306.41 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 39117			Culver City Industrial Hardware	39117	03/16/2015	21500001	040815CC	11.80
				11.80 10160230 600100	Supplies			
					R&M - Building			
Invoice: 39112			Culver City Industrial Hardware	39112	03/16/2015	21500001	040815CC	27.29
				27.29 10160230 600100	Supplies			
					R&M - Building			
Invoice: 39159			Culver City Industrial Hardware	39159	03/18/2015	21500001	040815CC	63.26
				63.26 10160230 600100	Supplies			
					R&M - Building			
Invoice: 39224			Culver City Industrial Hardware	39224	03/23/2015	21500001	040815CC	8.73
				8.73 10160230 600100	Supplies			
					R&M - Building			
Invoice: 39129			Culver City Industrial Hardware	39129	03/17/2015	21500001	040815CC	52.51
				52.51 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 37697			Culver City Industrial Hardware	37697	12/22/2014	21500001	040815CC	4.37
				4.37 30870400 600200	Supplies			
					R&M - Equipment			
Invoice: 39172			Culver City Industrial Hardware	39172	03/19/2015	21500001	040815CC	13.56
				13.56 30870400 600200	Supplies			
					R&M - Equipment			
			Culver City Industrial Hardware	39165	03/18/2015	21500001	040815CC	20.56

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 39165				20.56 30870400 600200				
					Supplies			
					R&M - Equipment			
Invoice: 39270			Culver City Industrial Hardware	39270	03/25/2015	21500001	040815CC	84.09
				84.09 10160210 514100	Supplies			
					Departmental Special Supplies			
Invoice: 39281			Culver City Industrial Hardware	39281	03/25/2015	21500001	040815CC	41.57
				41.57 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 39287			Culver City Industrial Hardware	39287	03/26/2015	21500001	040815CC	102.47
				102.47 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 38886			Culver City Industrial Hardware	38886	03/03/2015	21500001	040815CC	172.45
				172.45 20260400 514100	Supplies			
					Departmental Special Supplies			
Invoice: 39308			Culver City Industrial Hardware	39308	03/27/2015	21500001	040815CC	82.37
				82.37 20260400 514100	Supplies			
					Departmental Special Supplies			
Invoice: 39346			Culver City Industrial Hardware	39346	03/30/2015	21500001	040815CC	96.90
				96.90 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 39103			Culver City Industrial Hardware	39103	03/16/2015	21500001	040815CC	45.92
				45.92 10160210 514100	Paint			
					Departmental Special Supplies			
					CHECK	279902	TOTAL:	1,143.00
279903	04/08/2015	PRTD	101107 Culver City News	28161	02/28/2015	21502326	040815CC	928.10
Invoice: 28161				928.10 10114300 512100	Mid Year Pub			
					Office Expense			
					CHECK	279903	TOTAL:	928.10
279904	04/08/2015	PRTD	104345 Culver Palms Animal Hospital	40515	03/31/2015		040815CC	110.00
Invoice: 40515				110.00 10140400 619800	Service Date: 03/31/15			
					Other Contractual Services			
					CHECK	279904	TOTAL:	110.00
279905	04/08/2015	PRTD	105051 Culver Pool & Spa Supply	50735	02/13/2015	21500315	040815CC	95.46
Invoice: 50735				95.46 10160230 600100	CC Plunge chlorine supplies			
					R&M - Building			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 50471			Culver Pool & Spa Supply	50471	02/04/2015	21500315	040815CC	70.08
			70.08 10160230 600100				CC Plunge chlorine supplies R&M - Building	
Invoice: 50450			Culver Pool & Spa Supply	50450	02/04/2015	21500315	040815CC	104.68
			104.68 10160230 600100				CC Plunge chlorine supplies R&M - Building	
Invoice: 50991			Culver Pool & Spa Supply	50991	02/20/2015	21500315	040815CC	236.44
			236.44 10160230 600100				CC Plunge chlorine supplies R&M - Building	
						CHECK 279905	TOTAL:	506.66
279906	04/08/2015	PRTD	101464 Cummins Cal Pacific LLC	007-54411	03/30/2015	21500022	040815CC	2,138.03
			Invoice: 007-54411				Parts Central Stores	
			2,138.03 31014600 600900					
Invoice: 007-54477			Cummins Cal Pacific LLC	007-54477	03/31/2015	21500022	040815CC	387.02
			387.02 31014600 600900				Parts Central Stores	
Invoice: 008-45428			Cummins Cal Pacific LLC	008-45428	03/27/2015	21500022	040815CC	948.11
			948.11 31014600 600900				Parts Central Stores	
Invoice: 008-45895			Cummins Cal Pacific LLC	008-45895	03/30/2015	21500022	040815CC	772.73
			772.73 31014600 600900				Parts Central Stores	
Invoice: 008-28052			Cummins Cal Pacific LLC	008-28052	01/29/2015	21500022	040815CC	4,594.19
			4,594.19 31014600 600900				Parts Central Stores	
						CHECK 279906	TOTAL:	8,840.08
279907	04/08/2015	PRTD	100764 Dapeer Rosenblit and Litvak LLP	9695	02/28/2015		040815CC	1,897.12
			Invoice: 9695				Legal Services for Feb. 2015 Legal Services - Personnel Gri	
			1,897.12 10113100 611200					
Invoice: 9692			Dapeer Rosenblit and Litvak LLP	9692	02/28/2015		040815CC	4,959.09
			4,959.09 10113100 611300				Legal Services 2/19-2/28/15 Legal Services - Land Use	
						CHECK 279907	TOTAL:	6,856.21
279908	04/08/2015	PRTD	100478 Dell Marketing LP	XJNF1DJ34	03/24/2015	21502198	040815CC	1,261.01
			Invoice: XJNF1DJ34				Desktop Computer IT Equipment - Hardware	
			1,261.01 42080000 732150PZ636					

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 279908 TOTAL:	1,261.01
279909	04/08/2015	PRTD	108727 Dezarey Rojas	3RDQTR2014	03/31/2015		040815CC	100.00
			Invoice: 3RDQTR2014	100.00 20370200 516100	3rdQTR-Part Time		Training & Education	
			Invoice: 4RDQTR2014	100.00 20370200 516100	4rdQTR-Part Time		Training & Education	
							CHECK 279909 TOTAL:	200.00
279910	04/08/2015	PRTD	107512 Dillingham Ticket Co	048983	03/25/2015	21502122	040815CC	4,673.11
			Invoice: 048983	4,673.11 41470420 512200	Taxi Coupon Booklets		Printing and Binding	
							CHECK 279910 TOTAL:	4,673.11
279911	04/08/2015	PRTD	100106 Distributors Unlimited	6171	03/19/2015		040815CC	1,500.00
			Invoice: 6171	1,500.00 20260400 732120	Labor		Departmental Special Equipment	
			Invoice: 6186	2,313.09 20260400 732120	Labor/Parts/Delivery Charge-Taxable		Departmental Special Equipment	
							CHECK 279911 TOTAL:	3,813.09
279912	04/08/2015	PRTD	101254 Downtown Diversion	0007210-2780-3	03/23/2015		040815CC	1,564.98
			Invoice: 0007210-2780-3	1,564.98 20260410 615100	Landfill-Waste Disposal_Constr		Refuse Disp Services - Trash	
							CHECK 279912 TOTAL:	1,564.98
279913	04/08/2015	PRTD	100512 Eddings Bros Auto Parts Inc	638722	03/30/2015	21500024	040815CC	19.74
			Invoice: 638722	19.74 31014600 600900	Parts		Central Stores	
			Invoice: 638664	153.84 31014600 600900	Parts		Central Stores	
			Invoice: 638815	8.22 31014600 600900	Parts		Central Stores	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 638840			Eddings Bros Auto Parts Inc	638840			03/31/2015	21500024	040815CC	93.67
			93.67 31014600 600900		Parts	Central Stores				
Invoice: 638836			Eddings Bros Auto Parts Inc	638836			03/31/2015	21500024	040815CC	47.64
			47.64 31014600 600900		Parts	Central Stores				
Invoice: 638780			Eddings Bros Auto Parts Inc	638780			03/30/2015	21500024	040815CC	97.10
			97.10 31014600 600900		Parts	Central Stores				
Invoice: 638778			Eddings Bros Auto Parts Inc	638778			03/30/2015	21500024	040815CC	274.31
			274.31 31014600 600900		Parts	Central Stores				
Invoice: 638702			Eddings Bros Auto Parts Inc	638702			03/30/2015	21500024	040815CC	3.50
			3.50 31014600 600900		Parts	Central Stores				
Invoice: 639234			Eddings Bros Auto Parts Inc	639234			04/03/2015	21500024	040815CC	53.17
			53.17 31014600 600900		Parts	Central Stores				
Invoice: 639289			Eddings Bros Auto Parts Inc	639289			04/03/2015	21500024	040815CC	492.77
			492.77 31014600 600900		Parts	Central Stores				
Invoice: 639354			Eddings Bros Auto Parts Inc	639354			04/04/2015	21500024	040815CC	12.54
			12.54 31014600 600900		Parts	Central Stores				
Invoice: 639357			Eddings Bros Auto Parts Inc	639357			04/04/2015	21500024	040815CC	116.43
			116.43 31014600 600900		Parts	Central Stores				
									CHECK 279913 TOTAL:	1,372.93
279914	04/08/2015	PRTD	104932	Emergency Vehicle Group Inc	18886		03/17/2015	21500765	040815CC	250.00
Invoice: 18886				250.00 10145300 514600	New Fire Ambulances	Small Tools & Equipment				
Invoice: 18887			Emergency Vehicle Group Inc	18887			03/22/2015	21500765	040815CC	250.00
			250.00 10145300 514600		New Fire Ambulances	Small Tools & Equipment				
									CHECK 279914 TOTAL:	500.00

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279915	04/08/2015	PRTD	100465 Express Pipe and Supply	S5481078.001	03/25/2015	21500003	040815CC	41.15
			Invoice: S5481078.001					
				41.15 10160230 600100	DW24X24PC R&M - Building			
			Invoice: S5482919.001	S5482919.001	03/26/2015	21500003	040815CC	64.45
				64.45 10160230 600100	Refer Tubing Coil R&M - Building			
						CHECK	279915 TOTAL:	105.60
279916	04/08/2015	PRTD	105813 Christopher Ferrier	04202015-04232015	03/31/2015	21502347	040815CC	658.47
			Invoice: 04202015-04232015					
				658.47 10140200 516100	Field Training Officer Update Course Training & Education			
						CHECK	279916 TOTAL:	658.47
279917	04/08/2015	PRTD	100222 FireMaster	0000241858	03/16/2015	21502320	040815CC	78.20
			Invoice: 0000241858					
				78.20 48155380 600200	GENERAL SERVICES R&M - Equipment			
						CHECK	279917 TOTAL:	78.20
279918	04/08/2015	PRTD	108576 L & J Auto Body and Paint	1316	03/18/2015	21502340	040815CC	723.56
			Invoice: 1316					
				723.56 30870400 600200	Repair - Unit: 1960 R&M - Equipment			
						CHECK	279918 TOTAL:	723.56
279919	04/08/2015	PRTD	102306 Fleming Environmental Inc	10517	03/19/2015		040815CC	400.00
			Invoice: 10517					
				400.00 30870400 520190	Re: 2015-1st Qtr / Monthly Operator Site Insp Petroleum Products-Other			
			Invoice: 10515					
				400.00 10140200 600100	Re: 2015-1st Qtr / Monthly Operator Site Insp R&M - Building			
			Invoice: 10516					
				400.00 10145200 600100	Re: 2015 - 1st Qtr-Monthly Operator Site Insp R&M - Building			
						CHECK	279919 TOTAL:	1,200.00
279920	04/08/2015	PRTD	100129 Franklin Truck Parts	LB155004	03/30/2015	21500027	040815CC	49.79
			Invoice: LB155004					
				49.79 31014600 600900	Parts Central Stores			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 279920 TOTAL:								49.79
279921	04/08/2015	PRTD	101418 Golden State Water Company	87055100009-0315	03/27/2015		040815CC	121.63
			Invoice: 87055100009-0315	87055100009				
			121.63 10116100 513000	Utilities				
			Invoice: 75864529534-0315	75864529534-0315	03/27/2015		040815CC	33.75
			33.75 20260410 513000	75864529534				
				Utilities				
			Invoice: 00643400005-0315	00643400005-0315	03/27/2015		040815CC	76.40
			76.40 10116100 513000	643400005				
				Utilities				
			Invoice: 15253400004-0315	15253400004-0315	03/27/2015		040815CC	30.45
			30.45 10116100 513000	15253400004				
				Utilities				
			Invoice: 89543400009-0315	89543400009-0315	03/27/2015		040815CC	182.82
			182.82 10116100 513000	89543400009				
				Utilities				
CHECK 279921 TOTAL:								445.05
279922	04/08/2015	PRTD	101418 Golden State Water Company	36639100001-0315	03/17/2015		040815CC	280.73
			Invoice: 36639100001-0315	36639100001				
			280.73 10116100 513000	Utilities				
			Invoice: MM1036WAT032015	MM1036WAT032015	03/17/2015	21500123	040815CC	30.45
			30.45 48155580 513000	54020100001				
				Utilities				
			Invoice: 9650VIR032015	9650VIR032015	03/17/2015	21500122	040815CC	63.13
			63.13 48155560 513000	04388400006				
				Utilities				
CHECK 279922 TOTAL:								374.31
279923	04/08/2015	PRTD	100139 Goodyear Tire and Rubber Co	0061943249	03/20/2015		040815CC	7,311.41
			Invoice: 0061943249					
			5,849.00 20370303 732120T0853	Mileage for Feb. 2015				
			1,462.41 20370303 732120	Departmental Special Equipment				
				Departmental Special Equipment				
			Invoice: 0061943250	0061943250	03/20/2015		040815CC	560.00
			448.00 20370303 732120T0853	Service for Feb. 2015				
			112.00 20370303 732120	Departmental Special Equipment				
				Departmental Special Equipment				

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	279925	TOTAL:	2,374.35
279926	04/08/2015	PRTD	100146 Hajoca Corp	S008351608.001	03/18/2015	21500407	040815CC	52.24
			Invoice: S008351608.001					
				52.24	10160230	600100	Plumbing equipment for various R&M - Building	
					CHECK	279926	TOTAL:	52.24
279927	04/08/2015	PRTD	100529 Hanson Aggregates West Inc	1549116	03/17/2015	21500042	040815CC	669.88
			Invoice: 1549116					
				669.88	10160210	514100	CRUSHED ROCK, SAND, BASE Departmental Special Supplies	
			Invoice: 1549117					
			Hanson Aggregates West Inc	1549117	03/17/2015	21500042	040815CC	283.14
				283.14	10160210	514100	CRUSHED ROCK, SAND, BASE Departmental Special Supplies	
					CHECK	279927	TOTAL:	953.02
279928	04/08/2015	PRTD	102164 Haynes Building Services LLC	7002	02/12/2015		040815CC	2,677.92
			Invoice: 7002					
				2,677.92	20260410	619800	Janitorial Services for Feb. 2015 Other Contractual Services	
			Invoice: 7307					
			Haynes Building Services LLC	7307	03/06/2015		040815CC	3,825.54
				3,825.54	20260410	619800	Janitorial Services for Mar. 2015 Other Contractual Services	
			Invoice: 7380					
			Haynes Building Services LLC	7380	03/31/2015		040815CC	-85.00
				-85.00	20260410	619800	Credit Memo for Inv. #7003 Other Contractual Services	
			Invoice: 7219					
			Haynes Building Services LLC	7219	03/06/2015		040815CC	9,493.15
				9,493.15	10130300	619800	Janitorial Services-March 2015 Other Contractual Services	
					CHECK	279928	TOTAL:	15,911.61
279929	04/08/2015	PRTD	100775 House of Trophies and Awards	90399	03/26/2015	21502351	040815CC	1,188.10
			Invoice: 90399					
				1,188.10	20380000	514100	RODEO Trophies for So. Cal Regional Bus Roadeo Departmental Special Supplies	
			Invoice: 90263					
			House of Trophies and Awards	90263	02/27/2015	21502270	040815CC	962.47
				962.47	20370200	516100	Trophies Training & Education	
					CHECK	279929	TOTAL:	2,150.57

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279930	04/08/2015	PRTD	100157 Howard Industries	L619109	03/12/2015	21500284	040815CC	148.30
			Invoice: L619109					
				148.30 10160230 600100				
			Howard Industries	L619687	03/18/2015	21500284	040815CC	105.05
			Invoice: L619687					
				105.05 10160230 600100				
							CHECK 279930 TOTAL:	253.35
279931	04/08/2015	PRTD	100166 Independent Taxi Owners Assoc	1179	03/13/2015		040815CC	180.00
			Invoice: 1179					
				180.00 41470420 619800			Re: Culver City Taxicab Coupon Program Other Contractual Services	
			Independent Taxi Owners Assoc	1180	03/13/2015		040815CC	170.00
			Invoice: 1180					
				170.00 41470420 619800			Re: Culver City Taxicab Coupon Program Other Contractual Services	
							CHECK 279931 TOTAL:	350.00
279932	04/08/2015	PRTD	100471 Judy Sherman	03192015	03/19/2015		040815CC	328.00
			Invoice: 03192015					
				328.00 10140200 619800			Re: Adjudication Hearing Svcs - 03/19/15 Other Contractual Services	
							CHECK 279932 TOTAL:	328.00
279933	04/08/2015	PRTD	107293 Kamyar Ghazimorad	Culver City-2032	03/25/2015		040815CC	1,450.00
			Invoice: Culver City-2032					
				1,450.00 10124100 619800			Professional Services /Support Other Contractual Services	
							CHECK 279933 TOTAL:	1,450.00
279934	04/08/2015	PRTD	100599 Kelley Blue Book	1307128	07/01/2015	21502332	040815CC	98.00
			Invoice: 1307128					
				98.00 30870400 600800			Used Car Guide Equip Maint Charges	
							CHECK 279934 TOTAL:	98.00
279935	04/08/2015	PRTD	103798 Kimball Midwest	4130470	03/31/2015	21502346	040815CC	418.78
			Invoice: 4130470					
				418.78 31014600 600900			Parts Central Stores	
							CHECK 279935 TOTAL:	418.78

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
279936	04/08/2015	PRTD	101229 Kristi Callan	9543	01/20/2015		040815CC	150.00
	Invoice: 9543			150.00	10111100	610400	Re: Successor Agency Mtgs Consulting Services	
	Invoice: 9549		Kristi Callan	9549	12/01/2014		040815CC	300.00
				300.00	10111100	610400	Re: Sustainability Subcommittee Council Mtg Consulting Services	
	Invoice: 9563		Kristi Callan	9563	01/20/2015		040815CC	210.00
				210.00	10111100	610400	Re: City Council Meeting - 01/12/15 Consulting Services	
	Invoice: 9580		Kristi Callan	9580	03/24/2015		040815CC	180.00
				180.00	10130100	619800	Minutes Transcription for City Other Contractual Services	
	Invoice: 9581		Kristi Callan	9581	03/25/2015		040815CC	60.00
				60.00	10150200	619800	Minutes Transcription for City Other Contractual Services	
	Invoice: 9582		Kristi Callan	9582	03/25/2015		040815CC	150.00
				150.00	10114100	619800	Minutes Transcription for City Other Contractual Services	
							CHECK 279936 TOTAL:	1,050.00
279937	04/08/2015	PRTD	104212 Lawson Products Inc	9303166879	03/26/2015	21502337	040815CC	981.93
	Invoice: 9303166879			981.93	30870400	600200	Hardware Supplies R&M - Equipment	
							CHECK 279937 TOTAL:	981.93
279938	04/08/2015	PRTD	100544 Life Assist Inc	706386	03/23/2015	21502222	040815CC	11.00
	Invoice: 706386			11.00	10145300	514600	First Aid Supplies for AO Ambu Small Tools & Equipment	
	Invoice: 705906		Life Assist Inc	705906	03/18/2015	21502222	040815CC	2,553.44
				2,553.44	10145300	514600	First Aid Supplies for AO Ambu Small Tools & Equipment	
							CHECK 279938 TOTAL:	2,564.44
279939	04/08/2015	PRTD	100210 Local Government Publications	CALandUse2015	03/17/2015	21502356	040815CC	97.43
	Invoice: CALandUse2015			97.43	10113100	514400	Longtins CALIFORNIA LAND USE 2nd Legal-Suplmt & Pocket Part	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 279939 TOTAL: 97.43

279940 04/08/2015 PRTD 101461 Long Beach BMW Motorcycle 121134 03/31/2015 21500028 040815CC 445.45
Invoice: 121134

445.45 31014600 600900

Parts
Central Stores

CHECK 279940 TOTAL: 445.45

279941 04/08/2015 PRTD 106225 Leon Lopez 04162015-04182015 03/17/2015 21502196 040815CC 423.90
Invoice: 04162015-04182015

423.90 10140200 516100

Supervisory Ldership Institute,Class#365,Session#6
Training & Education

CHECK 279941 TOTAL: 423.90

279942 04/08/2015 PRTD 106249 Los Angeles Freightliner XP12038ACM 03/06/2015 21500029 040815CC -463.12
Invoice: XP12038ACM

-463.12 31014600 600900

Parts- Credit
Central Stores

Invoice: WP1151940 Los Angeles Freightliner WP1151940 03/26/2015 21500029 040815CC 19.24
19.24 31014600 600900

Parts
Central Stores

Invoice: WP1153368 Los Angeles Freightliner WP1153368 04/01/2015 21500029 040815CC 495.26
495.26 31014600 600900

Parts
Central Stores

Invoice: WP1153911 Los Angeles Freightliner WP1153911 04/03/2015 21500029 040815CC 124.30
124.30 31014600 600900

Parts
Central Stores

CHECK 279942 TOTAL: 175.68

279943 04/08/2015 PRTD 100228 M-G Lawnmower Shop 27723 03/12/2015 21502235 040815CC 451.22
Invoice: 27723

451.22 10130300 514100

EQUIPMENT AND SUPPLIES: PARKS With 10% Disc.
Departmental Special Supplies

CHECK 279943 TOTAL: 451.22

279944 04/08/2015 PRTD 103796 Madden Corporation 244908 03/31/2015 21500111 040815CC 190.44
Invoice: 244908

190.44 31014600 600900

Parts
Central Stores

CHECK 279944 TOTAL: 190.44

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279945	04/08/2015	PRTD	103672 Marina Landscape Inc	2857402500-1	02/28/2015		040815CC	73.00
			Invoice: 2857402500-1					
				73.00 47555310 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857401500-3	2857401500-3	02/28/2015		040815CC	592.76
				592.76 48155100 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-4	2857402500-4	02/28/2015		040815CC	615.08
				615.08 48155100 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-5	2857402500-5	02/28/2015		040815CC	87.60
				87.60 48580000 619800R3390	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-6	2857402500-6	02/28/2015		040815CC	262.80
				262.80 48155560 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-7	2857402500-7	02/28/2015		040815CC	116.80
				116.80 48780000 730100R4261	Maintenance for Feb. 2015			
					Improvements other than Bldg			
			Invoice: 2857402500-8	2857402500-8	02/28/2015		040815CC	73.00
				73.00 48580000 619800R3262	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857401500-9	2857401500-9	02/28/2015		040815CC	204.40
				204.40 48155580 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-10	2857402500-10	02/28/2015		040815CC	443.84
				443.84 48155100 619800	Maintenance for Feb. 2015			
					Other Contractual Services			
			Invoice: 2857402500-11	2857402500-11	02/28/2015		040815CC	300.00
				300.00 48580000 619800R3262	Maintenance for Feb. 2015			
					Other Contractual Services			
					CHECK	279945	TOTAL:	2,769.28
279946	04/08/2015	PRTD	100802 McCune and Harber LLP	70127	02/01/2015		040815CC	795.50
			Invoice: 70127					
				795.50 10113100 611200	Ref: File #00802044			
					Legal Services - Personnel Gri			
					CHECK	279946	TOTAL:	795.50

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279947	04/08/2015	PRTD	100195 Michael Lanahan	03272015	03/27/2015		040815CC	766.50
			Invoice: 03272015					
				766.50 10130250 619800			Re: 4 Wk Session - March 1-22, 2015 Other Contractual Services	
							CHECK 279947 TOTAL:	766.50
279948	04/08/2015	PRTD	108624 Minerva Rodriguez	3RDQTR2014	03/31/2015		040815CC	100.00
			Invoice: 3RDQTR2014					
				100.00 20370200 516100			3rdQTR-Full Time Training & Education	
							CHECK 279948 TOTAL:	100.00
279949	04/08/2015	PRTD	100830 Mr. Printer Inc.	50360	03/30/2015	21502345	040815CC	542.02
			Invoice: 50360					
				542.02 31014600 600900			Parts Central Stores	
			Invoice: 50368					
			Mr. Printer Inc.	50368	03/31/2015	21502359	040815CC	958.13
				958.13 31014600 600900			Parts Central Stores	
							CHECK 279949 TOTAL:	1,500.15
279950	04/08/2015	PRTD	100239 Mutual Propane	200732	03/16/2015	21502330	040815CC	54.20
			Invoice: 200732					
				54.20 30870400 520150			Propane Fuel Purchase Petroleum Products-PropaneFuel	
							CHECK 279950 TOTAL:	54.20
279951	04/08/2015	PRTD	103569 NBS Government Finance Group	115000195	02/27/2015		040815CC	2,120.00
			Invoice: 115000195					
				2,120.00 20260400 619800			Refuse Rate Study - Feb 2015 Other Contractual Services	
							CHECK 279951 TOTAL:	2,120.00
279952	04/08/2015	PRTD	100253 New Flyer of America	80083161	03/23/2015	21500030	040815CC	314.15
			Invoice: 80083161					
				314.15 31014600 600900			Parts Central Stores	
			Invoice: 80084739					
			New Flyer of America	80084739	03/25/2015	21500030	040815CC	18.14
				18.14 31014600 600900			Parts Central Stores	
			Invoice: 80084738					
			New Flyer of America	80084738	03/25/2015	21500030	040815CC	1,792.79
				1,792.79 31014600 600900			Parts Central Stores	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80084574			New Flyer of America	80084574	03/25/2015	21500030	040815CC	436.13
				436.13 31014600 600900	Parts			
					Central Stores			
Invoice: 80085907			New Flyer of America	80085907	03/27/2015	21500030	040815CC	109.19
				109.19 31014600 600900	Parts			
					Central Stores			
Invoice: 80086572			New Flyer of America	80086572	03/30/2015	21500030	040815CC	565.27
				565.27 31014600 600900	Parts			
					Central Stores			
Invoice: 80088332			New Flyer of America	80088332	04/01/2015	21500030	040815CC	443.95
				443.95 31014600 600900	Parts			
					Central Stores			
					CHECK	279952	TOTAL:	3,679.62
279953	04/08/2015	PRTD	101264 OfficeMax	671804	03/25/2015	21502045	040815CC	163.17
			Invoice: 671804		SRVC WFl 01 Workfit Integration			
				163.17 10114300 512100	Office Expense			
					CHECK	279953	TOTAL:	163.17
279954	04/08/2015	PRTD	100000 Denise Bachman	43001007	03/25/2015		040815CC	10.00
			Invoice: 43001007		Overpayment on Citation			
				10.00 10140200 338100	Court Fines - General			
					CHECK	279954	TOTAL:	10.00
279955	04/08/2015	PRTD	100000 Helen Trinidad	360922	09/30/2014		040815CC	64.83
			Invoice: 360922		Overpayment			
				64.83 20260400 352200	Bin Service			
					CHECK	279955	TOTAL:	64.83
279956	04/08/2015	PRTD	100000 Melissa Cristin Peterson	77005019	03/25/2015		040815CC	123.00
			Invoice: 77005019		Citation Inquiries Overpayment on Citation			
				123.00 10140200 338100	Court Fines - General			
					CHECK	279956	TOTAL:	123.00
279957	04/08/2015	PRTD	100000 Odis Gordon	74021260	03/25/2015		040815CC	60.00
			Invoice: 74021260		Overpayment on Citation			
				60.00 10140200 338100	Court Fines - General			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 279957 TOTAL:	60.00
279958	04/08/2015	PRTD	100000 Shelby Chlopak	CP121072	03/25/2015		040815CC	10.00
			Invoice: CP121072				Overpayment of Citation Court Fines - General	
			10.00 10140200 338100				CHECK 279958 TOTAL:	10.00
279959	04/08/2015	PRTD	100000 Stephen Chen	41000344	03/25/2015		040815CC	123.00
			Invoice: 41000344				Overpayment on Citation Court Fines - General	
			123.00 10140200 338100				CHECK 279959 TOTAL:	123.00
279960	04/08/2015	PRTD	101326 Pacific Alarm Systems Inc	2304677	04/01/2015		040815CC	41.00
			Invoice: 2304677				Alarm Service-C#74137, APRIL 2015 Other Contractual Services	
			41.00 10130300 619800					
			Invoice: 2304686				04/01/2015 040815CC	123.00
			Pacific Alarm Systems Inc	2304686			Alarm Service-C#74154 APRIL, MAY, JUNE 2015 R&M - Building	
			123.00 10145200 600100					
			Invoice: 2305310				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2305310			Alarm Service-C# 88574, APRIL 2015 R&M - Building	
			41.00 47555310 600100					
			Invoice: 2305311				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2305311			Alarm Service-C#88575, APRIL 2015 R&M - Building	
			41.00 48155580 600100					
			Invoice: 2305312				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2305312			Alarm Service-C#88576, APRIL 2015 R&M - Building	
			41.00 48155380 600100					
			Invoice: 2304550				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2304550			Re: Alarm Service - April 2015 R&M - Building	
			41.00 10160230 600100					
			Invoice: 2304700				04/01/2015 040815CC	31.00
			Pacific Alarm Systems Inc	2304700			Re: Alarm Service - April 2015 R&M - Building	
			31.00 10160230 600100					
			Invoice: 2304966				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2304966			Re: Alarm Service - April 2015 R&M - Building	
			41.00 10160230 600100					
			Invoice: 2305008				04/01/2015 040815CC	41.00
			Pacific Alarm Systems Inc	2305008			Re: Alarm Service - April 2015 R&M - Building	
			41.00 10160230 600100					

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2304967			Pacific Alarm Systems Inc	2304967	04/01/2015		040815CC	41.00
			41.00 10160230 600100		Re: Alarm Service - April 2015			
					R&M - Building			
Invoice: 2304688			Pacific Alarm Systems Inc	2304688	04/01/2015		040815CC	41.00
			41.00 10160230 600100		Re: Alarm Service - April 2015			
					R&M - Building			
					CHECK	279960	TOTAL:	523.00
279961	04/08/2015	PRTD	105095 Radio IP Software Inc	IN9894192	03/31/2015	21502194	040815CC	9,875.00
	Invoice: IN9894192		9,875.00 10140200 732160		Gateway and Server Software			
					IT Equipment - Software			
					CHECK	279961	TOTAL:	9,875.00
279962	04/08/2015	PRTD	108425 Raju Associates, Inc.	RA443-2	12/30/2014		040815CC	10,010.00
	Invoice: RA443-2		10,010.00 10150200 619800		Crossroads Parking Study & Residential Permit Prkg			
					Other Contractual Services			
					CHECK	279962	TOTAL:	10,010.00
279963	04/08/2015	PRTD	100100 Recall Total Information Mgmt	2070399834	02/25/2015		040815CC	441.77
	Invoice: 2070399834		441.77 10124100 600200		DLT/LTO Backup Tape Storage S			
					R&M - Equipment			
					CHECK	279963	TOTAL:	441.77
279964	04/08/2015	PRTD	101096 Refrigeration Supplies Distributo	56139472-00	03/23/2015	21500095	040815CC	106.00
	Invoice: 56139472-00		106.00 10160240 600200		A/C EQUIPMENT REPAIR			
					R&M - Equipment			
					CHECK	279964	TOTAL:	106.00
279965	04/08/2015	PRTD	108572 Remcho, Johansen & Purcell LLP	30746	03/24/2015		040815CC	1,833.16
	Invoice: 30746		1,833.16 10113100 611200		Legal Services - Feb. 2015			
					Legal Services - Personnel Gri			
					CHECK	279965	TOTAL:	1,833.16
279966	04/08/2015	PRTD	108712 Resolution Video Inc	2235	03/22/2015	21502230	040815CC	259.00
	Invoice: 2235		259.00 10140200 517400		Digital Video Evidence Softwar			
					Police Investigation			

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 279966 TOTAL:	259.00
279967	04/08/2015	PRTD	100557 Richards, Watson and Gershon	200310	02/24/2015		040815CC	978.16
	Invoice: 200310						Legal Services for Stormwater-Jan 2015	
				978.16	42080000	730100PZ497	Improvements other than Bldg	
							CHECK 279967 TOTAL:	978.16
279968	04/08/2015	PRTD	101069 Rocket Smog Inc	70927	03/11/2015	21502232	040815CC	35.00
	Invoice: 70927						Smog Check - Unit: 1972	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71002		Rocket Smog Inc	71002	03/11/2015	21502232	040815CC	35.00
							Smog Check - Unit: 1756	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71007		Rocket Smog Inc	71007	03/14/2015	21502232	040815CC	35.00
							Smog Check - Unit: 2092	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71161		Rocket Smog Inc	71161	03/20/2015	21502300	040815CC	35.00
							Smog Check - Unit: 7085	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71163		Rocket Smog Inc	71163	03/20/2015	21502300	040815CC	35.00
							Smog Check - Unit: 20110	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 41191		Rocket Smog Inc	41191	03/20/2015	21502300	040815CC	35.00
							Smog Check - Unit: 1956	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71106		Rocket Smog Inc	71106	03/20/2015	21502250	040815CC	35.00
							Smog Check Unit 1953	
				35.00	30870400	600200	R&M - Equipment	
	Invoice: 71358		Rocket Smog Inc	71358	03/27/2015	21502333	040815CC	35.00
							Smog Check - Unit: 1568	
				35.00	30870400	600200	R&M - Equipment	
							CHECK 279968 TOTAL:	280.00
279969	04/08/2015	PRTD	100573 Rush Truck Centers	97373043	03/31/2015	21500033	040815CC	101.84
	Invoice: 97373043						Parts	
				101.84	31014600	600900	Central Stores	
							CHECK 279969 TOTAL:	101.84

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
279970	04/08/2015	PRTD	108439 Samuel Hawkins	04202015-04232015	03/24/2015	21502278	040815CC	663.19
			Invoice: 04202015-04232015					
			663.19 10140200 516100					
							Drug Abuse Recognition Course Training & Education	
							CHECK 279970 TOTAL:	663.19
279971	04/08/2015	PRTD	107731 Seagrave Fire Apparatus LLC	0090313	03/25/2015	21500110	040815CC	162.72
			Invoice: 0090313					
			162.72 31014600 600900					
							Parts Central Stores	
							CHECK 279971 TOTAL:	162.72
279972	04/08/2015	PRTD	100264 Servicon Systems Inc	37615	03/31/2015	21502321	040815CC	1,751.34
			Invoice: 37615					
			1,751.34 31014600 600900					
							Parts Central Stores	
			Invoice: 37688					
			590.01 31014600 600900					
							Parts Central Stores	
			Invoice: 37689					
			781.54 31014600 600900					
							Parts Central Stores	
							CHECK 279972 TOTAL:	3,122.89
279973	04/08/2015	PRTD	100313 Setco	129126	03/27/2015	21502264	040815CC	1,615.47
			Invoice: 129126					
			1,615.47 31014600 600900					
							Parts Central Stores	
							CHECK 279973 TOTAL:	1,615.47
279974	04/08/2015	PRTD	101017 Sherwin Williams Paints	9211-2	03/19/2015	21502299	040815CC	143.59
			Invoice: 9211-2					
			143.59 10130300 514100					
							EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
							CHECK 279974 TOTAL:	143.59
279975	04/08/2015	PRTD	108636 Shine Walk LLC	12158	04/01/2015		040815CC	1,425.00
			Invoice: 12158					
			475.00 47555310 619800					
			475.00 48155380 619800					
			475.00 48155580 619800					
							Re: Janitorial Service - March 2015 Other Contractual Services Other Contractual Services Other Contractual Services	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 279975 TOTAL:	1,425.00
279976	04/08/2015	PRTD	107914 Shoeteria Industrial	88294	04/03/2015	21502257	040815CC	166.74	
		Invoice: 88294		166.74	10114500	514100	Safety Shoes Departmental Special Supplies		
		Invoice: 88293		156.93	10114500	514100	Safety Shoes Departmental Special Supplies		
								CHECK 279976 TOTAL:	323.67
279977	04/08/2015	PRTD	101071 Sialic Contractors Corp	268-03	01/31/2015		040815CC	314,659.52	
		Invoice: 268-03		314,659.52	42080000	730100PZ863	2014 Street Paving Program Improvements other than Bldg		
								CHECK 279977 TOTAL:	314,659.52
279978	04/08/2015	PRTD	104992 Siemens Industry Inc	5443596040	03/01/2015		040815CC	2,625.00	
		Invoice: 5443596040		2,625.00	10160230	619800	Ref: Customer #30093873 Other Contractual Services		
								CHECK 279978 TOTAL:	2,625.00
279979	04/08/2015	PRTD	100328 South Coast Air Quality Mgmt Dist	2813783	03/27/2015	21502341	040815CC	663.62	
		Invoice: 2813783		663.62	20460300	619800	I C E (50-500HP) Other Contractual Services		
		Invoice: 2814446		119.76	20460300	619800	Flat Fee for Last Year Emisisions Other Contractual Services		
								CHECK 279979 TOTAL:	783.38
279980	04/08/2015	PRTD	100331 Southern California Edison	2277568788-0315	03/27/2015		040815CC	132.77	
		Invoice: 2277568788-0315		132.77	10116100	513000	2-27-756-8788 Utilities		
		Invoice: 2241777838-0315		3,866.15	10116100	513000	03/27/2015 2-24-177-7838 Utilities		
		Invoice: 2314237264-0315		1,299.04	10116100	513000	03/27/2015 2-31-423-7264 Utilities		
		Southern California Edison		2024529695-0315	03/27/2015		040815CC	52.55	

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024529695-0315				52.55 10116100 513000	2-02-452-9695 Utilities			
Invoice: 2024539066-0315			Southern California Edison	2024539066-0315	03/27/2015		040815CC	55.28
				55.28 10116100 513000	2-02-453-9066 Utilities			
Invoice: 2024535734-0315			Southern California Edison	2024535734-0315	03/27/2015		040815CC	45.17
				45.17 10116100 513000	2-02-453-5734 Utilities			
Invoice: 2024533523-0315			Southern California Edison	2024533523-0315	03/27/2015		040815CC	49.96
				49.96 10116100 513000	2-02-453-3523 Utilities			
Invoice: 2024534521-0315			Southern California Edison	2024534521-0315	03/27/2015		040815CC	528.27
				528.27 10116100 513000	2-02-453-4521 Utilities			
Invoice: 2024534240-0315			Southern California Edison	2024534240-0315	03/27/2015		040815CC	4,507.95
				4,507.95 10116100 513000	2-02-453-4240 Utilities			
Invoice: 2024534117-0315			Southern California Edison	2024534117-0315	03/27/2015		040815CC	4,585.00
				4,585.00 10116100 513000	2-02-453-4117 Utilities			
Invoice: 2024523714-0315			Southern California Edison	2024523714-0315	03/27/2015		040815CC	50.57
				50.57 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2099144701-0315			Southern California Edison	2099144701-0315	03/27/2015		040815CC	48.18
				48.18 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2024538308-0315			Southern California Edison	2024538308-0315	03/27/2015		040815CC	57.33
				57.33 10116100 513000	2-02-453-8308 Utilities			
Invoice: 2199082371-0315			Southern California Edison	2199082371-0315	03/27/2015		040815CC	13,180.29
				13,180.29 10116100 513000	2-19-908-2371 Utilities			
Invoice: 2024538167-0315			Southern California Edison	2024538167-0315	03/27/2015		040815CC	41.47
				41.47 10116100 513000	2-02-453-8167 Utilities			
Invoice: 2024538001-0315			Southern California Edison	2024538001-0315	03/27/2015		040815CC	23.50
				23.50 10116100 513000	2-02-453-8001 Utilities			
			Southern California Edison	2024519647-0315	03/27/2015		040815CC	21.17

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024519647-0315					2-02-451-9647			
				21.17 10116100 513000	Utilities			
Invoice: 2024523490-0315			Southern California Edison	2024523490-0315	03/27/2015		040815CC	43.61
				43.61 10116100 513000	2-02-452-3490			
					Utilities			
Invoice: 2024519456-0315			Southern California Edison	2024519456-0315	03/27/2015		040815CC	248.05
				248.05 10116100 513000	2-02-451-9456			
					Utilities			
Invoice: 2024523227-0315			Southern California Edison	2024523227-0315	03/27/2015		040815CC	96.80
				96.80 10116100 513000	2-02-452-3227			
					Utilities			
Invoice: 2024506792-0315			Southern California Edison	2024506792-0315	03/27/2015		040815CC	83.74
				83.74 10116100 513000	2-02-450-6792			
					Utilities			
Invoice: 2024505844-0315			Southern California Edison	2024505844-0315	03/27/2015		040815CC	55.31
				55.31 10116100 513000	2-02-450-5844			
					Utilities			
Invoice: 2024508335-0315			Southern California Edison	2024508335-0315	03/27/2015		040815CC	34.31
				34.31 10116100 513000	2-02-450-8335			
					Utilities			
Invoice: 2024506446-0315			Southern California Edison	2024506446-0315	03/27/2015		040815CC	51.28
				51.28 10116100 513000	2-02-450-6446			
					Utilities			
Invoice: 2024504185-0315			Southern California Edison	2024504185-0315	03/27/2015		040815CC	25.61
				25.61 10116100 513000	2-02-450-4185			
					Utilities			
Invoice: 2331227504-0315			Southern California Edison	2331227504-0315	03/27/2015		040815CC	34.16
				34.16 10116100 513000	2-33-122-7504			
					Utilities			
Invoice: 2024521734-0315			Southern California Edison	2024521734-0315	03/27/2015		040815CC	18.31
				18.31 10116100 513000	2-02-452-1734			
					Utilities			
Invoice: 2065617490-0315			Southern California Edison	2065617490-0315	03/27/2015		040815CC	80.55
				80.55 10116100 513000	2-06-561-7490			
					Utilities			
Invoice: 2024537904-0315			Southern California Edison	2024537904-0315	03/27/2015		040815CC	37.63
				37.63 10116100 513000	2-02-453-7904			
					Utilities			
			Southern California Edison	2107528689-0315	03/27/2015		040815CC	57.07

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2107528689-0315									
				57.07 10116100 513000	2-10-752-8689				
					Utilities				
Invoice: 2024506958-0315			Southern California Edison	2024506958-0315	03/27/2015	21502353	040815CC	397.73	
				397.73 20460300 513000	2-02-450-6958				
					Utilities				
Invoice: 2208468447-0315			Southern California Edison	2208468447-0315	03/17/2015	21502331	040815CC	6,925.12	
				969.52 10116100 513000	2-20-846-8447				
				1,800.53 20370200 513000	Utilities				
				4,155.07 30870400 513000	Utilities				
Invoice: 2251812707-0315			Southern California Edison	2251812707-0315	03/17/2015	21502350	040815CC	26.94	
				26.94 20260410 513000	2-25-181-2707				
					Utilities				
Invoice: 2024510331-0315			Southern California Edison	2024510331-0315	03/21/2015	21502350	040815CC	1,145.44	
				1,145.44 20260410 513000	2-02-451-0331				
					Utilities				
Invoice: 2136655313-0315			Southern California Edison	2136655313-0315	03/21/2015	21502323	040815CC	2,803.37	
				2,703.85 10160210 513000	2-13-665-5313				
				81.02 20260410 513000	Utilities				
				18.50 20460300 513000	Utilities				
Invoice: 2024504805-0315			Southern California Edison	2024504805-0315	03/21/2015	21502322	040815CC	255.36	
				255.36 20460300 513000	2-02-450-4805				
					Utilities				
Invoice: 2024503617-0315			Southern California Edison	2024503617-0315	03/19/2015	21502322	040815CC	49.40	
				49.40 20460300 513000	2-02-450-0315				
					Utilities				
Invoice: 878770Feb2015			Southern California Edison	878770Feb2015	03/17/2015	21500118	040815CC	62.95	
				62.95 48155100 513000	2-23-726-1987				
					Utilities				
								CHECK 279980 TOTAL:	41,077.39
279981	04/08/2015	PRTD	108149	Southern California SWANA Foundin	SWANA4/13-16/15	03/27/2015	21502357	040815CC	650.00
				Invoice: SWANA4/13-16/15					
				650.00 20260400 516500	Delegate Registration Form				
					Conferences & Conventions				
								CHECK 279981 TOTAL:	650.00
279982	04/08/2015	PRTD	106586	Sprint Solutions Inc	511098101-088	03/29/2015	21500327	040815CC	248.28
				Invoice: 511098101-088					
				248.28 31014600 600900	Account #511098101				
					Central Stores				

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	279982	TOTAL:	248.28
279983	04/08/2015	PRTD	108280 Steve Sanceri	4RDQTR2014	03/31/2015		040815CC	100.00
Invoice: 4RDQTR2014				100.00	20370200	516100	4rdQTR-Full Time Training & Education	
					CHECK	279983	TOTAL:	100.00
279984	04/08/2015	PRTD	100346 Blue Diamond Materials	446241RI	03/24/2015	21500040	040815CC	561.78
Invoice: 446241RI				561.78	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies	
Invoice: 446530RI				451.54	10160210	514100	03/25/2015 21500040 040815CC ASPHALT MATERIALS Departmental Special Supplies	451.54
Invoice: 447059RI				513.74	10160210	514100	03/26/2015 21500040 040815CC ASPHALT MATERIALS Departmental Special Supplies	513.74
					CHECK	279984	TOTAL:	1,527.06
279985	04/08/2015	PRTD	108348 tony altamirano	224	03/25/2015	21502339	040815CC	977.90
Invoice: 224				977.90	30870400	600200	Repair & Replace - Unit: 1074 R&M - Equipment	
					CHECK	279985	TOTAL:	977.90
279986	04/08/2015	PRTD	100353 Target Specialty	1741532	03/23/2015	21500761	040815CC	158.77
Invoice: 1741532				158.77	10160220	514600	PEST CONTROL AND TREE MAINTENA Small Tools & Equipment	
Invoice: 1741933				25.18	10160220	514600	03/24/2015 21500761 040815CC PEST CONTROL AND TREE MAINTENA Small Tools & Equipment	25.18
					CHECK	279986	TOTAL:	183.95
279987	04/08/2015	PRTD	100490 The Gas Company	0862031800-0315	03/23/2015	21502342	040815CC	28.67
Invoice: 0862031800-0315				28.67	10116100	513000	086-203-1800 Utilities	
Invoice: 03170346005-0315				180.95	10116100	513000	031-703-4600 Utilities	180.95

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			The Gas Company	19137612164-0315	03/27/2015		040815CC	332.31
Invoice: 19137612164-0315				332.31 10116100 513000	191-376-1216-4 Utilities			
			The Gas Company	16400337008-0315	03/27/2015		040815CC	24.84
Invoice: 16400337008-0315				24.84 10116100 513000	16400337008 Utilities			
			The Gas Company	03590346007-0315	03/27/2015		040815CC	81.35
Invoice: 03590346007-0315				81.35 10116100 513000	035-903-4600-7 Utilities			
			The Gas Company	12620321005-0315	03/27/2015		040815CC	51.66
Invoice: 12620321005-0315				51.66 10116100 513000	12620321005 Utilities			
			The Gas Company	04430346009-0315	03/27/2015		040815CC	3,874.63
Invoice: 04430346009-0315				3,874.63 10116100 513000	04430346009 Utilities			
			The Gas Company	16610337004-0315	03/27/2015		040815CC	31.53
Invoice: 16610337004-0315				31.53 20260410 513000	16610337004 Utilities			
			The Gas Company	14105264031-0315	03/27/2015		040815CC	740.89
Invoice: 14105264031-0315				103.73 10116100 513000 444.53 30870400 513000 192.63 20370200 513000	1410526403 Utilities Utilities Utilities			
			The Gas Company	18500337094-0315	03/27/2015		040815CC	235.56
Invoice: 18500337094-0315				229.25 10116100 513000 1.55 20460300 513000 4.76 20260410 513000	18500337094 Utilities Utilities Utilities			
						CHECK	279987 TOTAL:	5,582.39
279988	04/08/2015	PRTD	100207 The Light House Inc	0136981	03/31/2015	21500037	040815CC	218.66
Invoice: 0136981				218.66 31014600 600900	Parts Central Stores			
			The Light House Inc	0136976	03/31/2015	21500037	040815CC	568.89
Invoice: 0136976				568.89 31014600 600900	Parts Central Stores			
						CHECK	279988 TOTAL:	787.55

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2927522-00			Walters Wholesale	2927522-00	03/12/2015	21500004	040815CC	33.43
				33.43 10160240 600200			Supplies R&M - Equipment	
Invoice: 2926659-00			Walters Wholesale	2926659-00	03/02/2015	21500004	040815CC	104.84
				104.84 10160240 600200			Supplies R&M - Equipment	
Invoice: 2927840-00			Walters Wholesale	2927840-00	03/19/2015	21500004	040815CC	277.04
				277.04 10160240 600200			Supplies R&M - Equipment	
						CHECK	279993 TOTAL:	1,490.27
279994	04/08/2015	PRTD	100382 Warren Supply Co	819472	04/04/2015	21500039	040815CC	43.72
			Invoice: 819472				Parts Central Stores	
				43.72 31014600 600900				
Invoice: 819704			Warren Supply Co	819704	04/06/2015	21500039	040815CC	31.47
				31.47 31014600 600900			Parts Central Stores	
						CHECK	279994 TOTAL:	75.19
279995	04/08/2015	PRTD	103121 West Coast Cable Inc	27071	03/26/2015		040815CC	1,196.21
			Invoice: 27071				Cabling in 3 Parking Structures R&M - Building	
				1,196.21 48155580 600100				
						CHECK	279995 TOTAL:	1,196.21
279996	04/08/2015	PRTD	105702 Arames White	02/11-13/15Reimb	03/16/2015	21502328	040815CC	670.20
			Invoice: 02/11-13/15Reimb				My Brothers Keeper Comm - Washington, DC Special Events & Meetings	
				670.20 10130200 516600				
						CHECK	279996 TOTAL:	670.20
279997	04/08/2015	PRTD	108457 Wincal Technology Corporation	30358	03/23/2015		040815CC	9,800.00
			Invoice: 30358				Install PENTA GPS Antenna Security Camera System Departmental Special Equipment	
				9,800.00 20370308 732120				
Invoice: 30359			Wincal Technology Corporation	30359	03/23/2015		040815CC	3,219.30
				3,219.30 20370308 732120			Video Cable and Hardware Supplies Departmental Special Equipment	
						CHECK	279997 TOTAL:	13,019.30

04/08/2015 15:42
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

279998 04/08/2015 PRTD 100399 Wittman Enterprises LLC 1503010 04/01/2015 040815CC 5,578.56
Invoice: 1503010 5,578.56 10145300 619800 Ambulance Billing Services-Mar 2015
Other Contractual Services

CHECK 279998 TOTAL: 5,578.56

279999 04/08/2015 PRTD 100406 Zee Medical Service Inc 0140715553 03/30/2015 040815CC 34.00
Invoice: 0140715553 34.00 10160230 514100 Zee Medical Supplies
Departmental Special Supplies

Invoice: 0140715562 Zee Medical Service Inc 0140715562 03/31/2015 040815CC 150.00
150.00 30870400 514100 Zee Medical Supplies
Departmental Special Supplies

CHECK 279999 TOTAL: 184.00

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 711,785.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	681,539.00
TOTAL EFT'S	3	30,246.96

*** GRAND TOTAL *** 711,785.96

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280000	04/08/2015	PRTD	100000 Adele B. Swiatkowski	UUT-2014-081	04/06/2015		040615UT	43.28
			Invoice: UUT-2014-081					
			43.28 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280000 TOTAL:	43.28
280001	04/08/2015	PRTD	100000 Aefeh M. Zadeh	UUT-2014-073	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-073					
			48.00 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280001 TOTAL:	48.00
280002	04/08/2015	PRTD	100000 Ahlam Louise Wasef	UUT-2014-034	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-034					
			48.00 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280002 TOTAL:	48.00
280003	04/08/2015	PRTD	100000 Alicia Delacruz	UUT-2014-053	04/06/2015		040615UT	51.82
			Invoice: UUT-2014-053					
			51.82 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280003 TOTAL:	51.82
280004	04/08/2015	PRTD	100000 Amelita Escalante	UUT-2014-023	04/06/2015		040615UT	148.53
			Invoice: UUT-2014-023					
			148.53 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280004 TOTAL:	148.53
280005	04/08/2015	PRTD	100000 Anam Ghatas	UUT-2014-056	04/06/2015		040615UT	53.78
			Invoice: UUT-2014-056					
			53.78 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280005 TOTAL:	53.78
280006	04/08/2015	PRTD	100000 Angele H. Younan	UUT-2014-072	04/06/2015		040615UT	56.20
			Invoice: UUT-2014-072					
			56.20 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280006 TOTAL:	56.20
280007	04/08/2015	PRTD	100000 Anne Ciccolo	UUT-2014-049	04/06/2015		040615UT	88.70
			Invoice: UUT-2014-049					
			88.70 10114400 386100					
							Refund UUT Seniors - 2014 Miscellaneous Revenue	

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	280007 TOTAL:	88.70
280008	04/08/2015	PRTD	100000 Anne Pazol	UUT-2014-086	04/06/2015		040615UT	39.55
			Invoice: UUT-2014-086				Refund UUT Seniors - 2014	
				39.55	10114400	386100	Miscellaneous Revenue	
						CHECK	280008 TOTAL:	39.55
280009	04/08/2015	PRTD	100000 Aurora Ramirez	UUT-2014-044	04/06/2015		040615UT	64.43
			Invoice: UUT-2014-044				Refund UUT Seniors - 2014	
				64.43	10114400	386100	Miscellaneous Revenue	
						CHECK	280009 TOTAL:	64.43
280010	04/08/2015	PRTD	100000 Auyeung Yin	UUT-2014-015	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-015				Refund UUT Seniors - 2014	
				48.00	10114400	386100	Miscellaneous Revenue	
						CHECK	280010 TOTAL:	48.00
280011	04/08/2015	PRTD	100000 Aziza Eid	UUT-2014-036	04/06/2015		040615UT	76.63
			Invoice: UUT-2014-036				Refund UUT Seniors - 2014	
				76.63	10114400	386100	Miscellaneous Revenue	
						CHECK	280011 TOTAL:	76.63
280012	04/08/2015	PRTD	100000 Benny Doustan	UUT-2014-055	04/06/2015		040615UT	121.97
			Invoice: UUT-2014-055				Refund UUT Seniors - 2014	
				121.97	10114400	386100	Miscellaneous Revenue	
						CHECK	280012 TOTAL:	121.97
280013	04/08/2015	PRTD	100000 Beverly Basy	UUT-2014-031	04/06/2015		040615UT	63.72
			Invoice: UUT-2014-031				Refund UUT Seniors - 2014	
				63.72	10114400	386100	Miscellaneous Revenue	
						CHECK	280013 TOTAL:	63.72
280014	04/08/2015	PRTD	100000 Bonghee Han	UUT-2014-076	04/06/2015		040615UT	48.43
			Invoice: UUT-2014-076				Refund UUT Seniors - 2014	
				48.43	10114400	386100	Miscellaneous Revenue	

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280022	04/08/2015	PRTD	100000 Eugenia Barraza	UUT-2014-003	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-003					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280022 TOTAL:	48.00
280023	04/08/2015	PRTD	100000 Frances Mastro	UUT-2014-032	04/06/2015		040615UT	65.39
			Invoice: UUT-2014-032					
				65.39 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280023 TOTAL:	65.39
280024	04/08/2015	PRTD	100000 Fu Shan Jia	UUT-2014-033	04/06/2015		040615UT	59.18
			Invoice: UUT-2014-033					
				59.18 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280024 TOTAL:	59.18
280025	04/08/2015	PRTD	100000 Gamaliel Jacinto	UUT-2014-058	04/06/2015		040615UT	104.26
			Invoice: UUT-2014-058					
				104.26 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280025 TOTAL:	104.26
280026	04/08/2015	PRTD	100000 Gene Fisher	UUT-2014-078	04/06/2015		040615UT	241.93
			Invoice: UUT-2014-078					
				241.93 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280026 TOTAL:	241.93
280027	04/08/2015	PRTD	100000 Harriet Bahr	UUT-2014-009	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-009					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280027 TOTAL:	48.00
280028	04/08/2015	PRTD	100000 Herminia Velasquez	UUT-2014-070	04/06/2015		040615UT	89.99
			Invoice: UUT-2014-070					
				89.99 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280028 TOTAL:	89.99

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280029	04/08/2015	PRTD	100000 Ho Chung Tsan	UUT-2014-074	04/06/2015		040615UT	63.98
			Invoice: UUT-2014-074					
				63.98 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280029 TOTAL:	63.98
280030	04/08/2015	PRTD	100000 Howard Raskin	UUT-2014-064	04/06/2015		040615UT	58.76
			Invoice: UUT-2014-064					
				58.76 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280030 TOTAL:	58.76
280031	04/08/2015	PRTD	100000 Hui Jon Zhu	UUT-2014-014	04/06/2015		040615UT	56.88
			Invoice: UUT-2014-014					
				56.88 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280031 TOTAL:	56.88
280032	04/08/2015	PRTD	100000 Jacqueline Kestler	UUT-2014-035	04/06/2015		040615UT	97.41
			Invoice: UUT-2014-035					
				97.41 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280032 TOTAL:	97.41
280033	04/08/2015	PRTD	100000 Jai H. Lee	UUT-2014-061	04/06/2015		040615UT	76.30
			Invoice: UUT-2014-061					
				76.30 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280033 TOTAL:	76.30
280034	04/08/2015	PRTD	100000 James Housiaux	UUT-2014-002	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-002					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280034 TOTAL:	48.00
280035	04/08/2015	PRTD	100000 Joey Beinstock	UUT-2014-087	04/06/2015		040615UT	7.00
			Invoice: UUT-2014-087					
				7.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280035 TOTAL:	7.00

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280036	04/08/2015	PRTD	100000 Jose Gomez	UUT-2014-045	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-045					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280036 TOTAL:	48.00
280037	04/08/2015	PRTD	100000 Joseph L. Arevalo	UUT-2014-048	04/06/2015		040615UT	85.35
			Invoice: UUT-2014-048					
				85.35 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280037 TOTAL:	85.35
280038	04/08/2015	PRTD	100000 Judy Higa	UUT-2014-004	04/06/2015		040615UT	181.29
			Invoice: UUT-2014-004					
				181.29 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280038 TOTAL:	181.29
280039	04/08/2015	PRTD	100000 Judy Jones	UUT-2014-060	04/06/2015		040615UT	99.10
			Invoice: UUT-2014-060					
				99.10 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280039 TOTAL:	99.10
280040	04/08/2015	PRTD	100000 Julio Schuartz	UUT-2014-047	04/06/2015		040615UT	48.26
			Invoice: UUT-2014-047					
				48.26 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280040 TOTAL:	48.26
280041	04/08/2015	PRTD	100000 Karen Wallen	UUT-2014-071	04/06/2015		040615UT	79.79
			Invoice: UUT-2014-071					
				79.79 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280041 TOTAL:	79.79
280042	04/08/2015	PRTD	100000 Lenie Delafuente	UUT-2014-054	04/06/2015		040615UT	56.36
			Invoice: UUT-2014-054					
				56.36 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280042 TOTAL:	56.36

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280043	04/08/2015	PRTD	100000 Leo Carbajal	UUT-2014-010	04/06/2015		040615UT	134.24
			Invoice: UUT-2014-010					
				134.24 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280043 TOTAL:	134.24
280044	04/08/2015	PRTD	100000 Leonor Derobles	UUT-2014-008	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-008					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280044 TOTAL:	48.00
280045	04/08/2015	PRTD	100000 Leonore Don Dick	UUT-2014-077	04/06/2015		040615UT	48.17
			Invoice: UUT-2014-077					
				48.17 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280045 TOTAL:	48.17
280046	04/08/2015	PRTD	100000 Louise Martin	UUT-2014-083	04/06/2015		040615UT	72.92
			Invoice: UUT-2014-083					
				72.92 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280046 TOTAL:	72.92
280047	04/08/2015	PRTD	100000 Lusheng Xu	UUT-2014-016	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-016					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280047 TOTAL:	48.00
280048	04/08/2015	PRTD	100000 Lydia J. Morioka	UUT-2014-046	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-046					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280048 TOTAL:	48.00
280049	04/08/2015	PRTD	100000 Lydia Leary	UUT-2014-027	04/06/2015		040615UT	61.74
			Invoice: UUT-2014-027					
				61.74 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280049 TOTAL:	61.74

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280050	04/08/2015	PRTD	100000 Margueritte M. Hanna	UUT-2014-024	04/06/2015		040615UT	56.88
			Invoice: UUT-2014-024					
				56.88 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280050 TOTAL:	56.88
280051	04/08/2015	PRTD	100000 Maria Chavez-Rosas	UUT-2014-050	04/06/2015		040615UT	121.05
			Invoice: UUT-2014-050					
				121.05 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280051 TOTAL:	121.05
280052	04/08/2015	PRTD	100000 Maria Lilian Cordero	UUT-2014-021	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-021					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280052 TOTAL:	48.00
280053	04/08/2015	PRTD	100000 Marjorie James	UUT-2014-059	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-059					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280053 TOTAL:	48.00
280054	04/08/2015	PRTD	100000 Marsha Jean Duvall	UUT-2014-011	04/06/2015		040615UT	57.97
			Invoice: UUT-2014-011					
				57.97 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280054 TOTAL:	57.97
280055	04/08/2015	PRTD	100000 Marta Andrade	UUT-2014-007	04/06/2015		040615UT	48.83
			Invoice: UUT-2014-007					
				48.83 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280055 TOTAL:	48.83
280056	04/08/2015	PRTD	100000 Martha Sanders	UUT-2014-067	04/06/2015		040615UT	184.85
			Invoice: UUT-2014-067					
				184.85 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280056 TOTAL:	184.85

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280057	04/08/2015	PRTD	100000 Mary Ellen Fernandez	UUT-2014-082	04/06/2015		040615UT	105.74
			Invoice: UUT-2014-082					
				105.74 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280057 TOTAL:	105.74
280058	04/08/2015	PRTD	100000 Mary Jane Holeman	UUT-2014-079	04/06/2015		040615UT	70.66
			Invoice: UUT-2014-079					
				70.66 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280058 TOTAL:	70.66
280059	04/08/2015	PRTD	100000 Mihai Ovid Ilies	UUT-2014-039	04/06/2015		040615UT	75.93
			Invoice: UUT-2014-039					
				75.93 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280059 TOTAL:	75.93
280060	04/08/2015	PRTD	100000 Mildred Jones	UUT-2014-075	04/06/2015		040615UT	122.40
			Invoice: UUT-2014-075					
				122.40 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280060 TOTAL:	122.40
280061	04/08/2015	PRTD	100000 Ming-Chih Chang	UUT-2014-038	04/06/2015		040615UT	58.24
			Invoice: UUT-2014-038					
				58.24 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280061 TOTAL:	58.24
280062	04/08/2015	PRTD	100000 Nady Abad	UUT-2014-029	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-029					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280062 TOTAL:	48.00
280063	04/08/2015	PRTD	100000 Ofelia Lee	UUT-2014-041	04/06/2015		040615UT	62.19
			Invoice: UUT-2014-041					
				62.19 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280063 TOTAL:	62.19

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280064	04/08/2015	PRTD	100000 Olga Dumitrescu	UUT-2014-028	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-028					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280064 TOTAL:	48.00
280065	04/08/2015	PRTD	100000 Olivia White	UUT-2014-085	04/06/2015		040615UT	42.66
			Invoice: UUT-2014-085					
				42.66 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280065 TOTAL:	42.66
280066	04/08/2015	PRTD	100000 Otto Bucich	UUT-2014-018	04/06/2015		040615UT	77.15
			Invoice: UUT-2014-018					
				77.15 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280066 TOTAL:	77.15
280067	04/08/2015	PRTD	100000 Penny Colburn	UUT-2014-051	04/06/2015		040615UT	65.26
			Invoice: UUT-2014-051					
				65.26 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280067 TOTAL:	65.26
280068	04/08/2015	PRTD	100000 Peter Won	UUT-2014-030	04/06/2015		040615UT	116.43
			Invoice: UUT-2014-030					
				116.43 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280068 TOTAL:	116.43
280069	04/08/2015	PRTD	100000 Quingjui Meng	UUT-2014-012	04/06/2015		040615UT	57.25
			Invoice: UUT-2014-012					
				57.25 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280069 TOTAL:	57.25
280070	04/08/2015	PRTD	100000 Robert William Seitz	UUT-2014-068	04/06/2015		040615UT	68.12
			Invoice: UUT-2014-068					
				68.12 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280070 TOTAL:	68.12

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280071	04/08/2015	PRTD	100000 Roberto Ugaldo	UUT-2014-069	04/06/2015		040615UT	63.34
			Invoice: UUT-2014-069					
				63.34 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280071 TOTAL:	63.34
280072	04/08/2015	PRTD	100000 Ronald M. Henshaw	UUT-2014-057	04/06/2015		040615UT	78.57
			Invoice: UUT-2014-057					
				78.57 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280072 TOTAL:	78.57
280073	04/08/2015	PRTD	100000 Rosa Godoy	UUT-2014-042	04/06/2015		040615UT	79.89
			Invoice: UUT-2014-042					
				79.89 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280073 TOTAL:	79.89
280074	04/08/2015	PRTD	100000 Ruth J. Goodman	UUT-2014-037	04/06/2015		040615UT	188.17
			Invoice: UUT-2014-037					
				188.17 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280074 TOTAL:	188.17
280075	04/08/2015	PRTD	100000 Santos Vecchioni	UUT-2014-013	04/06/2015		040615UT	48.00
			Invoice: UUT-2014-013					
				48.00 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280075 TOTAL:	48.00
280076	04/08/2015	PRTD	100000 Shi C. Lim	UUT-2014-062	04/06/2015		040615UT	55.98
			Invoice: UUT-2014-062					
				55.98 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280076 TOTAL:	55.98
280077	04/08/2015	PRTD	100000 Shuxia Lu	UUT-2014-019	04/06/2015		040615UT	59.62
			Invoice: UUT-2014-019					
				59.62 10114400 386100			Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280077 TOTAL:	59.62

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280078	04/08/2015	PRTD	100000	Suzanne Randolph	UUT-2014-080	04/06/2015	040615UT	56.21
				Invoice: UUT-2014-080				
				56.21	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280078 TOTAL:	56.21
280079	04/08/2015	PRTD	100000	Teresa Deanda	UUT-2014-052	04/06/2015	040615UT	48.00
				Invoice: UUT-2014-052				
				48.00	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280079 TOTAL:	48.00
280080	04/08/2015	PRTD	100000	Teresa E. Torres Rosales	UUT-2014-066	04/06/2015	040615UT	70.47
				Invoice: UUT-2014-066				
				70.47	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280080 TOTAL:	70.47
280081	04/08/2015	PRTD	100000	Teresa Pernisco	UUT-2014-006	04/06/2015	040615UT	56.88
				Invoice: UUT-2014-006				
				56.88	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280081 TOTAL:	56.88
280082	04/08/2015	PRTD	100000	Victor Carallo	UUT-2014-026	04/06/2015	040615UT	59.21
				Invoice: UUT-2014-026				
				59.21	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280082 TOTAL:	59.21
280083	04/08/2015	PRTD	100000	Wei Ren	UUT-2014-017	04/06/2015	040615UT	48.00
				Invoice: UUT-2014-017				
				48.00	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280083 TOTAL:	48.00
280084	04/08/2015	PRTD	100000	Willa M. Odom	UUT-2014-001	04/06/2015	040615UT	48.00
				Invoice: UUT-2014-001				
				48.00	10114400	386100	Refund UUT Seniors - 2014 Miscellaneous Revenue	
							CHECK 280084 TOTAL:	48.00

04/08/2015 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

280085	04/08/2015	PRTD	100000	Yola Sanchez	UUT-2014-025	04/06/2015		040615UT	91.20
	Invoice: UUT-2014-025								
			91.20	10114400 386100		Refund UUT Seniors - 2014 Miscellaneous Revenue			
						CHECK	280085	TOTAL:	91.20

280086	04/08/2015	PRTD	100000	Yvette Ward	UUT-2014-084	04/06/2015		040615UT	125.35
	Invoice: UUT-2014-084								
			125.35	10114400 386100		Refund UUT Seniors - 2014 Miscellaneous Revenue			
						CHECK	280086	TOTAL:	125.35

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 6,382.81

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		87	6,382.81

*** GRAND TOTAL *** 6,382.81

04/08/2015 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21657	04/08/2015	EFT	106755 Irene Norquist	Jan-2012-Adj	04/06/2015		040815HR	252.27
			Invoice: Jan-2012-Adj		Jan. 2012 Adj.			
				252.27 10114100 435500	Retiree Insurance			
						CHECK	21657 TOTAL:	252.27
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		252.27
						COUNT	AMOUNT	
				TOTAL EFT'S		1	252.27	
							*** GRAND TOTAL ***	252.27

04/08/2015 17:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

294 03/30/2015 WIRE 103652 Bank of America 033015WIRE 03/30/2015 041815WR 10,956.52
Invoice: 033015WIRE

10,956.52 10114100 619100

Re: Bank Analysis Feb 2015 WIRE
Fiscal Services

CHECK 294 TOTAL: 10,956.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,956.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,956.52

*** GRAND TOTAL *** 10,956.52

04/09/2015 10:25
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280087	04/09/2015	PRTD	100055	California Vision Service	MAR15ADM0012	03/31/2015	040915CC	345.00
				Invoice: MAR15ADM0012				
			345.00 101	202330	March 2015 Retiree Adm Fees	0012		
					Vision Premium Payable			
Invoice: MAR15ADM0008				MAR15ADM0008	03/31/2015		040915CC	2,550.00
			2,550.00 101	202330	March 2015 Adm Fees 0008			
					Vision Premium Payable			
Invoice: MAR15CLAIMS0007				MAR15CLAIMS0007	03/31/2015		040915CC	9,355.35
			9,355.35 101	202330	March 2015 Claims 0007			
					Vision Premium Payable			
Invoice: MAR15CLAIMS0011				MAR15CLAIMS0011	03/31/2015		040915CC	2,803.01
			2,803.01 101	202330	March 2015 Retiree Claims 0011			
					Vision Premium Payable			
Invoice: MAR15ADM0010				MAR15ADM0010	03/31/2015		040915CC	45.00
			45.00 101	202330	March 2015 Cobra Adm Fees 0010			
					Vision Premium Payable			
Invoice: MAR15CLAIMS0009				MAR15CLAIMS0009	03/31/2015		040915CC	298.20
			298.20 101	202330	March 2015 Cobra Claims 0009			
					Vision Premium Payable			
					CHECK	280087 TOTAL:		15,396.56
280088	04/09/2015	PRTD	100102	Delta Dental Insurance Company	BE001129513	04/01/2015	040915CC	4,170.54
				Invoice: BE001129513				
			4,170.54 101	202320	Apr 2015 Premium			
					Dental Premium Payable			
					CHECK	280088 TOTAL:		4,170.54
280089	04/09/2015	PRTD	101718	Delta Dental of California	BE001101949A	02/28/2015	040915CC	4,212.78
				Invoice: BE001101949A				
			4,212.78 101	202320	February 2015 Premium			
					Dental Premium Payable			
Invoice: BE001101949C				BE001101949C	02/28/2015		040915CC	33,579.83
			33,579.83 101	202320	February 2015 Premium			
					Dental Premium Payable			
					CHECK	280089 TOTAL:		37,792.61
280090	04/09/2015	PRTD	101165	Standard Insurance Company	April2015	04/01/2015	040915CC	6,243.25
				Invoice: April2015				
			6,243.25 101	202900	Life Insurance-April 2015			
					Life Insurance Payable			
					CHECK	280090 TOTAL:		6,243.25

04/09/2015 10:25
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 63,602.96

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	63,602.96

*** GRAND TOTAL *** 63,602.96

04/09/2015 10:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

21662	04/09/2015	EFT	100092	Culver City Firefighters #1927	000000092822	04/09/2015	040915PR	3,222.42
				Invoice: 000000092822				
			2,493.00	101	202160	Payroll Run 1 - Warrant 040515		
			729.42	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21662 TOTAL:	3,222.42
21663	04/09/2015	EFT	105839	Culver City Management Group	000000092833	04/09/2015	040915PR	507.00
				Invoice: 000000092833				
			507.00	101	202160	Payroll Run 1 - Warrant 040515		
						Payroll Pybl-Union Dues		
						CHECK	21663 TOTAL:	507.00
21664	04/09/2015	EFT	105841	Culver City Police Association	000000092834	04/09/2015	040915PR	7,989.05
				Invoice: 000000092834				
			5,863.00	101	202160	Payroll Run 1 - Warrant 040515		
			2,126.05	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21664 TOTAL:	7,989.05
21665	04/09/2015	EFT	105842	Culver City Police Management Gro	000000092835	04/09/2015	040915PR	884.80
				Invoice: 000000092835				
			605.00	101	202160	Payroll Run 1 - Warrant 040515		
			279.80	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21665 TOTAL:	884.80
21666	04/09/2015	EFT	107417	Cindy Eckert	000000092836	04/09/2015	040915PR	222.00
				Invoice: 000000092836				
			222.00	101	202150	Warrant 040515		
						Payroll Pyble-Garnishments		
						CHECK	21666 TOTAL:	222.00
21667	04/09/2015	EFT	107643	US Bank Institutional Trust-Weste	000000092837	04/09/2015	040915PR	3,444.28
				Invoice: 000000092837				
			3,444.28	101	202250	Payroll Run 1 - Warrant 040515		
						PARS Payable		
						CHECK	21667 TOTAL:	3,444.28
21668	04/09/2015	EFT	105609	Yvonne M Newton	000000092830	04/09/2015	040915PR	600.00
				Invoice: 000000092830				
			600.00	101	202150	Warrant 040515		
						Payroll Pyble-Garnishments		

04/09/2015 10:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

280105	04/09/2015	PRTD	107837	State of California	000000092845	04/09/2015	040915PR	180.00
				Invoice: 000000092845				
			180.00	101	202150	Payroll Run 1 - Warrant 040515		
						Payroll Pyble-Garnishments		

CHECK 280105 TOTAL: 180.00

280106	04/09/2015	PRTD	100373	United Way of Greater Los Angeles	000000092823	04/09/2015	040915PR	34.00
				Invoice: 000000092823				
			34.00	101	202500	Payroll Run 1 - Warrant 040515		
						Charity Contribution Payable		

CHECK 280106 TOTAL: 34.00

280107	04/09/2015	PRTD	104990	Virginia Lynn Lay	000000092828	04/09/2015	040915PR	625.00
				Invoice: 000000092828				
			625.00	101	202150	Warrant 040515		
						Payroll Pyble-Garnishments		

CHECK 280107 TOTAL: 625.00

280108	04/09/2015	PRTD	100944	YMCA	000000092826	04/09/2015	040915PR	29.17
				Invoice: 000000092826				
			29.17	101	202500	Payroll Run 1 - Warrant 040515		
						Charity Contribution Payable		

CHECK 280108 TOTAL: 29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,545,656.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	838,815.29
TOTAL WIRE TRANSFERS	3	597,412.03
TOTAL EFT'S	11	109,428.69

*** GRAND TOTAL *** 1,545,656.01

04/09/2015 16:59
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

21669 04/09/2015 EFT 108407 Adan Pulido
Invoice: 040315

040315

04/03/2015

040915CC

12,000.80

12,000.80 10130250 619800

Re: Spring Camp Wks 1 and 2
Other Contractual Services

CHECK 21669 TOTAL: 12,000.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,000.80

COUNT AMOUNT

TOTAL EFT'S 1 12,000.80

*** GRAND TOTAL *** 12,000.80

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21670	04/15/2015	EFT	101488 Akiko Miyoshi	040315	04/03/2015		041515CC	262.50
			Invoice: 040315					
				262.50	10130250	619800		
							Re: Jazzercise Classes - March 2015/Balance Due Other Contractual Services	
							CHECK 21670 TOTAL:	262.50
21671	04/15/2015	EFT	100994 Aramark Uniform Services	530518996	03/31/2015		041515CC	39.76
			Invoice: 530518996					
				39.76	10140200	550120	Uniform and Apparel Laundry	
			Invoice: 530502122					
				54.88	10160210	440000	Uniform and Apparel Uniform Allowance	54.88
			Invoice: 530518982					
				54.88	10160210	440000	Uniform and Apparel Uniform Allowance	54.88
			Invoice: 530502125					
				10.22	10160220	440000	Uniform and Apparel Uniform Allowance	10.22
			Invoice: 530518985					
				10.22	10160220	440000	Uniform and Apparel Uniform Allowance	10.22
			Invoice: 530502128					
				4.10	10160260	440000	Uniform and Apparel Uniform Allowance	4.10
			Invoice: 530518988					
				4.10	10160260	440000	Uniform and Apparel Uniform Allowance	4.10
			Invoice: 530502121					
				26.49	20460300	440000	Uniform and Apparel Uniform Allowance	26.49
			Invoice: 530518981					
				26.49	20460300	440000	Uniform and Apparel Uniform Allowance	26.49
			Invoice: 530451403					
				189.37	20260400	440000	Uniform and Apparel Uniform Allowance	189.37
			Invoice: 530468295					
				169.18	20260400	440000	Uniform and Apparel Uniform Allowance	169.18
			Aramark Uniform Services	530485276	03/17/2015		041515CC	169.18

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530485276								
				169.18 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530502120			Aramark Uniform Services	530502120	03/24/2015		041515CC	324.09
				324.09 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530518980			Aramark Uniform Services	530518980	03/31/2015		041515CC	169.18
				169.18 20260400 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530451402			Aramark Uniform Services	530451402	03/03/2015		041515CC	60.08
				60.08 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530468294			Aramark Uniform Services	530468294	03/10/2015		041515CC	37.76
				37.76 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530485275			Aramark Uniform Services	530485275	03/17/2015		041515CC	37.76
				37.76 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530502119			Aramark Uniform Services	530502119	03/24/2015		041515CC	60.08
				60.08 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530518979			Aramark Uniform Services	530518979	03/31/2015		041515CC	37.76
				37.76 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530451407			Aramark Uniform Services	530451407	03/03/2015		041515CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530468299			Aramark Uniform Services	530468299	03/10/2015		041515CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530485280			Aramark Uniform Services	530485280	03/17/2015		041515CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530502124			Aramark Uniform Services	530502124	03/24/2015		041515CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530518984			Aramark Uniform Services	530518984	03/31/2015		041515CC	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance			

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	21671	TOTAL:	1,548.58
21672	04/15/2015	EFT	101436 Barry Kurtz, PE	CC1503	03/31/2015		041515CC	4,050.00
		Invoice: CC1503		4,050.00	10160150	612800	General Traffic Engineering Traffic Engineering Services	
					CHECK	21672	TOTAL:	4,050.00
21673	04/15/2015	EFT	108407 Adan Pulido	032515	03/25/2015		041515CC	452.20
		Invoice: 032515		452.20	10130250	619800	Re: Afterschool Program Wk of 3/16 Other Contractual Services	
		Invoice: 040715		451.50	10130250	619800	Re: Afterschool Program Wk of 4/06/15 Other Contractual Services	
					CHECK	21673	TOTAL:	903.70
21674	04/15/2015	EFT	101309 Coast 2 Coast Coaching	040715	04/07/2015		041515CC	3,450.30
		Invoice: 040715		3,450.30	10130250	619800	Re: Spring Camp Wk 1 & 2 - 2015 Other Contractual Services	
					CHECK	21674	TOTAL:	3,450.30
21675	04/15/2015	EFT	107933 Darryl Cherness	APR15	04/01/2015	21500069	041515CC	50.00
		Invoice: APR15		50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
					CHECK	21675	TOTAL:	50.00
21676	04/15/2015	EFT	100156 Houston and Harris Pipe Cleaning	15-18891	03/31/2015		041515CC	24,452.88
		Invoice: 15-18891		24,452.88	20480000	730100PZ230	Hydrowash & CCTV Inspect Improvements other than Bldg	
					CHECK	21676	TOTAL:	24,452.88
21677	04/15/2015	EFT	108429 John E Fisher	MAR2015	04/01/2015		041515CC	3,960.00
		Invoice: MAR2015		3,960.00	10160150	612800	Re: March 2015 Services Traffic Engineering Services	
					CHECK	21677	TOTAL:	3,960.00
21678	04/15/2015	EFT	108715 National Gift Card Corp	1100111410	04/08/2015	21502397	041515CC	120.00
		Invoice: 1100111410		120.00	41470600	517700	Item: Panera Bread eCodes (12) Ride Share Program	

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 21678 TOTAL: 120.00

21679 04/15/2015 EFT 108214 Sandrine Cassidy Schmitt G-20150331 03/31/2015 041515CC 2,088.00
Invoice: G-20150331 2,088.00 20260400 619800 Consulting Svcs - March 2015
Other Contractual Services

CHECK 21679 TOTAL: 2,088.00

280109 04/15/2015 PRTD 101268 1st Class Preparatory Inc 040315 04/03/2015 041515CC 3,290.00
Invoice: 040315 3,290.00 10130250 619800 Re: Pre-K Classes - March 2015
Other Contractual Services

CHECK 280109 TOTAL: 3,290.00

280110 04/15/2015 PRTD 101168 Adamson Police Products INV171214 04/02/2015 21502381 041515CC 72.68
Invoice: INV171214 72.68 31014600 600900 Parts
Central Stores

CHECK 280110 TOTAL: 72.68

280111 04/15/2015 PRTD 106533 Sam Agaiby 04272015-05012015 03/30/2015 21502318 041515CC 960.00
Invoice: 04272015-05012015 960.00 10140200 516100 LAPD Leadership Program Course
Training & Education

CHECK 280111 TOTAL: 960.00

280112 04/15/2015 PRTD 102667 Amano McGann Inc INVC012121 01/01/2015 041515CC 2,615.75
Invoice: INVC012121 2,615.75 47555310 600100 Equip Mtce per contract
R&M - Building

Invoice: INVC012122 Amano McGann Inc INVC012122 01/01/2015 041515CC 2,615.75
2,615.75 48155580 600100 Equip Mtce per contract
R&M - Building

Invoice: INVC012123-A Amano McGann Inc INVC012123-A 01/01/2015 041515CC 4,467.29
4,467.29 48155380 600100 Equip Mtce per contract
R&M - Building

CHECK 280112 TOTAL: 9,698.79

280113 04/15/2015 PRTD 104499 AMGRAPH 23546 04/02/2015 21502369 041515CC 1,112.40
Invoice: 23546 1,112.40 10130260 516600 Materials/Parts
Special Events & Meetings

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280113 TOTAL: 1,112.40

280114 04/15/2015 PRTD 101759 APD Consultants Inc 1027
Invoice: 1027
2,440.00 20460300 619800

04/01/2015 041515CC 2,440.00
GIS Services March
Other Contractual Services

CHECK 280114 TOTAL: 2,440.00

280115 04/15/2015 PRTD 105467 Arcadia Reclamation, Inc 91968
Invoice: 91968
190.00 20260410 615100

03/29/2015 041515CC 190.00
Semi End Mixed
Refuse Disp Services - Trash

CHECK 280115 TOTAL: 190.00

280116 04/15/2015 PRTD 108639 Association of Public-Safety 00019431
Invoice: 00019431
12,100.00 10145100 619800

03/18/2015 041515CC 12,100.00
Consulting
Other Contractual Services

CHECK 280116 TOTAL: 12,100.00

280117 04/15/2015 PRTD 101070 AT and T Mobility 829477976X03192015
Invoice: 829477976X03192015
116.75 10160240 512400

03/11/2015 21502306 041515CC 116.75
Acct#829477976
Communications

AT and T Mobility 993189474X03192015
Invoice: 993189474X03192015
39.42 10160230 512400

03/11/2015 21502306 041515CC 39.42
Acct#993189474X03192015
Communications

AT and T Mobility 287259052171X031615
Invoice: 287259052171X031615
104.18 10160250 514100

03/11/2015 21502306 041515CC 104.18
Acct#287259052171
Departmental Special Supplies

CHECK 280117 TOTAL: 260.35

280118 04/15/2015 PRTD 100596 Avipro Inc 17826
Invoice: 17826
95.00 10160230 619800

03/31/2015 041515CC 95.00
Monthly Pigeon Control-Mar 2015
Other Contractual Services

CHECK 280118 TOTAL: 95.00

280119 04/15/2015 PRTD 107281 Ayala Engineering 409
Invoice: 409
11,050.00 20480000 730100PZ230

04/01/2015 041515CC 11,050.00
Lamp Hole and Sewer Manhole
Improvements other than Bldg

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280124	04/15/2015	PRTD	101205 Beyond Pre-K in Spanish	040315	04/03/2015		041515CC	9,187.50
			Invoice: 040315				Re: Preschool Classes - March 2015	
				9,187.50 10130250 619800			Other Contractual Services	
						CHECK	280124 TOTAL:	9,187.50
280125	04/15/2015	PRTD	105741 Velocity Truck Center Ventura Cou	XP14214	04/08/2015	21501650	041515CC	937.93
			Invoice: XP14214				Parts	
				937.93 31014600 600900			Central Stores	
						CHECK	280125 TOTAL:	937.93
280126	04/15/2015	PRTD	108713 Blue Can Water	1245	03/12/2015	21502368	041515CC	4,989.00
			Invoice: 1245				Emergency Drinking Water	
				4,989.00 41445904 514100			Departmental Special Supplies	
						CHECK	280126 TOTAL:	4,989.00
280127	04/15/2015	PRTD	100485 Bodyworks Equipment Inc	29895	04/03/2015	21500020	041515CC	63.24
			Invoice: 29895				Parts	
				63.24 31014600 600900			Central Stores	
			Invoice: 29894				Parts	
			Bodyworks Equipment Inc	29894	04/03/2015	21500020	041515CC	1,636.54
				1,636.54 31014600 600900			Central Stores	
			Invoice: 29899				Parts	
			Bodyworks Equipment Inc	29899	04/06/2015	21500020	041515CC	252.18
				252.18 31014600 600900			Central Stores	
						CHECK	280127 TOTAL:	1,951.96
280128	04/15/2015	PRTD	104558 Bosco Legal Services Inc	183731	03/31/2015		041515CC	498.56
			Invoice: 183731				Scanning Services	
				498.56 10114100 619700			Micrographic Services	
			Invoice: 183732				Scanning Services	
			Bosco Legal Services Inc	183732	03/31/2015		041515CC	815.75
				815.75 10114100 619700			Micrographic Services	
						CHECK	280128 TOTAL:	1,314.31
280129	04/15/2015	PRTD	108604 Bucknam Infrastructure Group, Inc	320-02.05	04/02/2015		041515CC	14,285.35
			Invoice: 320-02.05				Project: 320-02 Culver City	
				14,285.35 41780000 730100PZ546			Improvements other than Bldg	

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280129 TOTAL: 14,285.35

280130 04/15/2015 PRTD 107589 Caroline Muller Antunes 020415RE
Invoice: 020415RE 1,743.00 10130250 619800

02/04/2015 041515CC 1,743.00
Re: Winter 2015
Other Contractual Services

CHECK 280130 TOTAL: 1,743.00

280131 04/15/2015 PRTD 107704 Carpet USA, Ltd. CG507269
Invoice: CG507269 680.97 10130200 514100

02/07/2015 21502046 041515CC 680.97
Recreation Division
Departmental Special Supplies

CHECK 280131 TOTAL: 680.97

280132 04/15/2015 PRTD 108609 City Engineering 2015-3
Invoice: 2015-3 3,442.50 20460300 619800

04/01/2015 041515CC 3,442.50
Engineering Services
Other Contractual Services

CHECK 280132 TOTAL: 3,442.50

280133 04/15/2015 PRTD 100713 City of Culver City March/AprilPetty
Invoice: March/AprilPetty
48.75 10130220 516600
35.95 10130220 516600
24.64 10130220 516600
28.42 10130200 514100
22.11 10130300 518300
68.00 10130400 516500
19.55 10130220 514100
33.70 10130220 514100
29.11 10130220 514100
28.36 10130220 514100
28.87 10130300 518300
64.50 10130250 518300

04/08/2015 041515CC 431.96
PARKS/RECREATION-Petty Cash
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Departmental Special Supplies
Auto Mileage Reimbursement
Conferences & Conventions
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Auto Mileage Reimbursement
Auto Mileage Reimbursement

CHECK 280133 TOTAL: 431.96

280134 04/15/2015 PRTD 100586 City of Long Beach/SERRF 20150401-141-6006
Invoice: 20150401-141-6006 24,274.59 20260410 615100

04/01/2015 041515CC 24,274.59
Landfill - Waste Disposal; Ref
Refuse Disp Services - Trash

CHECK 280134 TOTAL: 24,274.59

280135 04/15/2015 PRTD 104385 City of Los Angeles PW-P553-040215
Invoice: PW-P553-040215 7,000.00 42380000 730100PZ553

04/02/2015 21502385 041515CC 7,000.00
B-Permit BR003512
Improvements other than Bldg

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 280135 TOTAL: 7,000.00

280136 04/15/2015 PRTD 106321 Martin Cole 03102015 03/10/2015 21502365 041515CC 260.55
Invoice: 03102015 260.55 10111100 514100 Special City Council Meeting
Departmental Special Supplies

CHECK 280136 TOTAL: 260.55

280137 04/15/2015 PRTD 104625 Commline Inc LP031592-B 03/26/2015 21501717 041515CC 15,568.65
Invoice: LP031592-B 15,568.65 42080000 732150PZ902 Mobile Data Computers
IT Equipment - Hardware

CHECK 280137 TOTAL: 15,568.65

280138 04/15/2015 PRTD 100078 Completes Plus 01TO0030 04/07/2015 21500064 041515CC 176.34
Invoice: 01TO0030 176.34 31014600 600900 Parts
Central Stores

Invoice: 01TO2595 Completes Plus 01TO2595 04/09/2015 21500064 041515CC 50.28
50.28 31014600 600900 Parts
Central Stores

Invoice: 01TO2863 Completes Plus 01TO2863 04/09/2015 21500064 041515CC 43.24
43.24 31014600 600900 Parts
Central Stores

CHECK 280138 TOTAL: 269.86

280139 04/15/2015 PRTD 102702 Costar Group Inc 102834294 04/03/2015 21500333 041515CC 416.95
Invoice: 102834294 416.95 10150120 619800 Online Service of Property Information-Apr 2015
Other Contractual Services

CHECK 280139 TOTAL: 416.95

280140 04/15/2015 PRTD 105268 CR and R Inc 314746 04/01/2015 041515CC 21,192.09
Invoice: 314746 21,192.09 20260410 619800 Refuse Transportation
Other Contractual Services

CHECK 280140 TOTAL: 21,192.09

280141 04/15/2015 PRTD 100486 Culver City Downtown Business Ass 04022015 04/02/2015 041515CC 5,495.00
Invoice: 04022015 3,495.00 20260400 517500 MOU with DBA for Downtown Maint. for April 2015
2,000.00 10116100 619800 Contributions to Agencies
Other Contractual Services

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								5,495.00
								CHECK 280141 TOTAL:
280142	04/15/2015	PRTD	100093 Culver City Industrial Hardware	39286	03/26/2015	21500001	041515CC	10.51
	Invoice: 39286			10.51 10160230 600100			Supplies R&M - Building	
	Invoice: 39365		Culver City Industrial Hardware	39365	03/31/2015	21500001	041515CC	21.43
				21.43 10160230 600100			Supplies R&M - Building	
	Invoice: 39359		Culver City Industrial Hardware	39359	03/31/2015	21500001	041515CC	18.34
				18.34 10160230 600100			Supplies R&M - Building	
	Invoice: 39273		Culver City Industrial Hardware	39273	03/25/2015	21500001	041515CC	21.43
				21.43 10160230 600100			Supplies R&M - Building	
	Invoice: 38851		Culver City Industrial Hardware	38851	03/02/2015	21500001	041515CC	18.11
				18.11 10160230 600100			Supplies R&M - Building	
								CHECK 280142 TOTAL:
								89.82
280143	04/15/2015	PRTD	105051 Culver Pool & Spa Supply	51337	03/04/2015	21500315	041515CC	728.16
	Invoice: 51337			728.16 10160230 600100			CC Plunge chlorine supplies R&M - Building	
	Invoice: 51834		Culver Pool & Spa Supply	51834	03/16/2015	21500315	041515CC	48.17
				48.17 10160230 600100			CC Plunge chlorine supplies R&M - Building	
	Invoice: 52489		Culver Pool & Spa Supply	52489	03/31/2015	21500315	041515CC	506.25
				506.25 10160230 600100			CC Plunge chlorine supplies R&M - Building	
	Invoice: 52529		Culver Pool & Spa Supply	52529	03/31/2015	21500315	041515CC	67.89
				67.89 10160230 600100			CC Plunge chlorine supplies R&M - Building	
								CHECK 280143 TOTAL:
								1,350.47
280144	04/15/2015	PRTD	100133 Daniel P Gallagher	APR15	04/01/2015	21500067	041515CC	50.00
	Invoice: APR15			50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
								CHECK 280144 TOTAL:
								50.00

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
280145	04/15/2015	PRTD	107576 David Talavera	4/27-5/1/15	03/23/2015	21502197	041515CC	175.00
Invoice: 4/27-5/1/15				175.00	10160220	516600	WCISA Conference 2015 Special Events & Meetings	
							CHECK 280145 TOTAL:	175.00
280146	04/15/2015	PRTD	100103 Design Etcetera	3119	04/06/2015		041515CC	3,600.00
Invoice: 3119				3,600.00	41310400	730100PZ634	Mural Restoration wall preparation stage completed Improvements other than Bldg	
							CHECK 280146 TOTAL:	3,600.00
280147	04/15/2015	PRTD	100396 Dolores Aguanno	032815	03/28/2015		041515CC	12,474.00
Invoice: 032815				12,474.00	10130250	619800	Re: Spring Theatre Camp - 2015 Other Contractual Services	
							CHECK 280147 TOTAL:	12,474.00
280148	04/15/2015	PRTD	100747 Donald H Maynor Professiona Law C DHM6805		03/11/2015		041515CC	3,852.32
Invoice: DHM6805				3,852.32	10114400	610100	UUT Legal Services Jan.-Mar. 2015 Audit Services	
							CHECK 280148 TOTAL:	3,852.32
280149	04/15/2015	PRTD	101254 Downtown Diversion	0007245-2780-9	04/01/2015		041515CC	3,838.75
Invoice: 0007245-2780-9				3,838.75	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 280149 TOTAL:	3,838.75
280150	04/15/2015	PRTD	101254 Simi Valley Landfill	0027661-2510-4	04/01/2015		041515CC	35,881.79
Invoice: 0027661-2510-4				35,881.79	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
							CHECK 280150 TOTAL:	35,881.79
280151	04/15/2015	PRTD	100512 Eddings Bros Auto Parts Inc	639611	04/07/2015	21502380	041515CC	15.36
Invoice: 639611				15.36	31014600	600900	Parts Central Stores	
Invoice: 639487				118.37	31014600	600900	Parts Central Stores	
Eddings Bros Auto Parts Inc				118.37	31014600	600900	Parts Central Stores	
Eddings Bros Auto Parts Inc				639895			04/09/2015 21500024 041515CC	34.04

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 639895				34.04 31014600 600900				
					Parts			
					Central Stores			
Invoice: 639888			Eddings Bros Auto Parts Inc	639888	04/09/2015	21500024	041515CC	12.40
				12.40 31014600 600900	Parts			
					Central Stores			
Invoice: 640249			Eddings Bros Auto Parts Inc	640249	04/13/2015	21500024	041515CC	751.99
				751.99 31014600 600900	Parts			
					Central Stores			
Invoice: 640243			Eddings Bros Auto Parts Inc	640243	04/13/2015	21500024	041515CC	-120.79
				-120.79 31014600 600900	Parts			
					Central Stores			
					CHECK	280151	TOTAL:	811.37
280152	04/15/2015	PRTD	104932 Emergency Vehicle Group Inc	19051	04/02/2015	21500109	041515CC	79.20
Invoice: 19051				79.20 31014600 600900	Parts			
					Central Stores			
					CHECK	280152	TOTAL:	79.20
280153	04/15/2015	PRTD	100222 FireMaster	220832	11/21/2014		041515CC	551.00
Invoice: 220832				551.00 10160230 600200	FireMaster - Fire Extinguisher			
					R&M - Equipment			
					CHECK	280153	TOTAL:	551.00
280154	04/15/2015	PRTD	100682 First American Title Insurance Co	2182-2182105191	03/26/2015		041515CC	750.00
Invoice: 2182-2182105191				750.00 10150120 619800	Ref: Preliminary Title Report			
					Other Contractual Services			
					CHECK	280154	TOTAL:	750.00
280155	04/15/2015	PRTD	102306 Fleming Environmental Inc	10545	03/27/2015		041515CC	2,184.00
Invoice: 10545				2,184.00 42080000 730100PZ844	Seal Drainage area around unleaded top hats			
					Improvements other than Bldg			
					CHECK	280155	TOTAL:	2,184.00
280156	04/15/2015	PRTD	100129 Franklin Truck Parts	LB154791	03/23/2015	21500027	041515CC	504.78
Invoice: LB154791				504.78 31014600 600900	Parts			
					Central Stores			
Invoice: LB155086			Franklin Truck Parts	LB155086	04/01/2015	21500027	041515CC	170.82
					Parts			

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 7354			Haynes Building Services LLC	7354	03/24/2015		041515CC	974.96	
			974.96 10130110 619800				Operational Workers Other Contractual Services		
Invoice: 7480			Haynes Building Services LLC	7480	04/06/2015		041515CC	6,864.20	
			6,864.20 41460903 619800				Janitorial Services-April 2015 Other Contractual Services		
Invoice: 7620			Haynes Building Services LLC	7620	04/08/2015		041515CC	700.00	
			700.00 20260410 619800				Location: CC Transfer Station Other Contractual Services		
						CHECK	280159 TOTAL:	31,709.41	
280160	04/15/2015	PRTD	105792 Charles Herbertson	03/25-27/15Reimb	03/27/2015	21502376	041515CC	146.35	
			Invoice: 03/25-27/15Reimb				League of CA Cities - Newport Beach, CA Conferences & Conventions		
			146.35 10160100 516500				CHECK	280160 TOTAL:	146.35
280161	04/15/2015	PRTD	100157 Howard Industries	L620716	03/30/2015	21500284	041515CC	86.79	
			Invoice: L620716				A/C Supplies R&M - Building		
			86.79 10160230 600100				CHECK	280161 TOTAL:	86.79
280162	04/15/2015	PRTD	106069 Retail Acquisition & Development	25116908RI	03/30/2015	21502224	041515CC	3,286.97	
			Invoice: 25116908RI				Motorola Batteries R&M - Equipment		
			3,286.97 10145700 600200				CHECK	280162 TOTAL:	3,286.97
280163	04/15/2015	PRTD	104126 John Heyl	040315	04/03/2015		041515CC	264.78	
			Invoice: 040315				Re: Shotokan Karate Classes - March 2015 Other Contractual Services		
			264.78 10130250 619800				CHECK	280163 TOTAL:	264.78
280164	04/15/2015	PRTD	101624 John Kuechle	APR15	04/01/2015	21500070	041515CC	50.00	
			Invoice: APR15				CSC Monthly Meeting City Commission Expenses		
			50.00 10122100 517000				CHECK	280164 TOTAL:	50.00

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280165	04/15/2015	PRTD	101362 Kids Time Preschool	040315	04/03/2015		041515CC	3,794.00
			Invoice: 040315				Re: Preschool Classes - March 2015	
				3,794.00	10130250	619800	Other Contractual Services	
							CHECK 280165 TOTAL:	3,794.00
280166	04/15/2015	PRTD	100468 Kirst Pump and Machine Works Inc	273512	04/01/2015	21501878	041515CC	14,177.60
			Invoice: 273512				REPAIR CORNELL PUMP AT MESMER	
				14,177.60	20480000	730100PZ521	Improvements other than Bldg	
							CHECK 280166 TOTAL:	14,177.60
280167	04/15/2015	PRTD	101229 Kristi Callan	9586	04/07/2015		041515CC	330.00
			Invoice: 9586				Re: Special Consolidated Mtgs - March 24, 2015	
				330.00	10111100	610400	Consulting Services	
			Invoice: 9566				Re: Successor Agency Mtgs	
				150.00	10111100	610400	Consulting Services	
			Invoice: 9583				Re: Special Consolidated Mtgs - March 23, 2015	
				240.00	10111100	610400	Consulting Services	
			Invoice: 9584				Re: City Council Meeting - March 23, 2015	
				540.00	10111100	610400	Consulting Services	
			Invoice: 9585				Re: Parks, Rec/Community Svcs Comm Mtg-03/18/15	
				120.00	10130100	619800	Other Contractual Services	
							CHECK 280167 TOTAL:	1,380.00
280168	04/15/2015	PRTD	100193 LN Curtis and Sons	6231238-00	03/05/2015	21502206	041515CC	1,710.76
			Invoice: 6231238-00				Annual SCBA Flow Test	
				1,710.76	10145200	514600	Small Tools & Equipment	
							CHECK 280168 TOTAL:	1,710.76
280169	04/15/2015	PRTD	106249 Los Angeles Freightliner	WP1155239	04/09/2015	21500029	041515CC	31.11
			Invoice: WP1155239				Parts	
				31.11	31014600	600900	Central Stores	
			Invoice: WP1141546				Parts	
				52.73	31014600	600900	Central Stores	

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: WP1148566			Los Angeles Freightliner	WP1148566	03/11/2015	21500029	041515CC	258.03
				258.03 31014600 600900			Parts Central Stores	
Invoice: XP12895CM			Los Angeles Freightliner	XP12895CM	03/19/2015	21500029	041515CC	-48.92
				-48.92 31014600 600900			Parts Central Stores	
Invoice: WP1148892			Los Angeles Freightliner	WP1148892	03/12/2015	21500029	041515CC	728.59
				728.59 31014600 600900			Parts Central Stores	
							CHECK 280169 TOTAL:	1,021.54
280170	04/15/2015	PRTD	105089 LPM Consulting Inc	15-02-597	02/27/2015		041515CC	250.00
			Invoice: 15-02-597	250.00 20370200 619800			Dr. Joan Veits Other Contractual Services	
							CHECK 280170 TOTAL:	250.00
280171	04/15/2015	PRTD	103672 Marina Landscape Inc	2856103500	03/31/2015		041515CC	17,379.45
			Invoice: 2856103500	17,379.45 10130300 619800			Maintenance for March 2015 Other Contractual Services	
Invoice: 2857402503			Marina Landscape Inc	2857402503	03/11/2015	21502375	041515CC	2,900.00
				2,900.00 10150120 619800			Removal of trash Other Contractual Services	
							CHECK 280171 TOTAL:	20,279.45
280172	04/15/2015	PRTD	104640 Monica Bradley	FY2015-03	03/31/2015		041515CC	6,540.00
			Invoice: FY2015-03	6,540.00 10145300 619800			Re: Admin Services - 02/01/15 /March 2015 Other Contractual Services	
							CHECK 280172 TOTAL:	6,540.00
280173	04/15/2015	PRTD	100238 Municipal Maintenance Equipment I	0099700	04/10/2015	21502420	041515CC	228.37
			Invoice: 0099700	228.37 31014600 600900			Parts Central Stores	
							CHECK 280173 TOTAL:	228.37
280174	04/15/2015	PRTD	103031 MuniServices LLC	0000036617	03/11/2015		041515CC	11,556.97
			Invoice: 0000036617	11,556.97 10114400 610100			UUT - Fixed Fee Jan.-Mar. 2015 Audit Services	

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280174 TOTAL: 11,556.97

280175 04/15/2015 PRD 100705 Natural Gas Systems Inc 3645
Invoice: 3645
1,440.00 20370200 619800

04/01/2015 041515CC 1,440.00
Maintenance-Mar 2015
Other Contractual Services

CHECK 280175 TOTAL: 1,440.00

280176 04/15/2015 PRD 103569 NBS Government Finance Group 31500048
Invoice: 31500048
2,031.25 10114100 619100

03/31/2015 041515CC 2,031.25
CAP Update Year 2 (2014)
Fiscal Services

Invoice: 115000214 NBS Government Finance Group 115000214
3,801.69 20460300 619800

03/20/2015 041515CC 3,801.69
Sewer Charge Enhanced Tax Roll Billing Jan-Mar2015
Other Contractual Services

CHECK 280176 TOTAL: 5,832.94

280177 04/15/2015 PRD 100253 New Flyer of America 80090402
Invoice: 80090402
273.84 31014600 600900

04/07/2015 21500030 041515CC 273.84
Parts
Central Stores

Invoice: 80088272 New Flyer of America 80088272
1,000.72 31014600 600900

04/01/2015 21500030 041515CC 1,000.72
Parts
Central Stores

Invoice: 80088288 New Flyer of America 80088288
15.01 31014600 600900

04/01/2015 21500030 041515CC 15.01
Parts
Central Stores

Invoice: 80088290 New Flyer of America 80088290
11.00 31014600 600900

04/01/2015 21500030 041515CC 11.00
Parts
Central Stores

Invoice: 80090404 New Flyer of America 80090404
269.24 31014600 600900

04/07/2015 21500030 041515CC 269.24
Parts
Central Stores

Invoice: 80091343 New Flyer of America 80091343
2,294.95 31014600 600900

04/08/2015 21500030 041515CC 2,294.95
Parts
Central Stores

Invoice: 80091344 New Flyer of America 80091344
99.23 31014600 600900

04/08/2015 21500030 041515CC 99.23
Parts
Central Stores

Invoice: 80091345 New Flyer of America 80091345
64.78 31014600 600900

04/08/2015 21500030 041515CC 64.78
Parts
Central Stores

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80091925			New Flyer of America	80091925	04/09/2015	21500030	041515CC	624.52
			624.52 31014600 600900			Parts Central Stores		
						CHECK	280177 TOTAL:	4,653.29
280178	04/15/2015	PRTD	100254 New Pig	21606053-00	03/13/2015	21502078	041515CC	2,672.11
Invoice: 21606053-00						Safety Cabinets		
			672.11 20260410 514100			Departmental Special Supplies		
			2,209.20 20260430 514100			Departmental Special Supplies		
						CHECK	280178 TOTAL:	2,672.11
280179	04/15/2015	PRTD	105950 Eric O'Neal	04272015-05012015	03/24/2015	21502275	041515CC	1,640.00
Invoice: 04272015-05012015						Manager/Administrator Core Course		
			1,640.00 10140200 516100			Training & Education		
						CHECK	280179 TOTAL:	1,640.00
280180	04/15/2015	PRTD	101264 OfficeMax	996417	03/27/2015	21500096	041515CC	732.48
Invoice: 996417						Printing		
			732.48 20370200 512200			Printing and Binding		
						CHECK	280180 TOTAL:	732.48
280181	04/15/2015	PRTD	100000 Barbara Tyler	2000418.007	04/07/2015		041515CC	300.00
Invoice: 2000418.007						VMC Damage Deposit		
			300.00 10130110 365730			Meeting Room Rental		
						CHECK	280181 TOTAL:	300.00
280182	04/15/2015	PRTD	100000 Bki	2000409.007	03/27/2015		041515CC	300.00
Invoice: 2000409.007						VMC Damage Deposit		
			300.00 10130110 365730			Meeting Room Rental		
						CHECK	280182 TOTAL:	300.00
280183	04/15/2015	PRTD	100000 Burnes American Muslim Associatio	2000413.007	04/06/2015		041515CC	500.00
Invoice: 2000413.007						VMC Damage Deposit		
			500.00 10130110 365720			Teen Center Rental		
						CHECK	280183 TOTAL:	500.00

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280184	04/15/2015	PRTD	100000 Elsa Roig	2007150.001	03/03/2015		041515CC	62.00
			Invoice: 2007150.001					
				62.00 10130211 365240			VMC Damage Deposit Picnic Recreation Park & Picnic Permi	
							CHECK 280184 TOTAL:	62.00
280185	04/15/2015	PRTD	100000 Francisco Landeros	2000414.007	04/07/2015		041515CC	300.00
			Invoice: 2000414.007					
				300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 280185 TOTAL:	300.00
280186	04/15/2015	PRTD	100000 Ikeonia Hooker	2000415.007	04/07/2015		041515CC	302.00
			Invoice: 2000415.007					
				302.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 280186 TOTAL:	302.00
280187	04/15/2015	PRTD	100000 Josefina Perez	2007144.001	03/26/2015		041515CC	136.00
			Invoice: 2007144.001					
				136.00 10130212 365210			Camp Withdraw Day Camp Fees	
							CHECK 280187 TOTAL:	136.00
280188	04/15/2015	PRTD	100000 Josefina Perez	2007145.001	04/07/2015		041515CC	161.00
			Invoice: 2007145.001					
				161.00 10130212 365210			Camp Withdraw Day Camp Fees	
							CHECK 280188 TOTAL:	161.00
280189	04/15/2015	PRTD	100000 Liana Rojas	2007143.001	02/25/2015		041515CC	62.00
			Invoice: 2007143.001					
				62.00 10130211 365240			Park Picnic Recreation Park & Picnic Permi	
							CHECK 280189 TOTAL:	62.00
280190	04/15/2015	PRTD	100000 Mary Haro	2000419.007	04/07/2015		041515CC	400.00
			Invoice: 2000419.007					
				400.00 10130110 365720			VMC Damage Deposit Teen Center Rental	
							CHECK 280190 TOTAL:	400.00

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280191	04/15/2015	PRTD	100000 Myiesha Lyons	2000412.007	04/06/2015		041515CC	300.00
			Invoice: 2000412.007					
				300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
					CHECK	280191	TOTAL:	300.00
280192	04/15/2015	PRTD	100000 Phyllis Blackshear	2000417.007	04/07/2015		041515CC	275.00
			Invoice: 2000417.007					
				275.00 10130110 365720	VMC Damage Deposit Teen Center Rental			
					CHECK	280192	TOTAL:	275.00
280193	04/15/2015	PRTD	100000 Tamara Woodruff	2000416.007	04/07/2015		041515CC	732.50
			Invoice: 2000416.007					
				732.50 10130110 365710	VMC Damage Deposit Senior Center Rental			
					CHECK	280193	TOTAL:	732.50
280194	04/15/2015	PRTD	100000 Tender Greens	2000410.007	04/01/2015		041515CC	1,326.00
			Invoice: 2000410.007					
				1,326.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
					CHECK	280194	TOTAL:	1,326.00
280195	04/15/2015	PRTD	101326 Pacific Alarm Systems Inc	2304691	04/01/2015		041515CC	40.00
			Invoice: 2304691					
				40.00 20370200 600100	Alarm Service-C#74164, April 2015 R&M - Building			
			Invoice: 2304692					
			Pacific Alarm Systems Inc	2304692	04/01/2015		041515CC	31.00
				31.00 20370200 600100	Alarm Service-C#74165 APRIL 2015 R&M - Building			
					CHECK	280195	TOTAL:	71.00
280196	04/15/2015	PRTD	101399 Pirtek Commerce South	S2029468.001	01/13/2015	21500031	041515CC	144.63
			Invoice: S2029468.001					
				144.63 31014600 600900	Parts Central Stores			
					CHECK	280196	TOTAL:	144.63
280197	04/15/2015	PRTD	101421 Project Partners	6935	03/27/2015		041515CC	5,238.00
			Invoice: 6935					
				5,238.00 42080000 730100PZ429	Light Pole Inspection Improvements other than Bldg			

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280197 TOTAL:	5,238.00
280198	04/15/2015	PRTD	103722 PRP Engineering Inc	1283-03	04/07/2015		041515CC	4,280.00
			Invoice: 1283-03				Design of Transfer Station SWPS	
				4,280.00	20280000	730100PZ948	Improvements other than Bldg	
			Invoice: 1287-03					
			PRP Engineering Inc	1287-03	04/07/2015		041515CC	5,810.00
				5,810.00	20460300	517500	Mesmer Pump Station Conversion into Diversion SWPS	
							Contributions to Agencies	
							CHECK 280198 TOTAL:	10,090.00
280199	04/15/2015	PRTD	100833 Quality Equipment Rentals	QE568580	04/02/2015	21500046	041515CC	204.46
			Invoice: QE568580				EQUIPMENT AND SUPPLIES: STREET	
				204.46	10160210	514100	Departmental Special Supplies	
							CHECK 280199 TOTAL:	204.46
280200	04/15/2015	PRTD	102158 Quinn Company	WE70789	03/23/2015	21502363	041515CC	33,838.41
			Invoice: WE70789				Parts and Labor for Loader #4516	
				33,838.41	20260400	600800	Equip Maint Charges	
			Invoice: PC810698554					
			Quinn Company	PC810698554	04/06/2015	21500032	041515CC	28.76
				28.76	31014600	600900	Parts	
							Central Stores	
			Invoice: PC810698671					
			Quinn Company	PC810698671	04/07/2015	21500032	041515CC	31.82
				31.82	31014600	600900	Parts	
							Central Stores	
							CHECK 280200 TOTAL:	33,898.99
280201	04/15/2015	PRTD	100288 Red Wing Shoe Store	7487	01/15/2015	21502371	041515CC	167.24
			Invoice: 7487				Shoes	
				167.24	10150150	514100	Departmental Special Supplies	
							CHECK 280201 TOTAL:	167.24
280202	04/15/2015	PRTD	101096 Refrigeration Supplies Distributo	56139817-00	03/30/2015	21500095	041515CC	57.55
			Invoice: 56139817-00				A/C EQUIPMENT REPAIR	
				57.55	10160240	600200	R&M - Equipment	
							CHECK 280202 TOTAL:	57.55

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280203	04/15/2015	PRTD	107601 UCLA BruinCorps Tutoring Program	101	03/05/2015	21502370	041515CC	2,000.00
	Invoice: 101			2,000.00 10130260 619800			Academic Year 2014/15 Arames White Other Contractual Services	
							CHECK 280203 TOTAL:	2,000.00
280204	04/15/2015	PRTD	102923 Richard C Ochoa	APR15	04/01/2015	21500068	041515CC	50.00
	Invoice: APR15			50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
							CHECK 280204 TOTAL:	50.00
280205	04/15/2015	PRTD	100318 Richard Sidebotham	08549	03/27/2015		041515CC	89.79
	Invoice: 08549			89.79 20370200 600200			Re: Discharge Roller/Hopper Guide Svc R&M - Equipment	
							CHECK 280205 TOTAL:	89.79
280206	04/15/2015	PRTD	108159 RSM Services Corporation	C1312.1-839	03/06/2015		041515CC	10,520.00
	Invoice: C1312.1-839			10,520.00 20370300 732160			RideCheck Plus - Support and Maintenance IT Equipment - Software	
							CHECK 280206 TOTAL:	10,520.00
280207	04/15/2015	PRTD	108187 Rudolph Galindo	03/11-13/15Reimb	03/25/2015	21502377	041515CC	190.00
	Invoice: 03/11-13/15Reimb			190.00 10160100 516500			Mayor's Challenge/Safe Streets -Washington DC Conferences & Conventions	
							CHECK 280207 TOTAL:	190.00
280208	04/15/2015	PRTD	100573 Rush Truck Centers	PC810698797	04/08/2015	21500033	041515CC	10.20
	Invoice: PC810698797			10.20 31014600 600900			Parts Central Stores	
							CHECK 280208 TOTAL:	10.20
280209	04/15/2015	PRTD	108023 SA Associates	WSL-04	04/07/2015		041515CC	5,858.60
	Invoice: WSL-04			5,858.60 41880000 730100PZ684			Engineering Civil Design Services Improvements other than Bldg	
							CHECK 280209 TOTAL:	5,858.60

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
280210	04/15/2015	PRTD	100483 Sea-Clear Pools Inc	15-4191	03/27/2015	21500152	041515CC	903.98	
Invoice: 15-4191				903.98	10160230	514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies		
							CHECK	280210 TOTAL:	903.98
280211	04/15/2015	PRTD	107731 Seagrave Fire Apparatus LLC	0090509	04/08/2015	21500110	041515CC	654.09	
Invoice: 0090509				654.09	31014600	600900	Parts Central Stores		
Invoice: 0090464				115.66	31014600	600900	Parts Central Stores		
							CHECK	280211 TOTAL:	769.75
280212	04/15/2015	PRTD	100331 Southern California Edison	2024536310-0415	04/04/2015		041515CC	43.45	
Invoice: 2024536310-0415				43.45	10116100	513000	2-02-453-6310 Utilities		
Invoice: 2024537219-0415				128.55	10116100	513000	2-02-453-7219 Utilities		
Invoice: 2024535841-0415				68.75	10116100	513000	2-02-453-5841 Utilities		
Invoice: 2024509705-0415				42.06	10116100	513000	2-02-450-9705 Utilities		
Invoice: 2198573032-0415				2,134.54	10116100	513000	2-19-857-3032 Utilities		
Invoice: 2024508459-0415				24.52	10116100	513000	2-02-450-8459 Utilities		
Invoice: 2024506081-0415				52.04	10116100	513000	2-02-450-6081 Utilities		
Invoice: 2184454916-0415				245.28	10116100	513000	2-18-445-4916 Utilities		
Southern California Edison					2024511198-0415		04/04/2015	041515CC	80.68

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024511198-0415				80.68 10116100 513000	2-02-451-1198 Utilities			
Invoice: 2024522336-0415			Southern California Edison	2024522336-0415	04/04/2015		041515CC	90.22
				90.22 10116100 513000	2-02-452-2336 Utilities			
Invoice: 2024522872-0415			Southern California Edison	2024522872-0415	04/04/2015		041515CC	25.17
				25.17 10116100 513000	2-02-452-2872 Utilities			
Invoice: 2024526628-0415			Southern California Edison	2024526628-0415	04/04/2015		041515CC	27.43
				27.43 10116100 513000	2-02-452-6628 Utilities			
Invoice: 2293324570-0415			Southern California Edison	2293324570-0415	04/04/2015		041515CC	325.00
				325.00 10116100 513000	2-29-332-4570 Utilities			
Invoice: 2353509243-0415			Southern California Edison	2353509243-0415	04/04/2015		041515CC	298.11
				298.11 10116100 513000	2-35-350-9243 Utilities			
Invoice: 2333092344-0415			Southern California Edison	2333092344-0415	04/04/2015		041515CC	222.87
				222.87 10116100 513000	2-33-309-2344 Utilities			
Invoice: 2024571267-0415			Southern California Edison	2024571267-0415	04/04/2015		041515CC	34.98
				34.98 10116100 513000	2-02-457-1267 Utilities			
Invoice: 2024536096-0415			Southern California Edison	2024536096-0415	04/04/2015		041515CC	44.66
				44.66 10116100 513000	2-02-453-6096 Utilities			
Invoice: 2024507212-0415			Southern California Edison	2024507212-0415	04/04/2015		041515CC	275.69
				275.69 10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024506222-0415			Southern California Edison	2024506222-0415	04/04/2015		041515CC	47.81
				47.81 10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024507717-0415			Southern California Edison	2024507717-0415	04/04/2015		041515CC	37.72
				37.72 10116100 513000	2-02-450-7717 Utilities			
Invoice: 2024504664-0415			Southern California Edison	2024504664-0415	04/04/2015		041515CC	303.22
				303.22 10116100 513000	2-02-450-4664 Utilities			
			Southern California Edison	2024538621-0415	04/04/2015		041515CC	364.31

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024538621-0415								
				364.31 10116100 513000	2-02-453-8621 Utilities			
Invoice: 2194669719-0415			Southern California Edison	2194669719-0415	04/04/2015		041515CC	36.68
				36.68 10116100 513000	2-19-466-9719 Utilities			
Invoice: 2024535429-0415			Southern California Edison	2024535429-0415	04/04/2015		041515CC	46.96
				46.96 10116100 513000	2-02-453-5429 Utilities			
Invoice: 2024535650-0415			Southern California Edison	2024535650-0415	04/04/2015		041515CC	45.20
				45.20 10116100 513000	2-02-453-5650 Utilities			
Invoice: 2024535585-0415			Southern California Edison	2024535585-0415	04/04/2015		041515CC	43.45
				43.45 10116100 513000	2-02-453-5585 Utilities			
Invoice: 2024535247-0415			Southern California Edison	2024535247-0415	04/04/2015		041515CC	42.34
				42.34 10116100 513000	2-02-453-5247 Utilities			
Invoice: 2277568812-0415			Southern California Edison	2277568812-0415	04/04/2015		041515CC	45.85
				45.85 10116100 513000	2-27-756-8812 Utilities			
Invoice: 2024509259-0415			Southern California Edison	2024509259-0415	04/04/2015		041515CC	74.15
				74.15 10116100 513000	2-02-450-9259 Utilities			
Invoice: 2024535973-0415			Southern California Edison	2024535973-0415	04/04/2015		041515CC	78.35
				78.35 10116100 513000	2-02-453-5973 Utilities			
Invoice: 2200443406-0415			Southern California Edison	2200443406-0415	04/04/2015		041515CC	40.68
				40.68 10116100 513000	2-20-044-3406 Utilities			
Invoice: 2024508095-0415			Southern California Edison	2024508095-0415	04/04/2015		041515CC	51.28
				51.28 10116100 513000	2-02-450-8095 Utilities			
Invoice: 2277568762-0415			Southern California Edison	2277568762-0415	04/04/2015		041515CC	210.01
				210.01 10116100 513000	2-27-756-8762 Utilities			
Invoice: 2024508632-0415			Southern California Edison	2024508632-0415	04/04/2015		041515CC	30.55
				30.55 10116100 513000	2-02-450-8632 Utilities			
			Southern California Edison	2024538720-0415	04/04/2015		041515CC	86.13

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024538720-0415								
				86.13 10116100 513000	2-02-453-8720 Utilities			
Invoice: 2024507816-0415			Southern California Edison	2024507816-0415	04/04/2015		041515CC	66.72
				66.72 10116100 513000	2-02-450-7816 Utilities			
Invoice: 2369874144-0415			Southern California Edison	2369874144-0415	04/04/2015		041515CC	56.98
				56.98 10116100 513000	2-36-987-4144 Utilities			
						CHECK	280212 TOTAL:	5,872.39
280213 04/15/2015 PRTD 101009			Sportworks Northwest Inc	106367	04/06/2015	21502417	041515CC	57.91
Invoice: 106367				57.91 31014600 600900	Parts Central Stores			
						CHECK	280213 TOTAL:	57.91
280214 04/15/2015 PRTD 104518			Spring Cleaners	152	04/01/2015		041515CC	1,170.18
Invoice: 152				1,170.18 10140200 550120	Laundry Services for March 2015 Laundry			
						CHECK	280214 TOTAL:	1,170.18
280215 04/15/2015 PRTD 100340			State of California	E1263808MR	03/24/2015	21502361	041515CC	225.00
Invoice: E1263808MR				225.00 10160230 600100	Conveyance Nbr 106648 R&M - Building			
Invoice: E1263426MR			State of California	E1263426MR	03/24/2015	21502361	041515CC	225.00
				225.00 10160230 600100	Conveyanc Nbr 106647 R&M - Building			
Invoice: E1263798MR			State of California	E1263798MR	03/24/2015	21502361	041515CC	225.00
				225.00 10160230 600100	Conveyanc Nbr 106646 R&M - Building			
Invoice: Jan-Mar2015			State of California	Jan-Mar2015	03/16/2015	21502374	041515CC	3,516.94
				3,516.94 10150150 321000	Seismic Hazard Mapping Building Permits			
						CHECK	280215 TOTAL:	4,191.94
280216 04/15/2015 PRTD 100340			State of California	090062	04/03/2015	21500659	041515CC	456.00
Invoice: 090062				456.00 10122100 610300	Fingerprints Personnel Services			

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 280216 TOTAL:	456.00
280217	04/15/2015	PRTD	100340 State of California	E1263420MR	03/24/2015	21502373	041515CC	225.00	
		Invoice: E1263420MR		225.00 48155380 600200	Conveyanc Nbr 128188 R&M - Equipment				
		Invoice: E1263403MR		225.00 48155380 600200	03/24/2015 21502373 041515CC Conveyanc Nbr 128187 R&M - Equipment			225.00	
		Invoice: E1263411MR		225.00 48155380 600200	03/24/2015 21502373 041515CC Conveyanc Nbr 128195 R&M - Equipment			225.00	
								CHECK 280217 TOTAL:	675.00
280218	04/15/2015	PRTD	100346 Blue Diamond Materials	450490RI	04/01/2015	21500040	041515CC	85.28	
		Invoice: 450490RI		85.28 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies				
								CHECK 280218 TOTAL:	85.28
280219	04/15/2015	PRTD	100746 Sylvia Baar Limon	040215	03/23/2015		041515CC	486.50	
		Invoice: 040215		486.50 10130250 619800	Re: Handprints for Preschool-Ceramics Classes Other Contractual Services				
								CHECK 280219 TOTAL:	486.50
280220	04/15/2015	PRTD	100490 The Gas Company	1621040100-0315	03/05/2015	21502189	041515CC	1,047.10	
		Invoice: 1621040100-0315		1,047.10 10116100 513000	065-503-9800-9 Utilities				
		Invoice: 16210401002-0315		153.17 10116100 513000	03/30/2015 041515CC 162-104-0100-2 Utilities			153.17	
		Invoice: 1179030100-0315		732.34 10116100 513000	03/30/2015 041515CC 117-903-5200-6 Utilities			732.34	
								CHECK 280220 TOTAL:	1,932.61
280221	04/15/2015	PRTD	100207 The Light House Inc	0138550	04/06/2015	21500037	041515CC	223.13	
		Invoice: 0138550		223.13 31014600 600900	Parts Central Stores				
		The Light House Inc		0139457	04/08/2015	21500037	041515CC	215.57	

04/15/2015 15:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

280230	04/15/2015	PRTD	108065	ZOLL Medical Corporation	2229068	03/28/2015	21501785	041515CC	5,374.70
				Invoice: 2229068					
				5,374.70	10145300	514600		Heart Monitor Equipment for AO Small Tools & Equipment	

CHECK 280230 TOTAL: 5,374.70

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 497,284.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	456,398.59
TOTAL EFT'S	10	40,885.96

*** GRAND TOTAL *** 497,284.55

04/16/2015 13:12
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

21680 04/16/2015 EFT 106916 Johnny L Olk
Invoice: Apr-15RE

Apr-15RE

03/27/2015

041615HR

556.94

556.94 10145200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 21680 TOTAL:

556.94

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

556.94

COUNT

AMOUNT

TOTAL EFT'S

1

556.94

*** GRAND TOTAL ***

556.94

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21681	04/22/2015	EFT	100994 Aramark Uniform Services	530536274	04/07/2015		042215CC	39.76
			Invoice: 530536274					
			39.76 10140200 550120					
			Invoice: 530485293					
			Aramark Uniform Services	530485293	04/07/2015		042215CC	162.74
			162.74 10145200 514100					
							CHECK 21681 TOTAL:	202.50
280231	04/22/2015	PRTD	108626 4One	28194	03/24/2015	21501486	042215CC	2,080.17
			Invoice: 28194					
			2,080.17 30870400 600200					
							CHECK 280231 TOTAL:	2,080.17
280232	04/22/2015	PRTD	103623 A T S Upholstery	968	03/31/2015	21500234	042215CC	575.00
			Invoice: 968					
			575.00 30870400 600200					
			Invoice: 976					
			A T S Upholstery	976	04/08/2015	21500234	042215CC	90.00
			90.00 30870400 600200					
							CHECK 280232 TOTAL:	665.00
280233	04/22/2015	PRTD	101168 Adamson Police Products	INV169903	03/18/2015	21500187	042215CC	326.76
			Invoice: INV169903					
			326.76 10140200 514600					
							CHECK 280233 TOTAL:	326.76
280234	04/22/2015	PRTD	100008 Advanced Battery Systems	3172101	04/15/2015	21500015	042215CC	179.67
			Invoice: 3172101					
			179.67 31014600 600900					
							CHECK 280234 TOTAL:	179.67
280235	04/22/2015	PRTD	100012 Airport Marina Ford	118980	04/14/2015	21500016	042215CC	24.05
			Invoice: 118980					
			24.05 31014600 600900					
			Invoice: 119048					
			Airport Marina Ford	119048	04/15/2015	21500016	042215CC	77.38
			77.38 31014600 600900					
			Airport Marina Ford	119160	04/16/2015	21500016	042215CC	145.28

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 119160				145.28 31014600 600900				
							Parts	
							Central Stores	
							CHECK 280235 TOTAL:	246.71
280236	04/22/2015	PRTD	102357 All American Asphalt	165864-A	02/27/2015		042215CC	266,099.18
			Invoice: 165864-A				Washington Pl. & Sawtelle Bl. resurfacing project	
				235,577.60 42380000 730100PZ942			Improvements other than Bldg	
				21,000.00 41880000 730100PZ428			Improvements other than Bldg	
				9,521.58 42080000 730100PZ554			Improvements other than Bldg	
			All American Asphalt	165864-B	02/27/2015		042215CC	109,067.18
Invoice: 165864-B							Washington Pl. & Sawtelle Bl. resurfacing project	
				96,557.18 42380000 730100PZ942			Improvements other than Bldg	
				478.42 42080000 730100PZ554			Improvements other than Bldg	
				12,031.58 41880000 730100PZ965			Improvements other than Bldg	
			All American Asphalt	165864-C	02/27/2015		042215CC	7,790.00
Invoice: 165864-C							Washington Pl. & Sawtelle Bl. resurfacing project	
				7,790.00 41880000 730100PZ965			Improvements other than Bldg	
							CHECK 280236 TOTAL:	382,956.36
280237	04/22/2015	PRTD	106084 James Allen	MAR2015	04/06/2015	21502434	042215CC	50.00
			Invoice: MAR2015				Employee Incentive Program	
				50.00 30870400 516100			Training & Education	
							CHECK 280237 TOTAL:	50.00
280238	04/22/2015	PRTD	101051 American Moving Parts	01A35808	04/16/2015	21500018	042215CC	67.98
			Invoice: 01A35808				Parts	
				67.98 31014600 600900			Central Stores	
							CHECK 280238 TOTAL:	67.98
280239	04/22/2015	PRTD	100022 American Seating Co	179552	03/31/2015	21501452	042215CC	3,026.58
			Invoice: 179552				ADA - SO#98328 (SR1297) - 850	
				3,026.58 30870400 600200			R&M - Equipment	
							CHECK 280239 TOTAL:	3,026.58
280240	04/22/2015	PRTD	108319 American Organics	4520	03/31/2015		042215CC	3,892.54
			Invoice: 4520				Landfill - Waste Disposal	
				3,892.54 20260410 615100			Refuse Disp Services - Trash	

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 280240 TOTAL: 3,892.54

280241 04/22/2015 PRTD 100994 Aramark Uniform Services 16182978
Invoice: 16182978
774.94 10150150 514100

03/28/2015 21502185 042215CC 774.94
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

CHECK 280241 TOTAL: 774.94

280242 04/22/2015 PRTD 105467 Arcadia Reclamation, Inc 93094
Invoice: 93094
190.00 20260410 615100

04/09/2015 042215CC 190.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 93213 Arcadia Reclamation, Inc 93213
190.00 20260410 615100

04/10/2015 042215CC 190.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 93222 Arcadia Reclamation, Inc 93222
190.00 20260410 615100

04/10/2015 042215CC 190.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

CHECK 280242 TOTAL: 570.00

280243 04/22/2015 PRTD 101358 ASAP Lock and Key Corp 55183
Invoice: 55183
57.63 30870400 600200

03/30/2015 21502443 042215CC 57.63
Duplicate Keys- Unit: 2099
R&M - Equipment

Invoice: 55184 ASAP Lock and Key Corp 55184
9.81 30870400 600200

03/30/2015 21502444 042215CC 9.81
Duplicate Key - Unit: 3724
R&M - Equipment

CHECK 280243 TOTAL: 67.44

280244 04/22/2015 PRTD 100503 AT and T 6407528
Invoice: 6407528
17.27 10160230 512400
8,181.09 31016100 512400
182.40 47555310 512400
198.86 48155380 512400
147.19 48155580 512400

03/27/2015 21500366 042215CC 8,726.81
C602221191777
Communications
Communications
Communications
Communications
Communications

CHECK 280244 TOTAL: 8,726.81

280245 04/22/2015 PRTD 100409 Barbara B Lamb 041315
Invoice: 041315
3,122.70 10130250 619800

04/13/2015 042215CC 3,122.70
Re: Ceramics Classes - Winter 2015
Other Contractual Services

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280245 TOTAL: 3,122.70

280246 04/22/2015 PRTD 106539 Samantha Mock Blackshire 042915-050615 04/15/2015 21502447 042215CC 1,948.10
Invoice: 042915-050615 1,948.10 20370200 516100 2015 APTA International Bus Rodeo Conference
Training & Education

CHECK 280246 TOTAL: 1,948.10

280247 04/22/2015 PRTD 108548 Blaylock Investigations 2015-CC-2 03/18/2015 042215CC 6,131.21
Invoice: 2015-CC-2 6,131.21 10122100 611200 Personnel Investigative Consulting - Parks Dept
Legal Services - Personnel Gri

CHECK 280247 TOTAL: 6,131.21

280248 04/22/2015 PRTD 100485 Bodyworks Equipment Inc 29931 04/15/2015 21500020 042215CC 212.01
Invoice: 29931 212.01 31014600 600900 Parts
Central Stores

CHECK 280248 TOTAL: 212.01

280249 04/22/2015 PRTD 100932 Bound Tree Medical 81749042 04/06/2015 21500114 042215CC 3,425.77
Invoice: 81749042 3,425.77 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81753135 Bound Tree Medical 81753135 04/09/2015 21500114 042215CC 221.05
221.05 10145300 514100 First Aid Supplies
Departmental Special Supplies

CHECK 280249 TOTAL: 3,646.82

280250 04/22/2015 PRTD 107863 SCH at Culver City 500133038-0001 04/03/2015 042215CC 253.00
Invoice: 500133038-0001 253.00 10140200 619800 Re: ER Visit LVL I-04/03/15
Other Contractual Services

CHECK 280250 TOTAL: 253.00

280251 04/22/2015 PRTD 106683 William Browne 04282015-04302015 04/20/2015 21502467 042215CC 629.90
Invoice: 04282015-04302015 629.90 10140200 516100 Public Records Act Class
Training & Education

CHECK 280251 TOTAL: 629.90

280252 04/22/2015 PRTD 105016 Bunnin Chevrolet 40972 04/15/2015 21500661 042215CC 161.82
Invoice: 40972 161.82 31014600 600900 Parts
Central Stores

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 280252 TOTAL: 161.82

280253 04/22/2015 PRTD 108122 C Enterprises
Invoice: 03282015

03282015

03/28/2015 21502435 042215CC
Service Call - Parts and Labor
Departmental Special Supplies

1,297.04

1,297.04 10130250 514100

CHECK 280253 TOTAL: 1,297.04

280254 04/22/2015 PRTD 103386 California Building Standards Com Jan-Mar2015
Invoice: Jan-Mar2015

04/03/2015 21502406 042215CC
Specia Revolving Fund Jan-Mar 2015
Bldg Standards Admin Surcharge

1,828.80

1,828.80 10150150 321010

CHECK 280254 TOTAL: 1,828.80

280255 04/22/2015 PRTD 104052 California Claims Management Serv 2015-10328
Invoice: 2015-10328

03/18/2015 042215CC
Third Party Administrator
Other Contractual Services

24,000.00

24,000.00 30922200 619800

CHECK 280255 TOTAL: 24,000.00

280256 04/22/2015 PRTD 101565 California Panther Security Inc 75026
Invoice: 75026

03/30/2015 042215CC
Re: Service Date - 03/28/15
Other Contractual Services

256.00

256.00 10130400 619800

CHECK 280256 TOTAL: 256.00

280257 04/22/2015 PRTD 105873 David Cantrell
Invoice: MAR2015

MAR2015

04/06/2015 21502431 042215CC
Employee Incentive Program
Training & Education

50.00

50.00 30870400 516100

CHECK 280257 TOTAL: 50.00

280258 04/22/2015 PRTD 100691 CDW Government Inc
Invoice: TM21361

TM21361

03/30/2015 21502190 042215CC
Data Storage - Solid State
Departmental Special Supplies

356.57

356.57 10140200 514100

CHECK 280258 TOTAL: 356.57

280259 04/22/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 8270

8270

03/31/2015 042215CC
Waste Disposal
Refuse Disp Services - Trash

24,466.32

24,466.32 20260410 615100

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280259 TOTAL:	24,466.32
280260	04/22/2015	PRTD	106268 Manuel Cid	05052015-05082015	04/09/2015	21502393	042215CC	556.45
			Invoice: 05052015-05082015				Supervisory Ldership Institute,Class#362,Session#8	
				556.45 10140200 516100			Training & Education	
							CHECK 280260 TOTAL:	556.45
280261	04/22/2015	PRTD	104385 City of Los Angeles	17589Mar2015	04/06/2015	21500128	042215CC	128.40
			Invoice: 17589Mar2015				6509851000	
				128.40 48155100 513000			Utilities	
			Invoice: 2300100000-0415				230-010-0000	
			City of Los Angeles	2300100000-0415	04/01/2015	21502407	042215CC	206.07
				206.07 10116100 513000			Utilities	
							CHECK 280261 TOTAL:	334.47
280262	04/22/2015	PRTD	100989 CleanStreet	77747	03/31/2015		042215CC	620.00
			Invoice: 77747				CityWide Pressure Wash/Street	
				620.00 20260400 619800			Other Contractual Services	
			Invoice: 77748				03/31/2015	
			CleanStreet	77748	03/31/2015		042215CC	27,776.76
				27,776.76 20260400 619800			CityWide Pressure Wash/Street	
							Other Contractual Services	
							CHECK 280262 TOTAL:	28,396.76
280263	04/22/2015	PRTD	104625 Commline Inc	0001416-IN	04/10/2015	21501717	042215CC	71,844.80
			Invoice: 0001416-IN				Mobile Data Computers	
				71,844.80 42080000 732150PZ902			IT Equipment - Hardware	
							CHECK 280263 TOTAL:	71,844.80
280264	04/22/2015	PRTD	100078 Completes Plus	01TO9951	04/15/2015	21500064	042215CC	35.32
			Invoice: 01TO9951				Parts	
				35.32 31014600 600900			Central Stores	
			Invoice: 01TO9849				04/15/2015	
			Completes Plus	01TO9849	04/15/2015	21500064	042215CC	11.77
				11.77 31014600 600900			Parts	
							Central Stores	
			Invoice: 01TP1072				04/16/2015	
			Completes Plus	01TP1072	04/16/2015	21500064	042215CC	47.61
				47.61 31014600 600900			Parts	
							Central Stores	
			Completes Plus	01TP0566	04/16/2015	21500064	042215CC	47.61

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01TP0566								
				47.61 31014600 600900				
				Completes Plus	01TP4243			
Invoice: 01TP4243								
				17.29 31014600 600900				
					04/20/2015	21500064	042215CC	17.29
							CHECK	280264 TOTAL: 159.60
280265	04/22/2015	PRTD	108587 Concept Consultant, Inc.	4	04/13/2015		042215CC	4,339.51
Invoice: 4				4,339.51 20280000 730100PZ948	Repair of Steel Structure, Transfer Station Improvements other than Bldg			
							CHECK	280265 TOTAL: 4,339.51
280266	04/22/2015	PRTD	100707 County of Los Angeles	153767ST	04/08/2015		042215CC	726.45
Invoice: 153767ST				726.45 10140200 619800	Inmates Meals Other Contractual Services			
							CHECK	280266 TOTAL: 726.45
280267	04/22/2015	PRTD	100486 Culver City Downtown Business Ass	CCDBID04212015	04/21/2015		042215CC	15,153.40
Invoice: CCDBID04212015				15,153.40 101 212450	Disbursement #2 of 2015 Downtown Business Assn BID Business Improvement District			
							CHECK	280267 TOTAL: 15,153.40
280268	04/22/2015	PRTD	100093 Culver City Industrial Hardware	39625	04/16/2015	21500021	042215CC	18.37
Invoice: 39625				18.37 31014600 600900	Parts Central Stores			
Invoice: 39586				Culver City Industrial Hardware 39586	04/14/2015	21500001	042215CC	12.76
				12.76 30870400 600200	LAG SCEWS R&M - Equipment			
Invoice: 39511				Culver City Industrial Hardware 39511	04/09/2015	21500001	042215CC	71.94
				71.94 30870400 600200	FASTENING R&M - Equipment			
							CHECK	280268 TOTAL: 103.07
280269	04/22/2015	PRTD	104345 Culver Palms Animal Hospital	40666	04/07/2015		042215CC	110.00
Invoice: 40666				110.00 10140400 619800	Animal/hospital services- 04/07/15 Other Contractual Services			
Invoice: 40820				Culver Palms Animal Hospital 40820	04/13/2015		042215CC	115.00
					Animal/hospital services-04/13/15			

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				115.00 10140400 619800				
					Other Contractual Services			
						CHECK	280269 TOTAL:	225.00
280270	04/22/2015	PRTD	101464 Cummins Cal Pacific LLC	007-54818	04/14/2015	21500022	042215CC	351.89
			Invoice: 007-54818					
				351.89 31014600 600900				
					Parts Central Stores			
			Invoice: 008-50193					
				1,404.45 31014600 600900				
					Parts Central Stores			
			Invoice: 008-50659					
				4,200.44 31014600 600900				
					Parts Central Stores			
			Invoice: 008-50592					
				1,199.03 31014600 600900				
					Parts Central Stores			
						CHECK	280270 TOTAL:	7,155.81
280271	04/22/2015	PRTD	100099 Dapper Tire Co	41764100	04/14/2015	21500023	042215CC	169.48
			Invoice: 41764100					
				169.48 31014600 600900				
					Parts Central Stores			
			Invoice: 41774912					
				838.31 31014600 600900				
					Parts Central Stores			
						CHECK	280271 TOTAL:	1,007.79
280272	04/22/2015	PRTD	104681 Dash Medical Gloves Inc	INV0921508	04/07/2015	21502402	042215CC	154.07
			Invoice: INV0921508					
				154.07 10140200 514100				
					FORENSIC SUPPLIES Departmental Special Supplies			
						CHECK	280272 TOTAL:	154.07
280273	04/22/2015	PRTD	100106 Distributors Unlimited	6231	04/09/2015		042215CC	1,983.20
			Invoice: 6231					
				1,983.20 20260400 732120				
					6" Rubber Casters Departmental Special Equipment			
						CHECK	280273 TOTAL:	1,983.20
280274	04/22/2015	PRTD	101254 Downtown Diversion Inc	0007295-2780-4	04/16/2015		042215CC	1,393.59
			Invoice: 0007295-2780-4					
				1,393.59 20260410 615100				
					Waste Disposal Refuse Disp Services - Trash			

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280274 TOTAL: 1,393.59

280275 04/22/2015 PRTD 100512 Eddings Bros Auto Parts Inc 640583 04/15/2015 21500024 042215CC 43.91
Invoice: 640583 43.91 31014600 600900 Parts Central Stores

Invoice: 640584 Eddings Bros Auto Parts Inc 640584 04/15/2015 21500024 042215CC 65.86
65.86 31014600 600900 Parts Central Stores

Invoice: 640654 Eddings Bros Auto Parts Inc 640654 04/16/2015 21500024 042215CC 12.35
12.35 31014600 600900 Parts Central Stores

Invoice: 640074 Eddings Bros Auto Parts Inc 640074 04/10/2015 21502441 042215CC 1,922.75
1,922.75 30870400 514600 Parts: Brake Wash SW4
Small Tools & Equipment

CHECK 280275 TOTAL: 2,044.87

280276 04/22/2015 PRTD 100112 ESRI 92912633 12/16/2014 21501441 042215CC 38,316.69
Invoice: 92912633 38,316.69 10124100 600200 ArcGIS Enterprise License Agreement Maint.
R&M - Equipment

CHECK 280276 TOTAL: 38,316.69

280277 04/22/2015 PRTD 105883 Dean Familton MAR2015 04/06/2015 21502432 042215CC 50.00
Invoice: MAR2015 50.00 30870400 516100 Employee Incentive Program
Training & Education

CHECK 280277 TOTAL: 50.00

280278 04/22/2015 PRTD 100222 FireMaster 0000244331 03/26/2015 21502440 042215CC 956.84
Invoice: 0000244331 956.84 30870400 600100 Fire Extinguisher-Labor & Material
R&M - Building

Invoice: 0000244769 FireMaster 0000244769 03/27/2015 042215CC 129.61
129.61 20260410 600200 Fire Extinguisher
R&M - Equipment

Invoice: 0000244329 FireMaster 0000244329 03/26/2015 042215CC 874.97
874.97 10140200 600100 FireMaster - Fire Extinguisher
R&M - Building

CHECK 280278 TOTAL: 1,961.42

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
280279	04/22/2015	PRTD	102642 Chevron & Texaco Business Card Sv	44026334	04/06/2015	21500137	042215CC	1,379.66	
			Invoice: 44026334				Police Dept. Fuel Acct. 7898191098		
				1,379.66	10140200	600800	Equip Maint Charges		
							CHECK	280279 TOTAL:	1,379.66
280280	04/22/2015	PRTD	100129 Franklin Truck Parts	LB155392	04/11/2015	21500027	042215CC	811.31	
			Invoice: LB155392				Parts Central Stores		
				811.31	31014600	600900			
Invoice: LB155391			Franklin Truck Parts	LB155391	04/11/2015	21500027	042215CC	667.26	
				667.26	31014600	600900	Parts Central Stores		
Invoice: LB147675RE			Franklin Truck Parts	LB147675RE	07/18/2014	21500027	042215CC	1,090.96	
				1,090.96	31014600	600900	Parts Central Stores		
							CHECK	280280 TOTAL:	2,569.53
280281	04/22/2015	PRTD	104412 Glen Allen Dollarhide	DR#09-33126	04/09/2015		042215CC	62,734.85	
			Invoice: DR#09-33126				Asset Forfeiture Deposit 12/01/09		
				53,324.62	41640450	342800	Asset Seizure - State		
				9,410.23	41640451	342900	Asset Seizure - State 15%		
							CHECK	280281 TOTAL:	62,734.85
280282	04/22/2015	PRTD	100740 Gold Coast K9	CCPD-271	03/26/2015		042215CC	900.00	
			Invoice: CCPD-271				K9 Training for March 2015		
				900.00	10140200	516100	Training & Education		
							CHECK	280282 TOTAL:	900.00
280283	04/22/2015	PRTD	101418 Golden State Water Company	3715Mar15	04/06/2015	21500130	042215CC	12.63	
			Invoice: 3715Mar15				60100100001 Utilities		
				12.63	48155100	513000			
Invoice: 3753Mar15			Golden State Water Company	3753Mar15	04/06/2015	21500130	042215CC	12.63	
				12.63	48155100	513000	40815200007 Utilities		
Invoice: 9000-404Mar15			Golden State Water Company	9000-404Mar15	04/06/2015	21500130	042215CC	47.83	
				47.83	48155100	513000	18389200009 Utilities		
Invoice: 9000-240Mar15			Golden State Water Company	9000-240Mar15	04/06/2015	21500130	042215CC	288.90	
							09389200008		

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280285 TOTAL: 10,292.31

280286 04/22/2015 PRTD 100164 Imagery Video Productions 2080 04/02/2015 042215CC 2,990.00
Invoice: 2080 2,990.00 10110000 619800 For Video recording and cable
Other Contractual Services

CHECK 280286 TOTAL: 2,990.00

280287 04/22/2015 PRTD 101459 IMI Data Search Inc 1221-96932 03/31/2015 21500288 042215CC 24.00
Invoice: 1221-96932 24.00 10140200 610300 3/1/15-3/31/15
Personnel Services

CHECK 280287 TOTAL: 24.00

280288 04/22/2015 PRTD 108357 Interwest Consulting Group, Inc. 21135 03/18/2015 042215CC 13,735.00
Invoice: 21135 13,735.00 42380000 730100PZ942 Washington Pl. & Sawtelle Bl. Resurface Proj. Feb.
Improvements other than Bldg

CHECK 280288 TOTAL: 13,735.00

280289 04/22/2015 PRTD 100541 J and M Janitorial Supplies 10005918 04/07/2015 21500132 042215CC 71.87
Invoice: 10005918 71.87 10140200 600200 Supplies
R&M - Equipment

CHECK 280289 TOTAL: 71.87

280290 04/22/2015 PRTD 101177 Jasmine Car Wash 1 04/02/2015 21502422 042215CC 2,648.90
Invoice: 1 2,648.90 30870400 600200 Car Washes - Jan. - Feb. & Mar. 2015
R&M - Equipment

CHECK 280290 TOTAL: 2,648.90

280291 04/22/2015 PRTD 105398 Joe Delia 2015-03-020 03/20/2015 042215CC 200.00
Invoice: 2015-03-020 200.00 10140200 610300 Polygraph Examiner
Personnel Services

CHECK 280291 TOTAL: 200.00

280292 04/22/2015 PRTD 100184 King Fence Inc 29401 04/07/2015 042215CC 95.81
Invoice: 29401 95.81 48155100 619800 Temporary Fence 5/1/15-6/1/15
Other Contractual Services

CHECK 280292 TOTAL: 95.81

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280293	04/22/2015	PRTD	100188 Knott's Berry Farm	04132015	04/13/2015	21502414	042215CC	3,465.00
			Invoice: 04132015					
				3,465.00 10130212 516600	Spring 2015 Special Events & Meetings			
					CHECK	280293	TOTAL:	3,465.00
280294	04/22/2015	PRTD	102037 KOA Corporation	JB41189x1	03/10/2015		042215CC	16,150.10
			Invoice: JB41189x1					
				16,150.10 42380000 730100PS003	Culver City HSIP Left Turn TS Improvements other than Bldg			
					CHECK	280294	TOTAL:	16,150.10
280295	04/22/2015	PRTD	105583 Konica Minolta Business Solutions	9001295109	04/30/2015	21502419	042215CC	1,273.82
			Invoice: 9001295109					
				1,273.82 10140200 605100	3/1/15-3/31/15 Rental of Equipment			
					CHECK	280295	TOTAL:	1,273.82
280296	04/22/2015	PRTD	105986 Francisco Landeros	MAR2015	04/06/2015	21502433	042215CC	50.00
			Invoice: MAR2015					
				50.00 30870400 516100	Employee Incentive Program Training & Education			
					CHECK	280296	TOTAL:	50.00
280297	04/22/2015	PRTD	104212 Lawson Products Inc	9303186204	04/02/2015	21502430	042215CC	5.09
			Invoice: 9303186204					
				5.09 30870400 600200	Hardware Supplies R&M - Equipment			
			Invoice: 9303191801					
			Lawson Products Inc	9303191801	04/06/2015	21502430	042215CC	59.22
				59.22 30870400 600200	Hardware Supplies R&M - Equipment			
					CHECK	280297	TOTAL:	64.31
280298	04/22/2015	PRTD	104171 LexisNexis Risk Data Management	1008329-20150331	03/31/2015		042215CC	1,651.70
			Invoice: 1008329-20150331					
				1,651.70 10140200 619800	Lexis Nexis Other Contractual Services			
					CHECK	280298	TOTAL:	1,651.70
280299	04/22/2015	PRTD	100206 Liebert Cassidy and Whitmore	1400358	02/28/2015		042215CC	52.00
			Invoice: 1400358					
				52.00 10113100 611200	Client No:CU020-00001 Legal Services - Personnel Gri			

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280299 TOTAL:	52.00
280300	04/22/2015	PRTD	108306 Linda T. Endler	1420	04/14/2015		042215CC	1,925.00
			Invoice: 1420				Landscape Svcs - 03/25/15 to 04/14/15	
				1,925.00	10130300	619800	Other Contractual Services	
							CHECK 280300 TOTAL:	1,925.00
280301	04/22/2015	PRTD	106249 Los Angeles Freightliner	WP1156020	04/14/2015	21500029	042215CC	175.02
			Invoice: WP1156020				Parts	
				175.02	31014600	600900	Central Stores	
			Invoice: WP1156428				Parts	
			Los Angeles Freightliner	WP1156428	04/15/2015	21500029	042215CC	2,205.88
				2,205.88	31014600	600900	Central Stores	
							CHECK 280301 TOTAL:	2,380.90
280302	04/22/2015	PRTD	103672 Marina Landscape Inc	2857403500-13	03/31/2015		042215CC	87.60
			Invoice: 2857403500-13				Landscape-West Washington Phase II	
				87.60	42516520	619800	Other Contractual Services	
			Invoice: 2857403500-12				Parts	
			Marina Landscape Inc	2857403500-12	03/31/2015		042215CC	87.60
				87.60	42516510	619800	Landscape- West Washington Phase I	
							Other Contractual Services	
							CHECK 280302 TOTAL:	175.20
280303	04/22/2015	PRTD	108403 Michael DeWitt	MAR2015	04/06/2015	21502438	042215CC	50.00
			Invoice: MAR2015				Employee Incentive Program	
				50.00	30870400	516100	Training & Education	
							CHECK 280303 TOTAL:	50.00
280304	04/22/2015	PRTD	100235 Morrison Management Specialist	1884520153310114	03/31/2015		042215CC	10,316.91
			Invoice: 1884520153310114				Senior Meal Program for March 2015	
				8,207.29	41430410	619800	Other Contractual Services	
				2,109.62	41430415	619800	Other Contractual Services	
							CHECK 280304 TOTAL:	10,316.91
280305	04/22/2015	PRTD	100830 Mr. Printer Inc.	50403	04/13/2015	21502442	042215CC	870.52
			Invoice: 50403				Parts	
				870.52	31014600	600900	Central Stores	

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280305 TOTAL: 870.52

280306 04/22/2015 PRTD 106623 Terry Murphy 05042015-05052015 04/20/2015 21502466 042215CC 223.37
Invoice: 05042015-05052015 Standard Field Sobriety Test Course

223.37 41440923 516100 Training & Education

CHECK 280306 TOTAL: 223.37

280307 04/22/2015 PRTD 103569 NBS Government Finance Group 31500032 03/31/2015 042215CC 3,115.00
Invoice: 31500032 Refuse Rate Study

3,115.00 20260400 619800 Other Contractual Services

Invoice: 115000217 NBS Government Finance Group 115000217 03/20/2015 042215CC 763.33
Quartley Admin. April 1, 2015 - June 30, 2015

763.33 42516510 619800 Other Contractual Services

Invoice: 115000216 NBS Government Finance Group 115000216 03/20/2015 042215CC 763.33
Quaterly Admin. April 1, 2015 - June 30, 2015

763.33 42516520 619800 Other Contractual Services

CHECK 280307 TOTAL: 4,641.66

280308 04/22/2015 PRTD 100253 New Flyer of America 80090510 04/07/2015 21500030 042215CC 206.73
Invoice: 80090510 Parts Central Stores

206.73 31014600 600900

Invoice: 80093236 New Flyer of America 80093236 04/13/2015 21500030 042215CC 24.66
Parts Central Stores

24.66 31014600 600900

Invoice: 80093932 New Flyer of America 80093932 04/14/2015 21500030 042215CC 74.44
Parts Central Stores

74.44 31014600 600900

Invoice: 80093934 New Flyer of America 80093934 04/14/2015 21500030 042215CC 1,127.96
Parts Central Stores

1,127.96 31014600 600900

Invoice: 80093933 New Flyer of America 80093933 04/14/2015 21500030 042215CC 389.39
Parts Central Stores

389.39 31014600 600900

Invoice: 80094440 New Flyer of America 80094440 04/15/2015 21500030 042215CC 325.28
Parts Central Stores

325.28 31014600 600900

Invoice: 80095333 New Flyer of America 80095333 04/16/2015 21500030 042215CC 663.58
Parts Central Stores

663.58 31014600 600900

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80095331			New Flyer of America	80095331	04/16/2015	21500030	042215CC	124.59
				124.59 31014600 600900	Parts			
					Central Stores			
Invoice: 80095332			New Flyer of America	80095332	04/16/2015	21500030	042215CC	29.13
				29.13 31014600 600900	Parts			
					Central Stores			
					CHECK	280308	TOTAL:	2,965.76
280309	04/22/2015	PRTD	108642 Office Depot Inc	180229	03/16/2015	21501898	042215CC	485.17
			Invoice: 180229	485.17 10114400 512100	Office Chair			
					Office Expense			
					CHECK	280309	TOTAL:	485.17
280310	04/22/2015	PRTD	108659 One Shop Wireless, Inc.	S2186	03/19/2015	21501982	042215CC	5,111.38
			Invoice: S2186	5,589.55 10140200 514100	Wireless in Vehicle Solution H			
					Departmental Special Supplies			
					CHECK	280310	TOTAL:	5,111.38
280311	04/22/2015	PRTD	100000 Allan Chasin	46000250	03/26/2015		042215CC	60.00
			Invoice: 46000250	60.00 10140200 338100	Citation Reduced to a WARNING			
					Court Fines - General			
					CHECK	280311	TOTAL:	60.00
280312	04/22/2015	PRTD	100000 Blue Shield of California	182912	03/05/2015		042215CC	1,732.62
			Invoice: 182912	1,732.62 10145200 367400	RE: 26141914659600			
					Ambulance Fees			
					CHECK	280312	TOTAL:	1,732.62
280313	04/22/2015	PRTD	100000 Brandon Winkleman	DR#14-2870	04/13/2015		042215CC	150.00
			Invoice: DR#14-2870	150.00 101 211950	Evidence Deposit			
					Police			
					CHECK	280313	TOTAL:	150.00
280314	04/22/2015	PRTD	100000 Connolly Inc.	23479	03/05/2015		042215CC	1,139.90
			Invoice: 23479	1,139.90 10145200 367400	RE: 20141127972400			
					Ambulance Fees			

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280314 TOTAL:	1,139.90
280315	04/22/2015	PRTD	100000 Donnetta Jermany	45001318	04/09/2015		042215CC	60.00
			Invoice: 45001318				Citation Reduced	
			60.00 10140200 338100				Court Fines - General	
							CHECK 280315 TOTAL:	60.00
280316	04/22/2015	PRTD	100000 Hillary Cook	45001156	04/09/2015		042215CC	60.00
			Invoice: 45001156				Citation Reduced to a WARNING	
			60.00 10140200 338100				Court Fines - General	
							CHECK 280316 TOTAL:	60.00
280317	04/22/2015	PRTD	100000 Kathrina Castro	2000420.007	04/10/2015		042215CC	300.00
			Invoice: 2000420.007				VMC Damage Deposit	
			300.00 10130110 365730				Meeting Room Rental	
							CHECK 280317 TOTAL:	300.00
280318	04/22/2015	PRTD	100000 Keyana Hoover	DR#14-34918	04/09/2015		042215CC	787.00
			Invoice: DR#14-34918				Evidence Deposit	
			787.00 101 211950				Police	
							CHECK 280318 TOTAL:	787.00
280319	04/22/2015	PRTD	100000 LA Care Health Plan	27593	03/05/2015		042215CC	234.04
			Invoice: 27593				RE: 3160920-01	
			234.04 10145200 367400				Ambulance Fees	
							CHECK 280319 TOTAL:	234.04
280320	04/22/2015	PRTD	100000 Melanie Hill	DR#14-48503	04/22/2015		042215CC	482.00
			Invoice: DR#14-48503				Storage Fee	
			482.00 10140200 368100				Special Police Services	
							CHECK 280320 TOTAL:	482.00
280321	04/22/2015	PRTD	100000 Pacific Alliance Medical Center	288660	03/05/2015		042215CC	127.56
			Invoice: 288660				RE: 91921567D	
			127.56 10145200 367400				Ambulance Fees	
							CHECK 280321 TOTAL:	127.56

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280322	04/22/2015	PRTD	100000 Stephanie Besmen	45001065	03/26/2015		042215CC	60.00
			Invoice: 45001065					
				60.00 10140200 338100			Citation Reduced to a WARNING Court Fines - General	
							CHECK 280322 TOTAL:	60.00
280323	04/22/2015	PRTD	100000 Waltraud Sumersberger	12344	03/05/2015		042215CC	50.00
			Invoice: 12344					
				50.00 10145200 367400			Overpayment Ambulance Fees	
							CHECK 280323 TOTAL:	50.00
280324	04/22/2015	PRTD	106122 Jesse Oronoz	5/6/15-5/7/15	03/03/2015	21502055	042215CC	150.00
			Invoice: 5/6/15-5/7/15					
				150.00 20460300 516600			Traffic Control Supervisors Assn Tracon Conf 2015 Special Events & Meetings	
							CHECK 280324 TOTAL:	150.00
280325	04/22/2015	PRTD	100909 Outdoor Creations Inc	4798	03/31/2015	21501778	042215CC	11,415.38
			Invoice: 4798					
				11,415.38 10130300 514100			Concrete Benches Departmental Special Supplies	
							CHECK 280325 TOTAL:	11,415.38
280326	04/22/2015	PRTD	101326 Pacific Alarm Systems Inc	2302482	03/18/2015		042215CC	140.00
			Invoice: 2302482					
				140.00 47555310 600100			Re: Cardiff Parking Structure-Service Labor R&M - Building	
			Invoice: 2302483					
				140.00 48155580 600100			Re: Watseka Parking Structure-Service Labor R&M - Building	
			Invoice: 2304684					
				93.00 10124100 600200			04/01/2015 042215CC Alarm Service April 1, 2015 - June 30, 2015 R&M - Equipment	93.00
							CHECK 280326 TOTAL:	373.00
280327	04/22/2015	PRTD	103896 PetData Inc	4204	03/31/2015		042215CC	434.85
			Invoice: 4204					
				434.85 10140400 619800			Contractual Agreement - Animal Other Contractual Services	
							CHECK 280327 TOTAL:	434.85

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280328	04/22/2015	PRTD	101345 Poonam Sharma	040315	04/03/2015		042215CC	2,362.50
			Invoice: 040315					
				2,362.50	10130250	619800	Re: Kids Time - March 2015 Other Contractual Services	
							CHECK 280328 TOTAL:	2,362.50
280329	04/22/2015	PRTD	102321 Psomas	104847	03/24/2015		042215CC	10,355.31
			Invoice: 104847					
				10,355.31	20480000	730100PZ874	Bankfield Sewage Pump Station Project Improvements other than Bldg	
							CHECK 280329 TOTAL:	10,355.31
280330	04/22/2015	PRTD	100261 PVP Communications	21142	04/02/2015	21502399	042215CC	1,340.39
			Invoice: 21142					
				1,340.39	10140200	514600	POLICE EQUIPMENT Small Tools & Equipment	
							CHECK 280330 TOTAL:	1,340.39
280331	04/22/2015	PRTD	102158 Quinn Company	PC810699428	04/14/2015	21500032	042215CC	73.12
			Invoice: PC810699428					
				73.12	31014600	600900	Parts Central Stores	
							CHECK 280331 TOTAL:	73.12
280332	04/22/2015	PRTD	108629 R. E. Schultz Construction	829	04/09/2015		042215CC	113,105.69
			Invoice: 829					
				113,105.69	42380000	730100PZ831	Syd Kronenthal Park Playground Project Improvements other than Bldg	
							CHECK 280332 TOTAL:	113,105.69
280333	04/22/2015	PRTD	100284 Random Technologies Corp	i9747	04/13/2015	21502290	042215CC	7,690.00
			Invoice: i9747					
				7,690.00	20370100	732120	CA ARCserve Backup Software Maint. Departmental Special Equipment	
			Random Technologies Corp	i9749	04/13/2015	21502316	042215CC	12,282.00
			Invoice: i9749					
				12,282.00	10124100	600200	CA ARCserve Backup Maint. Renewal R&M - Equipment	
			Random Technologies Corp	i9748	04/13/2015	21502236	042215CC	5,395.00
			Invoice: i9748					
				5,395.00	42080000	732150PZ388	CA ArcServ Database Backup Licenses IT Equipment - Hardware	
							CHECK 280333 TOTAL:	25,367.00

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280334	04/22/2015	PRTD	108737 Rashedia Estes	050115-050615	04/15/2015	21502449	042215CC	1,365.40
			Invoice: 050115-050615					
				1,365.40 20370200 516100			2015 APTA International Bus Roadeo Conference Training & Education	
							CHECK 280334 TOTAL:	1,365.40
280335	04/22/2015	PRTD	100100 Recall Total Information Mgmt	2070403088	03/25/2015		042215CC	377.28
			Invoice: 2070403088					
				377.28 10124100 600200			DLT/LTO Backup Tape Storage S R&M - Equipment	
							CHECK 280335 TOTAL:	377.28
280336	04/22/2015	PRTD	100288 Red Wing Shoe Store	7706	03/16/2015	21502410	042215CC	148.91
			Invoice: 7706					
				148.91 20260400 440000			Shoes Uniform Allowance	
							CHECK 280336 TOTAL:	148.91
280337	04/22/2015	PRTD	100557 Richards, Watson and Gershon	200747	03/24/2015		042215CC	137.45
			Invoice: 200747					
				137.45 42080000 730100PZ497			Legal Services for Stormwater Improvements other than Bldg	
							CHECK 280337 TOTAL:	137.45
280338	04/22/2015	PRTD	100294 Road America Inc	28785	03/26/2015	21500271	042215CC	775.65
			Invoice: 28785					
				775.65 30870400 600200			Decals R&M - Equipment	
							CHECK 280338 TOTAL:	775.65
280339	04/22/2015	PRTD	101069 Rocket Smog Inc	71587	04/04/2015	21502421	042215CC	35.00
			Invoice: 71587					
				35.00 30870400 600200			Unit 1963 R&M - Equipment	
			Invoice: 71668					
			Rocket Smog Inc	71668	04/07/2015	21502421	042215CC	35.00
				35.00 30870400 600200			Unit 1710 R&M - Equipment	
			Invoice: 71732					
			Rocket Smog Inc	71732	04/07/2015	21502421	042215CC	35.00
				35.00 30870400 600200			Unit1558 R&M - Equipment	
			Invoice: 71740					
			Rocket Smog Inc	71740	04/09/2015	21502421	042215CC	35.00
				35.00 30870400 600200			Unit1575 R&M - Equipment	

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 71748			Rocket Smog Inc	71748	04/09/2015	21502421	042215CC	35.00
		35.00	30870400 600200		Unit 1559			
					R&M - Equipment			
Invoice: 71759			Rocket Smog Inc	71759	04/09/2015	21502421	042215CC	35.00
		35.00	30870400 600200		Unit 20101			
					R&M - Equipment			
Invoice: 71784			Rocket Smog Inc	71784	04/11/2015	21502421	042215CC	35.00
		35.00	30870400 600200		Unit 1760			
					R&M - Equipment			
					CHECK	280339	TOTAL:	245.00
280340	04/22/2015	PRTD	100295 Roseburrough	253916	04/10/2015	21502187	042215CC	55.86
	Invoice: 253916			55.86	10130300 514100		Kneeboard ez kneeler Departmental Special Supplies	
							CHECK	280340 TOTAL: 55.86
280341	04/22/2015	PRTD	101227 RTI Consulting Inc	CCPW2015-04	03/10/2015		042215CC	8,350.00
	Invoice: CCPW2015-04			8,350.00	42080000 730100PZ551		Construction Management Services Improvements other than Bldg	
Invoice: CCPW2015-05			RTI Consulting Inc	CCPW2015-05	03/10/2015		042215CC	3,625.00
		3,625.00	42080000 730100PZ830				Construction Management Services Improvements other than Bldg	
							CHECK	280341 TOTAL: 11,975.00
280342	04/22/2015	PRTD	107914 Shoeteria Industrial	88295	04/03/2015	21502413	042215CC	203.24
	Invoice: 88295			203.24	20260400 440000		Shoes Uniform Allowance	
							CHECK	280342 TOTAL: 203.24
280343	04/22/2015	PRTD	104992 Siemens Industry Inc	5443618155	03/26/2015	21502164	042215CC	2,064.00
	Invoice: 5443618155			2,064.00	30780000 730100PT002		Provide/install Relay for AV shutdown in Chambers Improvements other than Bldg	
							CHECK	280343 TOTAL: 2,064.00
280344	04/22/2015	PRTD	100331 Southern California Edison	2327856522-0415	04/08/2015		042215CC	44.02
	Invoice: 2327856522-0415			44.02	10116100 513000		2-32-785-6522 Utilities	
			Southern California Edison	2024533168-0415	04/08/2015		042215CC	69.28

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024533168-0415								
				69.28 10116100 513000	2-02-453-3168 Utilities			
Invoice: 2024532830-0415			Southern California Edison	2024532830-0415	04/08/2015		042215CC	46.15
				46.15 10116100 513000	2-02-453-2830 Utilities			
Invoice: 2024532657-0415			Southern California Edison	2024532657-0415	04/08/2015		042215CC	115.39
				115.39 10116100 513000	2-02-453-2657 Utilities			
Invoice: 2024530321-0415			Southern California Edison	2024530321-0415	04/08/2015		042215CC	47.23
				47.23 10116100 513000	2-02-453-0321 Utilities			
Invoice: 2028573038-0415			Southern California Edison	2028573038-0415	04/08/2015		042215CC	30.86
				30.86 10116100 513000	2-02-857-3038 Utilities			
Invoice: 2261260301-0415			Southern California Edison	2261260301-0415	04/08/2015		042215CC	67.89
				67.89 10116100 513000	2-26-126-0301 Utilities			
Invoice: 2024530875-0415			Southern California Edison	2024530875-0415	04/08/2015		042215CC	53.59
				53.59 10116100 513000	2-02-453-0875 Utilities			
Invoice: 2024538498-0415			Southern California Edison	2024538498-0415	04/08/2015		042215CC	41.95
				41.95 10116100 513000	2-02-453-8498 Utilities			
Invoice: 2277802096-0415			Southern California Edison	2277802096-0415	04/08/2015		042215CC	114.89
				114.89 10116100 513000	2-27-780-2096 Utilities			
Invoice: 2024533028-0415			Southern California Edison	2024533028-0415	04/08/2015		042215CC	1,217.67
				1,217.67 10116100 513000	2-02-453-3028 Utilities			
Invoice: 2024532186-0415			Southern California Edison	2024532186-0415	04/08/2015		042215CC	47.23
				47.23 10116100 513000	2-02-453-2186 Utilities			
Invoice: 2325780898-0415			Southern California Edison	2325780898-0415	04/08/2015		042215CC	27.86
				27.86 10116100 513000	2-32-578-0898 Utilities			
Invoice: 2115779035-0415			Southern California Edison	2115779035-0415	04/08/2015		042215CC	45.75
				45.75 10116100 513000	2-11-577-9035 Utilities			
			Southern California Edison	2024539330-0415	04/08/2015		042215CC	69.73

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024539330-0415				69.73 10116100 513000	2-02-453-9330 Utilities			
Invoice: 2011919999-0415			Southern California Edison	2011919999-0415	04/08/2015		042215CC	2,898.27
				2,898.27 10116100 513000	2-01-191-9999 Utilities			
Invoice: 2096636527-0415			Southern California Edison	2096636527-0415	04/08/2015		042215CC	29.31
				29.31 10116100 513000	2-09-663-6527 Utilities			
Invoice: 2223582255-0415			Southern California Edison	2223582255-0415	04/08/2015		042215CC	179.46
				179.46 10116100 513000	2-22-358-2255 Utilities			
Invoice: 2327855458-0415			Southern California Edison	2327855458-0415	04/08/2015		042215CC	55.87
				55.87 10116100 513000	2-32-785-5458 Utilities			
Invoice: 2327855557-0415			Southern California Edison	2327855557-0415	04/08/2015		042215CC	66.73
				66.73 10116100 513000	2-32-785-5557 Utilities			
Invoice: 2024532285-0415			Southern California Edison	2024532285-0415	04/08/2015		042215CC	187.36
				187.36 10116100 513000	2-02-453-2285 Utilities			
Invoice: 2024530115-0415			Southern California Edison	2024530115-0415	04/08/2015		042215CC	43.98
				43.98 10116100 513000	2-02-453-0115 Utilities			
Invoice: 2253253561-0415			Southern California Edison	2253253561-0415	04/08/2015		042215CC	47.91
				47.91 10116100 513000	2-25-325-3561 Utilities			
Invoice: 2327856233-0415			Southern California Edison	2327856233-0415	04/08/2015		042215CC	51.36
				51.36 10116100 513000	2-32-785-6233 Utilities			
Invoice: 2011992005-0415			Southern California Edison	2011992005-0415	04/08/2015		042215CC	37,643.60
				37,643.60 10116100 513000	2-01-199-2005 Utilities			
Invoice: 2337782874-0415			Southern California Edison	2337782874-0415	04/08/2015	21502425	042215CC	1,487.50
				1,487.50 20460300 513000	2-33-778-2874 Utilities			
Invoice: 2024539736-0415			Southern California Edison	2024539736-0415	04/01/2015	21502404	042215CC	720.02
				720.02 20460300 513000	2-02-453-9736 Utilities			
			Southern California Edison	2024508962-0415	04/01/2015	21502404	042215CC	201.33

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024508962-0415								
				201.33 20460300 513000	2-02-450-8962			
					Utilities			
Invoice: 09-2015								
			Southern California Edison	09-2015	04/04/2015	21502372	042215CC	10,309.41
				10,309.41 30870400 520125	2-20-044-3471			
					Petroleum Prod-CNG Electricity			
					CHECK	280344	TOTAL:	55,961.60
280345	04/22/2015	PRTD	108680 Southwest Pipeline & Trenchless C 777-01		03/31/2015		042215CC	63,020.29
			Invoice: 777-01		Sewer Main Lining Rehab. Project			
				63,020.29 20480000 730100PZ906	Improvements other than Bldg			
					CHECK	280345	TOTAL:	63,020.29
Invoice: 14276393040115								
280346	04/22/2015	PRTD	100333 Sparkletts Water Co	14276393040115	04/01/2015	21502387	042215CC	730.48
			Invoice: 14276393040115		Bottled Water			
				730.48 10140200 514100	Departmental Special Supplies			
					CHECK	280346	TOTAL:	730.48
Invoice: 2015-0331								
280347	04/22/2015	PRTD	100334 SPCA	2015-0331	04/01/2015		042215CC	2,452.00
			Invoice: 2015-0331		March			
				2,452.00 10140400 619800	Other Contractual Services			
					CHECK	280347	TOTAL:	2,452.00
Invoice: LCI-230132								
280348	04/22/2015	PRTD	108323 Sprint	LCI-230132	03/27/2015	21502424	042215CC	30.00
			Invoice: LCI-230132		Case#2015-046884			
				30.00 10140200 517400	Police Investigation			
					CHECK	280348	TOTAL:	30.00
Invoice: IN0000000008303								
280349	04/22/2015	PRTD	108656 Stancil Corporation	IN0000000008303	03/19/2015	21501804	042215CC	1,950.00
			Invoice: IN0000000008303		Install/Training Voice Logging Recorder/Reprodu			
				1,950.00 41440914 732120	Departmental Special Equipment			
					CHECK	280349	TOTAL:	1,950.00
Invoice: 090058								
280350	04/22/2015	PRTD	100340 State of California	090058	04/03/2015	21502400	042215CC	6,391.00
			Invoice: 090058		CSTMR#110098			
				6,391.00 10140200 338100	Court Fines - General			
					CHECK	280350	TOTAL:	6,391.00

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280351	04/22/2015	PRTD	108687 Stiles Truck Body & Equipment, In	55251	04/09/2015	21502289	042215CC	4,036.47
			Invoice: 55251					
				4,036.47 31014600 600900				
							Parts	
							Central Stores	
							CHECK 280351 TOTAL:	4,036.47
280352	04/22/2015	PRTD	100746 Sylvia Baar Limon	040315	04/03/2015		042215CC	2,870.00
			Invoice: 040315					
				2,870.00 10130250 619800			Re: Spring Clay Camp - Wks 1 & 2	
							Other Contractual Services	
							CHECK 280352 TOTAL:	2,870.00
280353	04/22/2015	PRTD	108348 tony altamirano	205	04/07/2015	21502436	042215CC	2,091.10
			Invoice: 205					
				2,091.10 30870400 600200			Repair & Refinish - Bench Lids	
							R&M - Equipment	
			tony altamirano	225	03/26/2015	21502448	042215CC	1,178.10
			Invoice: 225					
				1,178.10 30870400 600200			Repair & Refinish - Unit: 7086	
							R&M - Equipment	
							CHECK 280353 TOTAL:	3,269.20
280354	04/22/2015	PRTD	104346 Texas Refinery Corp	945465	03/25/2015	21502445	042215CC	796.61
			Invoice: 945465					
				796.61 30870400 600200			Big Red Concentrated Cleaner	
							R&M - Equipment	
							CHECK 280354 TOTAL:	796.61
280355	04/22/2015	PRTD	100490 The Gas Company	09-2015GC	04/06/2015	21502427	042215CC	42,239.76
			Invoice: 09-2015GC					
				42,239.76 30870400 520120			191-380-2684-4	
							Petroleum Products - Natural G	
							CHECK 280355 TOTAL:	42,239.76
280356	04/22/2015	PRTD	100277 The Public Agency Coalition	6047	04/01/2015	21502409	042215CC	500.00
			Invoice: 6047					
				500.00 10122100 516700			PERS PAC Annual Membership May-April 2016	
							Memberships & Dues	
							CHECK 280356 TOTAL:	500.00
280357	04/22/2015	PRTD	100368 Turbo Data Systems Inc	22581	03/31/2015		042215CC	6,878.15
			Invoice: 22581					
				6,878.15 10140200 619800			Turbo Data Systems	
							Other Contractual Services	

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280357 TOTAL:	6,878.15
280358	04/22/2015	PRTD	105452 Tyler Technologies, Inc	045-131122	03/31/2015		042215CC	6,633.00
			Invoice: 045-131122				Addl. Renewal Types and Form Look Up	
				6,633.00	42080000	619800PZ636	Other Contractual Services	
							CHECK 280358 TOTAL:	6,633.00
280359	04/22/2015	PRTD	101969 United Site Services	114-2823472	03/31/2015		042215CC	120.95
			Invoice: 114-2823472				Portable Restroom Rental	
				120.95	20260400	619800	Other Contractual Services	
							CHECK 280359 TOTAL:	120.95
280360	04/22/2015	PRTD	108717 US Fleet Tracking LLC	97924	03/30/2015	21502329	042215CC	987.35
			Invoice: 97924				Tracking Device and Annual Service/Software	
				1,023.26	10140200	517400	Police Investigation	
							CHECK 280360 TOTAL:	987.35
280361	04/22/2015	PRTD	101729 US HealthWorks	2679629-CA	04/02/2015		042215CC	466.00
			Invoice: 2679629-CA				Medical Services	
				44.00	30922200	619600	Drug Testing Program	
				177.00	20370200	614100	Medical Services	
				118.00	20260400	614100	Medical Services	
				127.00	30922200	614100	Medical Services	
			Invoice: 2672248-CA				US HealthWorks	
				127.00	30922200	614100	Medical Services-03/12/15	127.00
							Medical Services	
			Invoice: 2675879-CA				US HealthWorks	
				177.00	30922200	619600	Medical Services-March 2015	237.00
				60.00	20370200	614100	Drug Testing Program	
							Medical Services	
							CHECK 280361 TOTAL:	830.00
280362	04/22/2015	PRTD	101199 Venice Culver Marina Medical Grou	03312015	03/31/2015		042215CC	935.00
			Invoice: 03312015				Medical Services-03/13/15	
				935.00	30922200	614100	Medical Services	
			Invoice: 03302015				Medical Services-03/13/15	75.00
				75.00	30922200	614100	Medical Services	
			Invoice: 03152015				Medical Services	200.00
							03/15/2015	
							042215CC	

04/22/2015 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 03152015				200.00	30922200	614100	Medical Services-see comments Medical Services	
							CHECK 280362 TOTAL:	1,210.00
280363	04/22/2015	PRTD	100382 Warren Supply Co	821809	04/16/2015	21500039	042215CC	161.60
Invoice: 821809				161.60	31014600	600900	Parts Central Stores	
Invoice: 821896				299.55	31014600	600900	Parts Central Stores	299.55
Invoice: 822026				14.32	31014600	600900	Parts Central Stores	14.32
							CHECK 280363 TOTAL:	475.47
280364	04/22/2015	PRTD	105989 Frazier Watts	042915-050615	04/15/2015	21502446	042215CC	1,948.10
Invoice: 042915-050615				1,948.10	20370200	516100	2015 APTA International Bus Roadeo Conference Training & Education	
							CHECK 280364 TOTAL:	1,948.10
280365	04/22/2015	PRTD	103121 West Coast Cable Inc	27072	03/26/2015		042215CC	2,335.63
Invoice: 27072				2,335.63	47555310	600100	Cabling in 3 Parking Structures R&M - Building	
							CHECK 280365 TOTAL:	2,335.63
280366	04/22/2015	PRTD	108369 Wilbert Mendoza	MAR2015	04/06/2015	21502437	042215CC	50.00
Invoice: MAR2015				50.00	30870400	516100	Employee Incentive Program Training & Education	
							CHECK 280366 TOTAL:	50.00
280367	04/22/2015	PRTD	100406 Zee Medical Service Inc	0140715575	04/02/2015		042215CC	188.28
Invoice: 0140715575				188.28	10140200	514100	1st Aid Supplies Departmental Special Supplies	
Invoice: 0140715605				69.63	20260410	514100	1st Aid Supplies Departmental Special Supplies	69.63
Invoice: 0140715604							Supplies	41.34

04/23/2015 10:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
298	04/23/2015	WIRE	107838 State of California	000000093510	04/23/2015		042315PR	7,212.94
			Invoice: 000000093510					
			7,212.94 101	202150				
							Payroll Run 1 - Warrant 041915	
							Payroll Pyble-Garnishments	
							CHECK 298 TOTAL:	7,212.94
299	04/23/2015	WIRE	107868 United States Department of Treas	000000093513	04/23/2015		042315PR	499,902.40
			Invoice: 000000093513					
			155,843.78 101	202410			Payroll Run 1 - Warrant 041915	
			60,267.42 101	202420			FICA-Oasdi Taxes Payable	
			283,791.20 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 299 TOTAL:	499,902.40
300	04/23/2015	WIRE	107869 State of California - Franchise T	000000093514	04/23/2015		042315PR	102,091.37
			Invoice: 000000093514					
			7,950.94 101	202450			Payroll Run 1 - Warrant 041915	
			94,140.43 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 300 TOTAL:	102,091.37
21682	04/23/2015	EFT	107843 Ann Bissic	000000093511	04/23/2015		042315PR	425.00
			Invoice: 000000093511					
			425.00 101	202150			Warrant 041915	
							Payroll Pyble-Garnishments	
							CHECK 21682 TOTAL:	425.00
21683	04/23/2015	EFT	100090 Culver City Credit Union	000000093485	04/23/2015		042315PR	88,340.14
			Invoice: 000000093485					
			88,340.14 101	202130			Payroll Run 1 - Warrant 041915	
							Payroll Pyble-Credit Union	
							CHECK 21683 TOTAL:	88,340.14
21684	04/23/2015	EFT	105836 Culver City Employees Association	000000093495	04/23/2015		042315PR	3,770.00
			Invoice: 000000093495					
			3,770.00 101	202160			Payroll Run 1 - Warrant 041915	
							Payroll Pybl-Union Dues	
							CHECK 21684 TOTAL:	3,770.00
21685	04/23/2015	EFT	105837 Culver City Fire Management	000000093496	04/23/2015		042315PR	105.00
			Invoice: 000000093496					
			105.00 101	202160			Payroll Run 1 - Warrant 041915	
							Payroll Pybl-Union Dues	
							CHECK 21685 TOTAL:	105.00

04/23/2015 10:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

21686	04/23/2015	EFT	100092	Culver City Firefighters #1927	000000093486	04/23/2015	042315PR	3,222.42
Invoice: 000000093486								
				2,493.00 101	202160	Payroll Run 1 - Warrant 041915		
				729.42 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21686 TOTAL:	3,222.42
21687	04/23/2015	EFT	105839	Culver City Management Group	000000093497	04/23/2015	042315PR	507.00
Invoice: 000000093497								
				507.00 101	202160	Payroll Run 1 - Warrant 041915		
						Payroll Pybl-Union Dues		
						CHECK	21687 TOTAL:	507.00
21688	04/23/2015	EFT	105841	Culver City Police Association	000000093498	04/23/2015	042315PR	8,195.59
Invoice: 000000093498								
				5,863.00 101	202160	Payroll Run 1 - Warrant 041915		
				2,332.59 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21688 TOTAL:	8,195.59
21689	04/23/2015	EFT	105842	Culver City Police Management Gro	000000093499	04/23/2015	042315PR	884.80
Invoice: 000000093499								
				605.00 101	202160	Payroll Run 1 - Warrant 041915		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	21689 TOTAL:	884.80
21690	04/23/2015	EFT	107417	Cindy Eckert	000000093500	04/23/2015	042315PR	222.00
Invoice: 000000093500								
				222.00 101	202150	Warrant 041915		
						Payroll Pyble-Garnishments		
						CHECK	21690 TOTAL:	222.00
21691	04/23/2015	EFT	107643	US Bank Institutional Trust-Weste	000000093501	04/23/2015	042315PR	3,583.26
Invoice: 000000093501								
				3,583.26 101	202250	Payroll Run 1 - Warrant 041915		
						PARS Payable		
						CHECK	21691 TOTAL:	3,583.26
21692	04/23/2015	EFT	105609	Yvonne M Newton	000000093494	04/23/2015	042315PR	600.00
Invoice: 000000093494								
				600.00 101	202150	Warrant 041915		
						Payroll Pyble-Garnishments		

04/23/2015 10:26
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280383	04/23/2015	PRTD	107837 State of California	000000093509	04/23/2015		042315PR	180.00
			Invoice: 000000093509					
			180.00 101	202150				
							Payroll Run 1 - Warrant 041915 Payroll Pyble-Garnishments	
							CHECK 280383 TOTAL:	180.00
280384	04/23/2015	PRTD	100373 United Way of Greater Los Angeles	000000093487	04/23/2015		042315PR	34.00
			Invoice: 000000093487					
			34.00 101	202500				
							Payroll Run 1 - Warrant 041915 Charity Contribution Payable	
							CHECK 280384 TOTAL:	34.00
280385	04/23/2015	PRTD	104990 Virginia Lynn Lay	000000093492	04/23/2015		042315PR	625.00
			Invoice: 000000093492					
			625.00 101	202150				
							Warrant 041915 Payroll Pyble-Garnishments	
							CHECK 280385 TOTAL:	625.00
280386	04/23/2015	PRTD	100944 YMCA	000000093490	04/23/2015		042315PR	29.17
			Invoice: 000000093490					
			29.17 101	202500				
							Payroll Run 1 - Warrant 041915 Charity Contribution Payable	
							CHECK 280386 TOTAL:	29.17
							NUMBER OF CHECKS 32	
							*** CASH ACCOUNT TOTAL ***	1,554,831.00
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 18	835,769.08
							TOTAL WIRE TRANSFERS 3	609,206.71
							TOTAL EFT'S 11	109,855.21
							*** GRAND TOTAL ***	1,554,831.00

04/24/2015 13:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

280387 04/24/2015 PRTD 105177 Cutwater Investor Services Corp 19842A 04/15/2015 042415CC 5,734.98
Invoice: 19842A

5,734.98 10114100 619800

Investment Advisory Services-Mar 2015
Other Contractual Services

CHECK 280387 TOTAL: 5,734.98

280388 04/24/2015 PRTD 105313 Moss, Levy & Hartzheim LLP 5952
Invoice: 5952

14,670.00 10114100 610100

03/31/2015 042415CC 14,670.00
Completion of 6/30/14 Audit incl REAC/Single Audit
Audit Services

CHECK 280388 TOTAL: 14,670.00

280389 04/24/2015 PRTD 107836 State of California
Invoice: 000000093508BAL

184.96 101 202150

000000093508BAL

04/23/2015

042415CC

184.96

Payroll Run 1 - Warrant 041915
Payroll Pyble-Garnishments

CHECK 280389 TOTAL: 184.96

280390 04/24/2015 PRTD 107730 Total Administrative Services Cor IN526163
Invoice: IN526163

278.80 10114100 619100

04/07/2015 042415CC 278.80
COBRA Fees-Mar 2015
Fiscal Services

CHECK 280390 TOTAL: 278.80

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 20,868.74

TOTAL PRINTED CHECKS COUNT AMOUNT
4 20,868.74

*** GRAND TOTAL *** 20,868.74

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21693	04/29/2015	EFT	106698 William C Agnew	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May					
				615.52 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21693 TOTAL:	615.52
21694	04/29/2015	EFT	107186 Raziya Al-Nafis	15-May	05/01/2015		042915HR	330.07
			Invoice: 15-May					
				330.07 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21694 TOTAL:	330.07
21695	04/29/2015	EFT	106715 Ann Alexander	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May					
				246.76 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21695 TOTAL:	246.76
21696	04/29/2015	EFT	106718 Jorge Alonzo	15-May	05/01/2015		042915HR	399.18
			Invoice: 15-May					
				399.18 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21696 TOTAL:	399.18
21697	04/29/2015	EFT	106739 Mark Ambrozich	15-May	05/01/2015		042915HR	556.94
			Invoice: 15-May					
				556.94 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21697 TOTAL:	556.94
21698	04/29/2015	EFT	107102 Antonio Amido	15-May	05/01/2015		042915HR	583.26
			Invoice: 15-May					
				583.26 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21698 TOTAL:	583.26
21699	04/29/2015	EFT	107221 Douglas L. Andersen	15-May	05/01/2015		042915HR	1,007.36
			Invoice: 15-May					
				1,007.36 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		21699 TOTAL:	1,007.36
21700	04/29/2015	EFT	106740 Thomas Andrews	15-May	05/01/2015		042915HR	469.02
			Invoice: 15-May					
				469.02 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	21700 TOTAL:	469.02
21701	04/29/2015	EFT	106707 Cecelia Angel	15-May	05/01/2015	042915HR		230.63
	Invoice: 15-May			230.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21701 TOTAL:	230.63
21702	04/29/2015	EFT	107103 Philip Angel	15-May	05/01/2015	042915HR		246.76
	Invoice: 15-May			246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21702 TOTAL:	246.76
21703	04/29/2015	EFT	107142 William Aparicio	15-May	05/01/2015	042915HR		868.24
	Invoice: 15-May			868.24 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21703 TOTAL:	868.24
21704	04/29/2015	EFT	107104 James Ardizzone	15-May	05/01/2015	042915HR		871.05
	Invoice: 15-May			871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21704 TOTAL:	871.05
21705	04/29/2015	EFT	107234 Manuel. L Ariza	15-May	05/01/2015	042915HR		519.25
	Invoice: 15-May			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21705 TOTAL:	519.25
21706	04/29/2015	EFT	106747 Barbara Arnold	15-May	05/01/2015	042915HR		246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21706 TOTAL:	246.76
21707	04/29/2015	EFT	106779 David Ashcraft	15-May	05/01/2015	042915HR		556.94
	Invoice: 15-May			556.94 20370100 435500	Pers Retiree Reimb Retiree Insurance			

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	21707 TOTAL:	556.94
21708	04/29/2015	EFT	106722 Gary J Audet	15-May	05/01/2015		042915HR	217.47	
	Invoice: 15-May			217.47 10160100 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21708 TOTAL:	217.47
21709	04/29/2015	EFT	106780 Frank Augusta	15-May	05/01/2015		042915HR	556.94	
	Invoice: 15-May			556.94 10140200 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21709 TOTAL:	556.94
21710	04/29/2015	EFT	107105 Pedro R Ayala	15-May	05/01/2015		042915HR	469.02	
	Invoice: 15-May			469.02 10114200 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21710 TOTAL:	469.02
21711	04/29/2015	EFT	106781 Patricia M Bagge	15-May	05/01/2015		042915HR	556.94	
	Invoice: 15-May			556.94 10122100 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21711 TOTAL:	556.94
21712	04/29/2015	EFT	107143 Janet Barfield	15-May	05/01/2015		042915HR	498.90	
	Invoice: 15-May			498.90 10140300 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21712 TOTAL:	498.90
21713	04/29/2015	EFT	106725 Willie Barfield	15-May	05/01/2015		042915HR	246.76	
	Invoice: 15-May			246.76 10160240 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21713 TOTAL:	246.76
21714	04/29/2015	EFT	106782 Gerald P Barnes	15-May	05/01/2015		042915HR	871.05	
	Invoice: 15-May			871.05 20370200 435500	Pers Retiree Reimb		Retiree Insurance		
							CHECK	21714 TOTAL:	871.05

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21715	04/29/2015	EFT	106729 Ronald J Barnett	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May		Pers Retiree Reimb			
				246.76 10140200 435500	Retiree Insurance			
					CHECK		21715 TOTAL:	246.76
21716	04/29/2015	EFT	106731 Kenneth Barrett	15-May	05/01/2015		042915HR	217.47
			Invoice: 15-May		Pers Retiree Reimb			
				217.47 10140200 435500	Retiree Insurance			
					CHECK		21716 TOTAL:	217.47
21717	04/29/2015	EFT	106785 Jose Barrios	15-May	05/01/2015		042915HR	583.26
			Invoice: 15-May		Pers Retiree Reimb			
				583.26 30870400 435500	Retiree Insurance			
					CHECK		21717 TOTAL:	583.26
21718	04/29/2015	EFT	107690 Edward Baughan	15-May	05/01/2015		042915HR	1,105.40
			Invoice: 15-May		Pers Retiree Reimb			
				1,105.40 10140200 435500	Retiree Insurance			
					CHECK		21718 TOTAL:	1,105.40
21719	04/29/2015	EFT	106732 Ann Behrens	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May		Pers Retiree Reimb			
				246.76 10130100 435500	Retiree Insurance			
					CHECK		21719 TOTAL:	246.76
21720	04/29/2015	EFT	106787 Susan Berg	15-May	05/01/2015		042915HR	217.47
			Invoice: 15-May		Pers Retiree Reimb			
				217.47 10150120 435500	Retiree Insurance			
					CHECK		21720 TOTAL:	217.47
21721	04/29/2015	EFT	106802 Charles Bernard	15-May	05/01/2015		042915HR	469.02
			Invoice: 15-May		Pers Retiree Reimb			
				469.02 20370200 435500	Retiree Insurance			
					CHECK		21721 TOTAL:	469.02

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21722	04/29/2015	EFT	106789 Ernest Berry	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21722 TOTAL:		217.47
21723	04/29/2015	EFT	107182 Juan J. Betancourt	15-May	05/01/2015		042915HR	1,157.14
	Invoice: 15-May			1,157.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21723 TOTAL:		1,157.14
21724	04/29/2015	EFT	107742 William J. Bischoff	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21724 TOTAL:		1,165.32
21725	04/29/2015	EFT	107220 Cerris Black	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21725 TOTAL:		1,436.95
21726	04/29/2015	EFT	106748 Sandra Blaeser	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21726 TOTAL:		246.76
21727	04/29/2015	EFT	106804 Robert L Blair, Jr	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21727 TOTAL:		230.63
21728	04/29/2015	EFT	106791 Marlene Blauner	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21728 TOTAL:		217.47

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21729	04/29/2015	EFT	106805 Sharon Blawn	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21729 TOTAL:		173.51
21730	04/29/2015	EFT	107222 Craig Bloor	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21730 TOTAL:		1,436.95
21731	04/29/2015	EFT	107166 Leslie Brandes	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21731 TOTAL:		1,323.40
21732	04/29/2015	EFT	107789 Robert D. Brann	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21732 TOTAL:		1,436.95
21733	04/29/2015	EFT	106717 Margie L. Brice	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21733 TOTAL:		173.51
21734	04/29/2015	EFT	107199 Kathleen Brier	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May			200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21734 TOTAL:		200.50
21735	04/29/2015	EFT	106809 Mary J Bruce	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21735 TOTAL:		476.09

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21736	04/29/2015	EFT	106794 Robert A Bruce	15-May	05/01/2015		042915HR	280.00
	Invoice: 15-May			280.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21736 TOTAL:	280.00
21737	04/29/2015	EFT	106812 Elywnn J Brunelle	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21737 TOTAL:	556.94
21738	04/29/2015	EFT	106795 Wayne E Bueltel	15-May	05/01/2015		042915HR	1,153.76
	Invoice: 15-May			1,153.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21738 TOTAL:	1,153.76
21739	04/29/2015	EFT	106813 William L Burck	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May			920.36 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21739 TOTAL:	920.36
21740	04/29/2015	EFT	106719 Justine Burleson	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21740 TOTAL:	246.76
21741	04/29/2015	EFT	108519 Desmond Burns	15-May	05/01/2015		042915HR	369.98
	Invoice: 15-May			369.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21741 TOTAL:	369.98
21742	04/29/2015	EFT	108566 Jesse Butler	15-May	05/01/2015		042915HR	419.50
	Invoice: 15-May			419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21742 TOTAL:	419.50

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
21743	04/29/2015	EFT	106796 James E Cagle	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May			871.05 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21743 TOTAL:	871.05
21744	04/29/2015	EFT	106814 Philamer E Caliboso	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21744 TOTAL:	173.51
21745	04/29/2015	EFT	106797 Georgina Cals	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21745 TOTAL:	246.76
21746	04/29/2015	EFT	106752 Deloris Cameron	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21746 TOTAL:	246.76
21747	04/29/2015	EFT	106799 Brenda R Caninson	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21747 TOTAL:	217.47
21748	04/29/2015	EFT	106815 Roosevelt Cannon	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21748 TOTAL:	469.02
21749	04/29/2015	EFT	106801 Lee R Cantrell	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21749 TOTAL:	615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21750	04/29/2015	EFT	104053 Kevin Carlson	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				Pers Retiree Reimb			
				1,165.32	10145200 435500			
					Retiree Insurance			
					CHECK		21750 TOTAL:	1,165.32
21751	04/29/2015	EFT	106934 Gianni G Carpani	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				Pers Retiree Reimb			
				230.63	20260400 435500			
					Retiree Insurance			
					CHECK		21751 TOTAL:	230.63
21752	04/29/2015	EFT	106943 Kenneth L Carpenter	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May				Pers Retiree Reimb			
				1,224.46	10145600 435500			
					Retiree Insurance			
					CHECK		21752 TOTAL:	1,224.46
21753	04/29/2015	EFT	106936 David Castaneda	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				Pers Retiree Reimb			
				871.05	20260400 435500			
					Retiree Insurance			
					CHECK		21753 TOTAL:	871.05
21754	04/29/2015	EFT	106944 Louis C Castle	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				Pers Retiree Reimb			
				173.51	10140200 435500			
					Retiree Insurance			
					CHECK		21754 TOTAL:	173.51
21755	04/29/2015	EFT	106723 Sadie Cerda	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76	10160210 435500			
					Retiree Insurance			
					CHECK		21755 TOTAL:	246.76
21756	04/29/2015	EFT	107126 Julie Cerra	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76	10160150 435500			
					Retiree Insurance			
					CHECK		21756 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21757	04/29/2015	EFT	106945 Juanita M Chafin	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21757 TOTAL:		230.63
21758	04/29/2015	EFT	107144 Mary S. Chang	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May			989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21758 TOTAL:		989.84
21759	04/29/2015	EFT	106946 Pierre G Chiabauda	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21759 TOTAL:		615.52
21760	04/29/2015	EFT	106938 Agnes V Christensen	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21760 TOTAL:		246.76
21761	04/29/2015	EFT	107145 Muriel Clark	15-May	05/01/2015		042915HR	821.40
	Invoice: 15-May			821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21761 TOTAL:		821.40
21762	04/29/2015	EFT	106947 Victor A Clay	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21762 TOTAL:		556.94
21763	04/29/2015	EFT	108677 Mary Cleary	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21763 TOTAL:		173.51

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21764	04/29/2015	EFT	106948 Robert Cline	15-May	05/01/2015		042915HR	969.50
	Invoice: 15-May				Pers Retiree Reimb			
				969.50 10145600 435500	Retiree Insurance			
					CHECK		21764 TOTAL:	969.50
21765	04/29/2015	EFT	107146 Julie H. Cobb	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				Pers Retiree Reimb			
				1,323.40 10130400 435500	Retiree Insurance			
					CHECK		21765 TOTAL:	1,323.40
21766	04/29/2015	EFT	106949 Carolyn J Cole	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				Pers Retiree Reimb			
				556.94 10130400 435500	Retiree Insurance			
					CHECK		21766 TOTAL:	556.94
21767	04/29/2015	EFT	107201 Mark Coleman	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May				Pers Retiree Reimb			
				522.99 20370200 435500	Retiree Insurance			
					CHECK		21767 TOTAL:	522.99
21768	04/29/2015	EFT	108210 Linda Coll	15-May	05/01/2015		042915HR	944.07
	Invoice: 15-May				Pers Retiree Reimb			
				944.07 10122100 435500	Retiree Insurance			
					CHECK		21768 TOTAL:	944.07
21769	04/29/2015	EFT	108703 Donald Condon	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				Pers Retiree Reimb			
				892.16 20260400 435500	Retiree Insurance			
					CHECK		21769 TOTAL:	892.16
21770	04/29/2015	EFT	106724 Rachel Cons	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76 10160210 435500	Retiree Insurance			
					CHECK		21770 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21771	04/29/2015	EFT	107107 Michael L Conzachi	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				Pers Retiree Reimb			
				1,376.54 10140200 435500	Retiree Insurance			
					CHECK		21771 TOTAL:	1,376.54
21772	04/29/2015	EFT	106951 Elwin E Cooke	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				Pers Retiree Reimb			
				871.05 10140100 435500	Retiree Insurance			
					CHECK		21772 TOTAL:	871.05
21773	04/29/2015	EFT	107147 Alan Corlin	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May				Pers Retiree Reimb			
				433.92 10110000 435500	Retiree Insurance			
					CHECK		21773 TOTAL:	433.92
21774	04/29/2015	EFT	107743 Omar Corrales	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				Pers Retiree Reimb			
				892.16 10140200 435500	Retiree Insurance			
					CHECK		21774 TOTAL:	892.16
21775	04/29/2015	EFT	106952 Michael A Courtney	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				Pers Retiree Reimb			
				230.63 10150150 435500	Retiree Insurance			
					CHECK		21775 TOTAL:	230.63
21776	04/29/2015	EFT	108517 Wanda Crader	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				Pers Retiree Reimb			
				476.09 10160230 435500	Retiree Insurance			
					CHECK		21776 TOTAL:	476.09
21777	04/29/2015	EFT	107744 Michael E. Crone	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				Pers Retiree Reimb			
				1,436.95 10145200 435500	Retiree Insurance			
					CHECK		21777 TOTAL:	1,436.95

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21778	04/29/2015	EFT	107148 Stephen C. Cunningham	15-May	05/01/2015		042915HR	1,119.80
	Invoice: 15-May			1,119.80 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21778 TOTAL:	1,119.80
21779	04/29/2015	EFT	106953 Jay B Cunningham	15-May	05/01/2015		042915HR	811.87
	Invoice: 15-May			811.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21779 TOTAL:	811.87
21780	04/29/2015	EFT	106768 Armen Dadaian	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21780 TOTAL:	246.76
21781	04/29/2015	EFT	106840 Dale R Meyer	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21781 TOTAL:	1,376.54
21782	04/29/2015	EFT	106954 Jerry M Dalven	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21782 TOTAL:	246.76
21783	04/29/2015	EFT	107131 Barbara Daniels-Dier	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21783 TOTAL:	246.76
21784	04/29/2015	EFT	107223 Henry Davies	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21784 TOTAL:	1,436.95

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
21785	04/29/2015	EFT	108350 Brenda Rene Davis	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21785 TOTAL:	399.18
21786	04/29/2015	EFT	106969 James S Davis	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21786 TOTAL:	246.76
21787	04/29/2015	EFT	106970 Miles T Davis	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21787 TOTAL:	173.51
21788	04/29/2015	EFT	107745 Robert De La Puente	15-May	05/01/2015		042915HR	1,310.08
	Invoice: 15-May			1,310.08 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21788 TOTAL:	1,310.08
21789	04/29/2015	EFT	106956 Jewel A Deadmon	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21789 TOTAL:	173.51
21790	04/29/2015	EFT	106971 Joan J Dean	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21790 TOTAL:	217.47
21791	04/29/2015	EFT	107179 Manfred Deimel	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May			433.92 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21791 TOTAL:	433.92

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21792	04/29/2015	EFT	106972 Carol L Delay	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21792 TOTAL:	556.94
21793	04/29/2015	EFT	107128 Maria Desouza	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21793 TOTAL:	217.47
21794	04/29/2015	EFT	107132 Kay Deveux	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21794 TOTAL:	217.47
21795	04/29/2015	EFT	106973 Robert W Dewberry	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21795 TOTAL:	1,045.18
21796	04/29/2015	EFT	107149 Joi Ana Dickerson	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21796 TOTAL:	1,323.40
21797	04/29/2015	EFT	107887 Columbus Dillard III	15-May	05/01/2015		042915HR	478.04
	Invoice: 15-May			478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21797 TOTAL:	478.04
21798	04/29/2015	EFT	106964 Gilda T Dimalanta	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21798 TOTAL:	173.51

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21799	04/29/2015	EFT	106975 Clarence J Dixon Jr	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21799 TOTAL:		173.51
21800	04/29/2015	EFT	106966 Dan Dodd	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21800 TOTAL:		615.52
21801	04/29/2015	EFT	106976 John R Dodt	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21801 TOTAL:		246.76
21802	04/29/2015	EFT	106987 Peter J Donohue	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21802 TOTAL:		556.94
21803	04/29/2015	EFT	106978 Keith B Dorrity	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21803 TOTAL:		1,376.54
21804	04/29/2015	EFT	106988 Willie G Duncan	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21804 TOTAL:		556.94
21805	04/29/2015	EFT	106979 Wallace E Duval	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21805 TOTAL:		1,045.18

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21806	04/29/2015	EFT	107224 Jeffry I. Eastman	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21806 TOTAL:	1,105.40
21807	04/29/2015	EFT	107553 Ebert , Glenn L	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21807 TOTAL:	469.02
21808	04/29/2015	EFT	106980 Eiko Ebesu	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21808 TOTAL:	556.94
21809	04/29/2015	EFT	106989 Billie Eddings	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21809 TOTAL:	230.63
21810	04/29/2015	EFT	106981 Bob Edwards	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21810 TOTAL:	217.47
21811	04/29/2015	EFT	106990 Colleen Egbert	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21811 TOTAL:	217.47
21812	04/29/2015	EFT	106982 Arnold C Egle	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21812 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21813	04/29/2015	EFT	106991 Alan S Elias	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21813 TOTAL:		556.94
21814	04/29/2015	EFT	106775 Alison Ellner	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21814 TOTAL:		476.09
21815	04/29/2015	EFT	106983 Don H Ericsson	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21815 TOTAL:		246.76
21816	04/29/2015	EFT	106992 Rufino R Escarcega	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21816 TOTAL:		173.51
21817	04/29/2015	EFT	107120 Susan R Evans	15-May	05/01/2015		042915HR	811.87
	Invoice: 15-May			811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21817 TOTAL:		811.87
21818	04/29/2015	EFT	106994 Edward Evans	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21818 TOTAL:		556.94
21819	04/29/2015	EFT	107746 Carl Everett	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May			892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21819 TOTAL:		892.16

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21820	04/29/2015	EFT	106985 Deborah A Fancett	15-May	05/01/2015		042915HR	556.94
			Invoice: 15-May		Pers Retiree Reimb			
				556.94 10110100 435500	Retiree Insurance			
					CHECK		21820 TOTAL:	556.94
21821	04/29/2015	EFT	106995 George E Farias	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK		21821 TOTAL:	615.52
21822	04/29/2015	EFT	106986 Douglas P Fein	15-May	05/01/2015		042915HR	680.00
			Invoice: 15-May		Pers Retiree Reimb			
				680.00 10145200 435500	Retiree Insurance			
					CHECK		21822 TOTAL:	680.00
21823	04/29/2015	EFT	106996 Robert J Finch	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK		21823 TOTAL:	615.52
21824	04/29/2015	EFT	107681 John Fisanotti	15-May	05/01/2015		042915HR	868.24
			Invoice: 15-May		Pers Retiree Reimb			
				868.24 10150120 435500	Retiree Insurance			
					CHECK		21824 TOTAL:	868.24
21825	04/29/2015	EFT	107747 Brian J. Fitzpatrick	15-May	05/01/2015		042915HR	1,192.16
			Invoice: 15-May		Pers Retiree Reimb			
				1,192.16 10140200 435500	Retiree Insurance			
					CHECK		21825 TOTAL:	1,192.16
21826	04/29/2015	EFT	107004 Seth D Fogel	15-May	05/01/2015		042915HR	1,376.54
			Invoice: 15-May		Pers Retiree Reimb			
				1,376.54 10140200 435500	Retiree Insurance			
					CHECK		21826 TOTAL:	1,376.54

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21827	04/29/2015	EFT	107822 Gong Fong	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21827 TOTAL:	1,436.95
21828	04/29/2015	EFT	107150 Gary D. Ford	15-May	05/01/2015		042915HR	704.98
	Invoice: 15-May			704.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21828 TOTAL:	704.98
21829	04/29/2015	EFT	106997 James C Forte	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21829 TOTAL:	556.94
21830	04/29/2015	EFT	107005 Mark O Foss	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21830 TOTAL:	469.02
21831	04/29/2015	EFT	106998 Paul E Francis	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21831 TOTAL:	556.94
21832	04/29/2015	EFT	107006 William S Frazier	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21832 TOTAL:	173.51
21833	04/29/2015	EFT	107007 Carl D Friend	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21833 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21834	04/29/2015	EFT	107109 Brian Fujita	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May			920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21834 TOTAL:		920.36
21835	04/29/2015	EFT	107176 Jerry Fulwood	15-May	05/01/2015		042915HR	1,089.97
	Invoice: 15-May			1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21835 TOTAL:		1,089.97
21836	04/29/2015	EFT	107212 Mildred Gadlin	15-May	05/01/2015		042915HR	653.86
	Invoice: 15-May			653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21836 TOTAL:		653.86
21837	04/29/2015	EFT	107009 Linda Gaisford	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21837 TOTAL:		246.76
21838	04/29/2015	EFT	107001 Ricki E Galgano	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21838 TOTAL:		469.02
21839	04/29/2015	EFT	107225 Richard Gallagher	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May			989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21839 TOTAL:		989.84
21840	04/29/2015	EFT	107151 Marie Galli	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May			200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21840 TOTAL:		200.50

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21841	04/29/2015	EFT	107002 James V Gatlin	15-May	05/01/2015		042915HR	764.53
			Invoice: 15-May		Pers Retiree Reimb			
				764.53 10140200 435500	Retiree Insurance			
					CHECK		21841 TOTAL:	764.53
21842	04/29/2015	EFT	107010 Mark H Gauerke	15-May	05/01/2015		042915HR	469.02
			Invoice: 15-May		Pers Retiree Reimb			
				469.02 20260400 435500	Retiree Insurance			
					CHECK		21842 TOTAL:	469.02
21843	04/29/2015	EFT	107134 Leslie Geriminsky	15-May	05/01/2015		042915HR	519.25
			Invoice: 15-May		Pers Retiree Reimb			
				519.25 10140200 435500	Retiree Insurance			
					CHECK		21843 TOTAL:	519.25
21844	04/29/2015	EFT	106776 Carolyn Germind	15-May	05/01/2015		042915HR	217.47
			Invoice: 15-May		Pers Retiree Reimb			
				217.47 10145200 435500	Retiree Insurance			
					CHECK		21844 TOTAL:	217.47
21845	04/29/2015	EFT	107127 Lois E Gibson	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May		Pers Retiree Reimb			
				246.76 10145200 435500	Retiree Insurance			
					CHECK		21845 TOTAL:	246.76
21846	04/29/2015	EFT	107152 Elaine Gil de Leon	15-May	05/01/2015		042915HR	989.84
			Invoice: 15-May		Pers Retiree Reimb			
				989.84 10150120 435500	Retiree Insurance			
					CHECK		21846 TOTAL:	989.84
21847	04/29/2015	EFT	107012 James L Gilbert	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK		21847 TOTAL:	615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21848	04/29/2015	EFT	107013 James S Gillette	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21848 TOTAL:		469.02
21849	04/29/2015	EFT	106777 Luciano Gonzales	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21849 TOTAL:		399.18
21850	04/29/2015	EFT	107014 Kenneth D Good	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21850 TOTAL:		230.63
21851	04/29/2015	EFT	107554 Goodwin, Phyllis V	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21851 TOTAL:		173.51
21852	04/29/2015	EFT	107600 Emery Gordon	15-May	05/01/2015		042915HR	756.42
	Invoice: 15-May			756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21852 TOTAL:		756.42
21853	04/29/2015	EFT	107153 Rosalie Sederoff Gotz	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May			439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21853 TOTAL:		439.47
21854	04/29/2015	EFT	107226 Kieran Graner	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21854 TOTAL:		1,436.95

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21855	04/29/2015	EFT	107796 Willie B. Griffin	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May			892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21855 TOTAL:	892.16
21856	04/29/2015	EFT	107030 Susie M Grimaldi	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21856 TOTAL:	1,376.54
21857	04/29/2015	EFT	107180 Carol Gross	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May			200.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21857 TOTAL:	200.50
21858	04/29/2015	EFT	107016 Jose Gutierrez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21858 TOTAL:	246.76
21859	04/29/2015	EFT	107017 Mark R Hagen	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21859 TOTAL:	1,045.18
21860	04/29/2015	EFT	107031 Bert Haggerty	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21860 TOTAL:	173.51
21861	04/29/2015	EFT	106753 Jewel Hall	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21861 TOTAL:	217.47

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
21862	04/29/2015	EFT	107018 Kevin K Hall	15-May	05/01/2015		042915HR	1,376.54	
	Invoice: 15-May			1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21862 TOTAL:	1,376.54
21863	04/29/2015	EFT	107154 Steven Handshaw	15-May	05/01/2015		042915HR	200.50	
	Invoice: 15-May			200.50	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21863 TOTAL:	200.50
21864	04/29/2015	EFT	107155 Kathryn E. Haney	15-May	05/01/2015		042915HR	446.73	
	Invoice: 15-May			446.73	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21864 TOTAL:	446.73
21865	04/29/2015	EFT	107032 Thomas H Haney	15-May	05/01/2015		042915HR	173.51	
	Invoice: 15-May			173.51	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21865 TOTAL:	173.51
21866	04/29/2015	EFT	107021 John J Hanna	15-May	05/01/2015		042915HR	463.18	
	Invoice: 15-May			463.18	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21866 TOTAL:	463.18
21867	04/29/2015	EFT	107823 Paul K. Harada	15-May	05/01/2015		042915HR	1,105.40	
	Invoice: 15-May			1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21867 TOTAL:	1,105.40
21868	04/29/2015	EFT	106727 Mary A. Harrington	15-May	05/01/2015		042915HR	615.52	
	Invoice: 15-May			615.52	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21868 TOTAL:	615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21869	04/29/2015	EFT	107033 Walter Harris	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21869 TOTAL:	615.52
21870	04/29/2015	EFT	107181 Cynthia Hart	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21870 TOTAL:	373.12
21871	04/29/2015	EFT	107034 Harry Hartinian	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21871 TOTAL:	246.76
21872	04/29/2015	EFT	108725 Gracie M. Hasan	15-May	05/01/2015		042915HR	419.50
	Invoice: 15-May			419.50 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21872 TOTAL:	419.50
21873	04/29/2015	EFT	107025 Ali S Hasan	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21873 TOTAL:	476.09
21874	04/29/2015	EFT	107035 Kurt H Hathaway	15-May	05/01/2015		042915HR	913.74
	Invoice: 15-May			913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21874 TOTAL:	913.74
21875	04/29/2015	EFT	107130 Diana Hawk	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21875 TOTAL:	476.09

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21876	04/29/2015	EFT	106784 Charles Hayes	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21876 TOTAL:		399.18
21877	04/29/2015	EFT	108178 William T. Heins	15-May	05/01/2015		042915HR	1,133.82
	Invoice: 15-May			1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21877 TOTAL:		1,133.82
21878	04/29/2015	EFT	107037 Doris Henderson	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21878 TOTAL:		173.51
21879	04/29/2015	EFT	107748 Ray Hendrick	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21879 TOTAL:		1,105.40
21880	04/29/2015	EFT	107047 Eduard T Henneberque	15-May	05/01/2015		042915HR	897.00
	Invoice: 15-May			897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21880 TOTAL:		897.00
21881	04/29/2015	EFT	107038 Floyd G Hensman	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21881 TOTAL:		615.52
21882	04/29/2015	EFT	107048 Ruben T Heredia	15-May	05/01/2015		042915HR	913.74
	Invoice: 15-May			913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21882 TOTAL:		913.74

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21883	04/29/2015	EFT	107039 Michael L Hewitt	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21883 TOTAL:		173.51
21884	04/29/2015	EFT	107156 Elaine Hirohama	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21884 TOTAL:		1,323.40
21885	04/29/2015	EFT	107049 Michael R Hodge	15-May	05/01/2015		042915HR	1,263.20
	Invoice: 15-May			1,263.20 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21885 TOTAL:		1,263.20
21886	04/29/2015	EFT	107050 Douglas G Holiday	15-May	05/01/2015		042915HR	280.00
	Invoice: 15-May			280.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21886 TOTAL:		280.00
21887	04/29/2015	EFT	107184 Stanley B. Holland	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21887 TOTAL:		158.73
21888	04/29/2015	EFT	107041 Terry M Holt	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21888 TOTAL:		802.65
21889	04/29/2015	EFT	107723 Kenneth L. Hoover	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21889 TOTAL:		1,105.40

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21890	04/29/2015	EFT	107051 Gary V Hoover	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21890 TOTAL:		556.94
21891	04/29/2015	EFT	107042 David E Hopkins	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21891 TOTAL:		1,045.18
21892	04/29/2015	EFT	107197 Ida R. Hosey	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May			498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21892 TOTAL:		498.90
21893	04/29/2015	EFT	107052 Terry J Houlihan	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21893 TOTAL:		802.65
21894	04/29/2015	EFT	107053 Curtis F Hull	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21894 TOTAL:		615.52
21895	04/29/2015	EFT	106733 Wilma Hurley	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21895 TOTAL:		246.76
21896	04/29/2015	EFT	107110 Gerald A Ichien	15-May	05/01/2015		042915HR	1,157.14
	Invoice: 15-May			1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21896 TOTAL:		1,157.14

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21897	04/29/2015	EFT	107174 Lillian Ikeda	15-May	05/01/2015		042915HR	289.56
	Invoice: 15-May			289.56 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21897 TOTAL:		289.56
21898	04/29/2015	EFT	107043 Michael A Iler	15-May	05/01/2015		042915HR	472.40
	Invoice: 15-May			472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21898 TOTAL:		472.40
21899	04/29/2015	EFT	107054 Gerry Inai	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21899 TOTAL:		173.51
21900	04/29/2015	EFT	107044 Danny E Irvin	15-May	05/01/2015		042915HR	897.00
	Invoice: 15-May			897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21900 TOTAL:		897.00
21901	04/29/2015	EFT	107055 Stanley L Isbell	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21901 TOTAL:		469.02
21902	04/29/2015	EFT	107056 Paul A Jacobs	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21902 TOTAL:		615.52
21903	04/29/2015	EFT	107057 Herman L Jamar	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21903 TOTAL:		173.51

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21904	04/29/2015	EFT	107064 Juan J Jaure	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May		Pers Retiree Reimb			
				615.52 20260400 435500	Retiree Insurance			
					CHECK		21904 TOTAL:	615.52
21905	04/29/2015	EFT	107191 Burt Johnson	15-May	05/01/2015		042915HR	1,165.32
			Invoice: 15-May		Pers Retiree Reimb			
				1,165.32 20370200 435500	Retiree Insurance			
					CHECK		21905 TOTAL:	1,165.32
21906	04/29/2015	EFT	107202 William Johnson	15-May	05/01/2015		042915HR	498.90
			Invoice: 15-May		Pers Retiree Reimb			
				498.90 20260400 435500	Retiree Insurance			
					CHECK		21906 TOTAL:	498.90
21907	04/29/2015	EFT	106736 Bernice Jones	15-May	05/01/2015		042915HR	217.47
			Invoice: 15-May		Pers Retiree Reimb			
				217.47 20370200 435500	Retiree Insurance			
					CHECK		21907 TOTAL:	217.47
21908	04/29/2015	EFT	107111 Darryl Jones	15-May	05/01/2015		042915HR	395.87
			Invoice: 15-May		Pers Retiree Reimb			
				395.87 10140200 435500	Retiree Insurance			
					CHECK		21908 TOTAL:	395.87
21909	04/29/2015	EFT	108597 Eleanor Jones	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May		Pers Retiree Reimb			
				246.76 10110100 435500	Retiree Insurance			
					CHECK		21909 TOTAL:	246.76
21910	04/29/2015	EFT	107157 Camille Jones	15-May	05/01/2015		042915HR	136.13
			Invoice: 15-May		Pers Retiree Reimb			
				136.13 10130400 435500	Retiree Insurance			
					CHECK		21910 TOTAL:	136.13

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21911	04/29/2015	EFT	107058 Carolyn E Jones	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21911 TOTAL:	230.63
21912	04/29/2015	EFT	107059 James W Jones	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21912 TOTAL:	217.47
21913	04/29/2015	EFT	107158 Sherry J. Jordan	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21913 TOTAL:	373.12
21914	04/29/2015	EFT	107066 Anthony Joubert	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21914 TOTAL:	556.94
21915	04/29/2015	EFT	107187 Sonia Karroum	15-May	05/01/2015		042915HR	653.86
	Invoice: 15-May			653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21915 TOTAL:	653.86
21916	04/29/2015	EFT	107067 Elisabeth Kassan	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21916 TOTAL:	246.76
21917	04/29/2015	EFT	107060 Joan Z Kassan	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21917 TOTAL:	615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21918	04/29/2015	EFT	107068 Jo A Kaufman	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21918 TOTAL:	217.47
21919	04/29/2015	EFT	107069 John Kendra Jr	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21919 TOTAL:	615.52
21920	04/29/2015	EFT	106772 Theresa Kennedy	15-May	05/01/2015		042915HR	457.80
	Invoice: 15-May			457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21920 TOTAL:	457.80
21921	04/29/2015	EFT	101082 Sharon King	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21921 TOTAL:	1,165.32
21922	04/29/2015	EFT	107061 David R Kinninger	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21922 TOTAL:	556.94
21923	04/29/2015	EFT	107236 Kevin J. Kinnon	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21923 TOTAL:	1,436.95
21924	04/29/2015	EFT	108086 Beverly Kishimoto	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21924 TOTAL:	158.73

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21925	04/29/2015	EFT	107062 Welton U Knadle	15-May	05/01/2015		042915HR	583.26
	Invoice: 15-May			583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21925 TOTAL:		583.26
21926	04/29/2015	EFT	107072 Mary D Knight	15-May	05/01/2015		042915HR	268.47
	Invoice: 15-May			268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21926 TOTAL:		268.47
21927	04/29/2015	EFT	107063 Donald M Konishi	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21927 TOTAL:		615.52
21928	04/29/2015	EFT	107074 Nikolas A Kontaratos	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21928 TOTAL:		1,376.54
21929	04/29/2015	EFT	108142 Sharon Krauss	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21929 TOTAL:		217.47
21930	04/29/2015	EFT	107076 Richard J Krekemeyer	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21930 TOTAL:		217.47
21931	04/29/2015	EFT	107086 Sydney Kronenthal	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21931 TOTAL:		173.51

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21932	04/29/2015	EFT	107749 Martin Kutyllo	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				1,436.95	10145200 435500			
					CHECK		21932 TOTAL:	1,436.95
21933	04/29/2015	EFT	107077 Roy G Lackey	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				469.02	20370200 435500			
					CHECK		21933 TOTAL:	469.02
21934	04/29/2015	EFT	107121 Frank LaFlamme	15-May	05/01/2015		042915HR	953.00
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				953.00	10140200 435500			
					CHECK		21934 TOTAL:	953.00
21935	04/29/2015	EFT	106734 Carol Laford	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				217.47	10160210 435500			
					CHECK		21935 TOTAL:	217.47
21936	04/29/2015	EFT	107087 Lorraine J Lane	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				217.47	10124200 435500			
					CHECK		21936 TOTAL:	217.47
21937	04/29/2015	EFT	107203 Claude Lanier	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				868.24	20370200 435500			
					CHECK		21937 TOTAL:	868.24
21938	04/29/2015	EFT	107178 William LaPointe	15-May	05/01/2015		042915HR	369.98
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				369.98	10130100 435500			
					CHECK		21938 TOTAL:	369.98

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21939	04/29/2015	EFT	107141 Naomi R Lathrop	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21939 TOTAL:	173.51
21940	04/29/2015	EFT	107088 James Lavery	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21940 TOTAL:	1,045.18
21941	04/29/2015	EFT	102219 Grace M. Lawrence	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21941 TOTAL:	158.73
21942	04/29/2015	EFT	107079 Al L Lawrence	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21942 TOTAL:	217.47
21943	04/29/2015	EFT	107089 Richard H Lebsock	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21943 TOTAL:	173.51
21944	04/29/2015	EFT	107080 Karl Lee	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21944 TOTAL:	615.52
21945	04/29/2015	EFT	107160 Margarita M. Lee	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May			522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21945 TOTAL:	522.99

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21946	04/29/2015	EFT	107090 Philip K Lee	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21946 TOTAL:	556.94
21947	04/29/2015	EFT	107081 Juan H Lelcesona	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21947 TOTAL:	173.51
21948	04/29/2015	EFT	107161 Heustace Lewis	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21948 TOTAL:	1,165.32
21949	04/29/2015	EFT	107091 Alice Lieberman	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21949 TOTAL:	246.76
21950	04/29/2015	EFT	107082 Andrea E Liedtke	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21950 TOTAL:	246.76
21951	04/29/2015	EFT	106793 Linda Bonfiglio-Sutton	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21951 TOTAL:	556.94
21952	04/29/2015	EFT	107083 Edward A Linder	15-May	05/01/2015		042915HR	1,007.40
	Invoice: 15-May			1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21952 TOTAL:	1,007.40

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21953	04/29/2015	EFT	107093 Margaret M Liu	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21953 TOTAL:		802.65
21954	04/29/2015	EFT	107084 Joseph Loggia	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21954 TOTAL:		1,376.54
21955	04/29/2015	EFT	106786 Eva A. Lopez	15-May	05/01/2015		042915HR	893.87
	Invoice: 15-May			893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21955 TOTAL:		893.87
21956	04/29/2015	EFT	107204 Vinh Low	15-May	05/01/2015		042915HR	523.00
	Invoice: 15-May			523.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21956 TOTAL:		523.00
21957	04/29/2015	EFT	107122 Sarah Lowery	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21957 TOTAL:		469.02
21958	04/29/2015	EFT	107094 Joe B Mabrie	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21958 TOTAL:		173.51
21959	04/29/2015	EFT	106699 Hellen Mabry-Matlock	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21959 TOTAL:		173.51

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21960	04/29/2015	EFT	106700 Fredrick R Machado Jr	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21960 TOTAL:		173.51
21961	04/29/2015	EFT	106808 Manuel Madrid	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21961 TOTAL:		173.51
21962	04/29/2015	EFT	106702 Michael Maggio	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21962 TOTAL:		1,045.18
21963	04/29/2015	EFT	106810 Barry L Major	15-May	05/01/2015		042915HR	1,142.12
	Invoice: 15-May			1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21963 TOTAL:		1,142.12
21964	04/29/2015	EFT	106811 Richard L Manuel	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21964 TOTAL:		802.65
21965	04/29/2015	EFT	107177 Martha Manzano	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May			213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21965 TOTAL:		213.00
21966	04/29/2015	EFT	106759 Ronald L Marcuse	15-May	05/01/2015		042915HR	753.31
	Invoice: 15-May			753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21966 TOTAL:		753.31

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21967	04/29/2015	EFT	107797 Douglas Marks	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May			892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21967 TOTAL:		892.16
21968	04/29/2015	EFT	107218 Don Marquardt	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21968 TOTAL:		158.73
21969	04/29/2015	EFT	107196 Santos D. Marquez	15-May	05/01/2015		042915HR	783.95
	Invoice: 15-May			783.95 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21969 TOTAL:		783.95
21970	04/29/2015	EFT	106816 John R Marshall	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21970 TOTAL:		615.52
21971	04/29/2015	EFT	106763 Gary B Martin	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May			694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21971 TOTAL:		694.69
21972	04/29/2015	EFT	106822 Victoria A Martinez	15-May	05/01/2015		042915HR	412.82
	Invoice: 15-May			412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21972 TOTAL:		412.82
21973	04/29/2015	EFT	106766 Vilma R Martinez	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21973 TOTAL:		615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21974	04/29/2015	EFT	107135 Melody Massey	15-May	05/01/2015		042915HR	1,436.95
			Invoice: 15-May		Pers Retiree Reimb			
				1,436.95 10140200 435500	Retiree Insurance			
					CHECK	21974 TOTAL:		1,436.95
21975	04/29/2015	EFT	106824 Russell N Matheson	15-May	05/01/2015		042915HR	615.52
			Invoice: 15-May		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK	21975 TOTAL:		615.52
21976	04/29/2015	EFT	106754 Vivian Matheson	15-May	05/01/2015		042915HR	246.76
			Invoice: 15-May		Pers Retiree Reimb			
				246.76 10145200 435500	Retiree Insurance			
					CHECK	21976 TOTAL:		246.76
21977	04/29/2015	EFT	106798 Sue Matsuda	15-May	05/01/2015		042915HR	556.94
			Invoice: 15-May		Pers Retiree Reimb			
				556.94 30922200 435500	Retiree Insurance			
					CHECK	21977 TOTAL:		556.94
21978	04/29/2015	EFT	107162 Matsuura Family Trust	15-May	05/01/2015		042915HR	158.73
			Invoice: 15-May		Pers Retiree Reimb			
				158.73 10130300 435500	Retiree Insurance			
					CHECK	21978 TOTAL:		158.73
21979	04/29/2015	EFT	106800 Sue A McCabe	15-May	05/01/2015		042915HR	469.02
			Invoice: 15-May		Pers Retiree Reimb			
				469.02 10114400 435500	Retiree Insurance			
					CHECK	21979 TOTAL:		469.02
21980	04/29/2015	EFT	107219 David McCarthy	15-May	05/01/2015		042915HR	1,301.93
			Invoice: 15-May		Pers Retiree Reimb			
				1,301.93 10113100 435500	Retiree Insurance			
					CHECK	21980 TOTAL:		1,301.93

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
21981	04/29/2015	EFT	106827 Jimmie R McCullough	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21981 TOTAL:	173.51
21982	04/29/2015	EFT	106828 Harry R McDonald	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21982 TOTAL:	246.76
21983	04/29/2015	EFT	107163 Jenelsie A. McLendon	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21983 TOTAL:	158.73
21984	04/29/2015	EFT	107227 James McPhillips	15-May	05/01/2015		042915HR	1,007.36
	Invoice: 15-May			1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21984 TOTAL:	1,007.36
21985	04/29/2015	EFT	106806 Don A Meisenbach	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21985 TOTAL:	246.76
21986	04/29/2015	EFT	107164 Mary Anne Mendel	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May			522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21986 TOTAL:	522.99
21987	04/29/2015	EFT	106836 Jan C Mennig	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		21987 TOTAL:	615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
21988	04/29/2015	EFT	106870 Dorothy H Meyer	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21988 TOTAL:	246.76
21989	04/29/2015	EFT	106871 Charles Miller	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21989 TOTAL:	556.94
21990	04/29/2015	EFT	106842 Diane L Miller	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21990 TOTAL:	246.76
21991	04/29/2015	EFT	107193 Frank Miranda	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21991 TOTAL:	173.51
21992	04/29/2015	EFT	106843 Roy A Mitchell	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21992 TOTAL:	469.02
21993	04/29/2015	EFT	107165 Miguel J. Molina	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May			439.47 10160250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21993 TOTAL:	439.47
21994	04/29/2015	EFT	106875 Richard G Momii	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		21994 TOTAL:	802.65

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
21995	04/29/2015	EFT	106844 Paul G Moncur	15-May	05/01/2015		042915HR	680.00
	Invoice: 15-May			680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21995 TOTAL:		680.00
21996	04/29/2015	EFT	106882 Miguel Monjaraz Jr	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21996 TOTAL:		615.52
21997	04/29/2015	EFT	106845 John A Montanio	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21997 TOTAL:		476.09
21998	04/29/2015	EFT	106883 Elliot J Montes	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May			694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21998 TOTAL:		694.69
21999	04/29/2015	EFT	107112 Michael A Montes	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May			920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21999 TOTAL:		920.36
22000	04/29/2015	EFT	107652 Joseph Montoya	15-May	05/01/2015		042915HR	330.98
	Invoice: 15-May			330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22000 TOTAL:		330.98
22001	04/29/2015	EFT	108520 Leon Moore	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May			892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22001 TOTAL:		892.16

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22002	04/29/2015	EFT	106846 Thomas H Morgan	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22002 TOTAL:		399.18
22003	04/29/2015	EFT	107136 Chester Morimoto	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22003 TOTAL:		1,105.40
22004	04/29/2015	EFT	106885 Willard F Morton	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22004 TOTAL:		173.51
22005	04/29/2015	EFT	106888 William T Mount	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22005 TOTAL:		1,376.54
22006	04/29/2015	EFT	107736 Ernst Mulder	15-May	05/01/2015		042915HR	1,157.14
	Invoice: 15-May			1,157.14 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22006 TOTAL:		1,157.14
22007	04/29/2015	EFT	107228 Thomas P. Murphy	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22007 TOTAL:		1,105.40
22008	04/29/2015	EFT	106778 Mark A Nance	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22008 TOTAL:		1,376.54

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22009	04/29/2015	EFT	106790 Barmha Nand	15-May	05/01/2015		042915HR	412.82
	Invoice: 15-May			412.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22009 TOTAL:		412.82
22010	04/29/2015	EFT	106908 John Nantroup Jr	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22010 TOTAL:		1,045.18
22011	04/29/2015	EFT	106895 Lewis Nealey	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May			920.36 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22011 TOTAL:		920.36
22012	04/29/2015	EFT	108495 Michele Nealy	15-May	05/01/2015		042915HR	395.87
	Invoice: 15-May			395.87 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22012 TOTAL:		395.87
22013	04/29/2015	EFT	106770 Sam Ella Neisler	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22013 TOTAL:		246.76
22014	04/29/2015	EFT	106909 Marilyn J Nenadov	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22014 TOTAL:		556.94
22015	04/29/2015	EFT	106910 Alfonso F Neri	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22015 TOTAL:		217.47

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22016	04/29/2015	EFT	106900 Stephen G Nettle	15-May	05/01/2015		042915HR	893.87
	Invoice: 15-May			893.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22016 TOTAL:		893.87
22017	04/29/2015	EFT	106902 Stephen H Newton	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22017 TOTAL:		173.51
22018	04/29/2015	EFT	107173 Marlyss Nicholson	15-May	05/01/2015		042915HR	979.62
	Invoice: 15-May			979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22018 TOTAL:		979.62
22019	04/29/2015	EFT	107527 Michael E. Nickerson	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May			433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22019 TOTAL:		433.92
22020	04/29/2015	EFT	106912 Vernon L Nickerson	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22020 TOTAL:		615.52
22021	04/29/2015	EFT	106903 Jose M Nieto	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22021 TOTAL:		556.94
22022	04/29/2015	EFT	107229 Jeffrey O. Nisbet	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May			498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22022 TOTAL:		498.90

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
22023	04/29/2015	EFT	106913 Yayeko K Nishina	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22023 TOTAL:	173.51
22024	04/29/2015	EFT	106904 Alan C Noot	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22024 TOTAL:	1,045.18
22025	04/29/2015	EFT	106755 Irene Norquist	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22025 TOTAL:	217.47
22026	04/29/2015	EFT	106738 Maria Nunez	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22026 TOTAL:	399.18
22027	04/29/2015	EFT	106914 Laurie A Ochwat	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May			463.18 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22027 TOTAL:	463.18
22028	04/29/2015	EFT	106773 Ruth Ogle	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22028 TOTAL:	173.51
22029	04/29/2015	EFT	107524 Aram Ohanesian	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		22029 TOTAL:	1,323.40

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22030	04/29/2015	EFT	106915 Alice T Ohta	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22030 TOTAL:	217.47
22031	04/29/2015	EFT	107113 Jesus Olivo	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May			1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22031 TOTAL:	1,224.46
22032	04/29/2015	EFT	106916 Johnny L Olk	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22032 TOTAL:	556.94
22033	04/29/2015	EFT	108719 Sharon Olson	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22033 TOTAL:	173.51
22034	04/29/2015	EFT	106926 Delfino Orozco	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22034 TOTAL:	469.02
22035	04/29/2015	EFT	108590 Steven Orozco	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22035 TOTAL:	1,165.32
22036	04/29/2015	EFT	106918 Alida A Ostler-Brundo	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22036 TOTAL:	802.65

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22037	04/29/2015	EFT	106927 Richard J Ostler	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22037 TOTAL:		217.47
22038	04/29/2015	EFT	106928 Jessie Oyler	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22038 TOTAL:		217.47
22039	04/29/2015	EFT	106919 John D Oyler	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22039 TOTAL:		173.51
22040	04/29/2015	EFT	106929 Maxmillian G Paetzold	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22040 TOTAL:		615.52
22041	04/29/2015	EFT	107125 Monika Palmer	15-May	05/01/2015		042915HR	268.47
	Invoice: 15-May			268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22041 TOTAL:		268.47
22042	04/29/2015	EFT	107238 David J. Paroda	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22042 TOTAL:		476.09
22043	04/29/2015	EFT	108433 Michael Parrish	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May			892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22043 TOTAL:		892.16

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
22044	04/29/2015	EFT	106921 Michael G Paul	15-May	05/01/2015		042915HR	1,045.18	
	Invoice: 15-May			1,045.18	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22044 TOTAL:	1,045.18
22045	04/29/2015	EFT	106930 Barbara Y Payne	15-May	05/01/2015		042915HR	173.51	
	Invoice: 15-May			173.51	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22045 TOTAL:	173.51
22046	04/29/2015	EFT	108397 Donald W. Pedersen	15-May	05/01/2015		042915HR	1,436.95	
	Invoice: 15-May			1,436.95	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22046 TOTAL:	1,436.95
22047	04/29/2015	EFT	106923 Trinidad Perez	15-May	05/01/2015		042915HR	469.02	
	Invoice: 15-May			469.02	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22047 TOTAL:	469.02
22048	04/29/2015	EFT	106932 Carlene Perfetto	15-May	05/01/2015		042915HR	217.47	
	Invoice: 15-May			217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22048 TOTAL:	217.47
22049	04/29/2015	EFT	107138 Ronald E Perkins	15-May	05/01/2015		042915HR	798.25	
	Invoice: 15-May			798.25	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22049 TOTAL:	798.25
22050	04/29/2015	EFT	106935 Bobby M Petel	15-May	05/01/2015		042915HR	556.94	
	Invoice: 15-May			556.94	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	22050 TOTAL:	556.94

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22051	04/29/2015	EFT	106817 Joan Peterson	15-May	05/01/2015		042915HR	556.94
			Invoice: 15-May		Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		22051 TOTAL:	556.94
22052	04/29/2015	EFT	106829 Neil Petzing	15-May	05/01/2015		042915HR	802.65
			Invoice: 15-May		Pers Retiree Reimb			
				802.65 10145200 435500	Retiree Insurance			
					CHECK		22052 TOTAL:	802.65
22053	04/29/2015	EFT	106818 Dan L. Phy	15-May	05/01/2015		042915HR	556.94
			Invoice: 15-May		Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		22053 TOTAL:	556.94
22054	04/29/2015	EFT	106741 Ellen Plach	15-May	05/01/2015		042915HR	173.51
			Invoice: 15-May		Pers Retiree Reimb			
				173.51 20260400 435500	Retiree Insurance			
					CHECK		22054 TOTAL:	173.51
22055	04/29/2015	EFT	106830 Douglas Popson	15-May	05/01/2015		042915HR	217.47
			Invoice: 15-May		Pers Retiree Reimb			
				217.47 10160210 435500	Retiree Insurance			
					CHECK		22055 TOTAL:	217.47
22056	04/29/2015	EFT	107888 Michael J. Poulin	15-May	05/01/2015		042915HR	1,140.07
			Invoice: 15-May		Pers Retiree Reimb			
				1,140.07 10140200 435500	Retiree Insurance			
					CHECK		22056 TOTAL:	1,140.07
22057	04/29/2015	EFT	108167 James Prior	15-May	05/01/2015		042915HR	892.16
			Invoice: 15-May		Pers Retiree Reimb			
				892.16 10140200 435500	Retiree Insurance			
					CHECK		22057 TOTAL:	892.16

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22058	04/29/2015	EFT	106820 James J Rada Jr	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22058 TOTAL:		615.52
22059	04/29/2015	EFT	106833 William Randolph	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22059 TOTAL:		556.94
22060	04/29/2015	EFT	107114 Robert D Randolph	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22060 TOTAL:		1,045.18
22061	04/29/2015	EFT	107230 Maureen Rankin	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22061 TOTAL:		1,323.40
22062	04/29/2015	EFT	106821 Dale H Ranney	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22062 TOTAL:		615.52
22063	04/29/2015	EFT	106834 Karin Reagan	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22063 TOTAL:		217.47
22064	04/29/2015	EFT	106823 Dorothy Rebenstorf	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22064 TOTAL:		615.52

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22065	04/29/2015	EFT	106835 Clarencetta Reedy	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22065 TOTAL:		246.76
22066	04/29/2015	EFT	107115 Dorothy L Reynolds	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22066 TOTAL:		173.51
22067	04/29/2015	EFT	107175 Robert Lloyd Reynolds	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May			439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22067 TOTAL:		439.47
22068	04/29/2015	EFT	107501 Carlos Reynosa	15-May	05/01/2015		042915HR	519.25
	Invoice: 15-May			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22068 TOTAL:		519.25
22069	04/29/2015	EFT	107239 John Richo	15-May	05/01/2015		042915HR	756.42
	Invoice: 15-May			756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22069 TOTAL:		756.42
22070	04/29/2015	EFT	106825 Richard Rigali	15-May	05/01/2015		042915HR	395.87
	Invoice: 15-May			395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22070 TOTAL:		395.87
22071	04/29/2015	EFT	106838 Sean Roberts	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May			1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22071 TOTAL:		1,224.46

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22072	04/29/2015	EFT	106826 Norman Robinson	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22072 TOTAL:	469.02
22073	04/29/2015	EFT	107167 Pamela C. Robinson	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22073 TOTAL:	373.12
22074	04/29/2015	EFT	106764 Mary Lou Rodriguez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22074 TOTAL:	230.63
22075	04/29/2015	EFT	107116 Samuel Rodriguez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22075 TOTAL:	230.63
22076	04/29/2015	EFT	106839 Donald Rogers	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22076 TOTAL:	469.02
22077	04/29/2015	EFT	106848 Marvin Rogers	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22077 TOTAL:	173.51
22078	04/29/2015	EFT	106849 Marsha Rood	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22078 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22079	04/29/2015	EFT	106858 Kenneth Rose	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22079 TOTAL:		173.51
22080	04/29/2015	EFT	107188 Steven J. Rose	15-May	05/01/2015		042915HR	136.13
	Invoice: 15-May			136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22080 TOTAL:		136.13
22081	04/29/2015	EFT	106756 Barbara H. Ross	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22081 TOTAL:		246.76
22082	04/29/2015	EFT	106850 Michael Roth	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22082 TOTAL:		1,376.54
22083	04/29/2015	EFT	106859 Charles Rowsell	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22083 TOTAL:		1,045.18
22084	04/29/2015	EFT	108186 Ignacio Salazar	15-May	05/01/2015		042915HR	736.54
	Invoice: 15-May			736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22084 TOTAL:		736.54
22085	04/29/2015	EFT	106852 Peter Salgado	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May			694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22085 TOTAL:		694.69

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22086	04/29/2015	EFT	107194 Alberto G. Sanchez	15-May	05/01/2015		042915HR	1,193.94
	Invoice: 15-May			1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22086 TOTAL:		1,193.94
22087	04/29/2015	EFT	106853 Thomas Sanders	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May			871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22087 TOTAL:		871.05
22088	04/29/2015	EFT	106862 Joan Satt	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22088 TOTAL:		217.47
22089	04/29/2015	EFT	107526 Anita D. Savage	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22089 TOTAL:		373.12
22090	04/29/2015	EFT	107240 Ray Scheu	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22090 TOTAL:		1,436.95
22091	04/29/2015	EFT	106854 Sondra Schwartz	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22091 TOTAL:		556.94
22092	04/29/2015	EFT	106745 Gennie Schwarz	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22092 TOTAL:		246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22093	04/29/2015	EFT	106855 Helen Seid	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22093 TOTAL:	469.02
22094	04/29/2015	EFT	108444 Christopher D. Sellers	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22094 TOTAL:	1,436.95
22095	04/29/2015	EFT	107168 Shigeko Lisa Seno	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22095 TOTAL:	373.12
22096	04/29/2015	EFT	107737 Michael Serleto	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22096 TOTAL:	1,436.95
22097	04/29/2015	EFT	107169 Douglas B. Shannon	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May			498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22097 TOTAL:	498.90
22098	04/29/2015	EFT	106865 Eric Shapiro	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22098 TOTAL:	217.47
22099	04/29/2015	EFT	106792 Frankie T Shepherd	15-May	05/01/2015		042915HR	848.82
	Invoice: 15-May			848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22099 TOTAL:	848.82

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22100	04/29/2015	EFT	106856 Molly Shore	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22100 TOTAL:		246.76
22101	04/29/2015	EFT	107231 Richard W. Siler	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22101 TOTAL:		1,165.32
22102	04/29/2015	EFT	107170 Katherine Simmons	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22102 TOTAL:		373.12
22103	04/29/2015	EFT	107189 Linda Simmons	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May			989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22103 TOTAL:		989.84
22104	04/29/2015	EFT	106866 Simon Simonian	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22104 TOTAL:		556.94
22105	04/29/2015	EFT	107924 Nancy Sims	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22105 TOTAL:		246.76
22106	04/29/2015	EFT	107183 Mary E. Sly	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May			213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22106 TOTAL:		213.00

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22107	04/29/2015	EFT	106868 Jozelle Smith	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22107 TOTAL:	615.52
22108	04/29/2015	EFT	106884 Robbin Smith	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22108 TOTAL:	556.94
22109	04/29/2015	EFT	107117 Arthur J Solis	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22109 TOTAL:	556.94
22110	04/29/2015	EFT	106765 Fran Spencer	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22110 TOTAL:	173.51
22111	04/29/2015	EFT	108463 Susan J. Sperling	15-May	05/01/2015		042915HR	419.50
	Invoice: 15-May			419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22111 TOTAL:	419.50
22112	04/29/2015	EFT	107207 Denee Stallworth	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22112 TOTAL:	373.12
22113	04/29/2015	EFT	106873 Michael Starr	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22113 TOTAL:	556.94

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22114	04/29/2015	EFT	106893 Norman Steiner	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22114 TOTAL:	615.52
22115	04/29/2015	EFT	106876 Elizabeth Stevenson	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22115 TOTAL:	246.76
22116	04/29/2015	EFT	107824 Diana L. Stone	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22116 TOTAL:	246.76
22117	04/29/2015	EFT	107171 Joyce R. Straky	15-May	05/01/2015		042915HR	756.42
	Invoice: 15-May			756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22117 TOTAL:	756.42
22118	04/29/2015	EFT	106767 Clara Suarez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22118 TOTAL:	246.76
22119	04/29/2015	EFT	106896 George Sweeny	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22119 TOTAL:	469.02
22120	04/29/2015	EFT	107825 Jason M. Tabach	15-May	05/01/2015		042915HR	519.25
	Invoice: 15-May			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22120 TOTAL:	519.25

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22121	04/29/2015	EFT	106878 Louis Talamantes	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				1,376.54 10145200 435500				
					CHECK		22121 TOTAL:	1,376.54
22122	04/29/2015	EFT	107208 Rudy Tan	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				989.84 10160240 435500				
					CHECK		22122 TOTAL:	989.84
22123	04/29/2015	EFT	107903 Dave Tankenson	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				1,165.32 10140200 435500				
					CHECK		22123 TOTAL:	1,165.32
22124	04/29/2015	EFT	106897 Edwin Taylor	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				173.51 20260400 435500				
					CHECK		22124 TOTAL:	173.51
22125	04/29/2015	EFT	106744 Sarah Teutimez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				246.76 10150150 435500				
					CHECK		22125 TOTAL:	246.76
22126	04/29/2015	EFT	106879 Michael Thompson	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				871.05 10110100 435500				
					CHECK		22126 TOTAL:	871.05
22127	04/29/2015	EFT	106957 Robert Tompkins	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb Retiree Insurance			
				246.76 10114200 435500				
					CHECK		22127 TOTAL:	246.76

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22128	04/29/2015	EFT	107029 Ralph Torres	15-May	05/01/2015		042915HR	583.26
	Invoice: 15-May			583.26 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22128 TOTAL:		583.26
22129	04/29/2015	EFT	106758 Myrtle Travis	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22129 TOTAL:		246.76
22130	04/29/2015	EFT	107192 Barbara Tyler	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22130 TOTAL:		158.73
22131	04/29/2015	EFT	107557 Ullrich, Connie	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May			1,376.54 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22131 TOTAL:		1,376.54
22132	04/29/2015	EFT	106959 Bruce Unoura	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22132 TOTAL:		476.09
22133	04/29/2015	EFT	107172 Jan K. Unoura	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May			433.92 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22133 TOTAL:		433.92
22134	04/29/2015	EFT	107210 Ramiro Urenda	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May			868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22134 TOTAL:		868.24

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22135	04/29/2015	EFT	106750 Teresa Valdez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May			230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22135 TOTAL:	230.63
22136	04/29/2015	EFT	107070 Margarita Valenzuela	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22136 TOTAL:	246.76
22137	04/29/2015	EFT	101296 Ela Valladares	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May			433.92 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22137 TOTAL:	433.92
22138	04/29/2015	EFT	107232 James Van Cleave	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May			498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22138 TOTAL:	498.90
22139	04/29/2015	EFT	107118 Barbara L Vande Bogart	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22139 TOTAL:	173.51
22140	04/29/2015	EFT	107123 Timothy Varney	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22140 TOTAL:	469.02
22141	04/29/2015	EFT	107185 Jose R. Velasco	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May			868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22141 TOTAL:	868.24

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22142	04/29/2015	EFT	106746 Elena Velasquez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22142 TOTAL:	246.76
22143	04/29/2015	EFT	107216 Joanne Venuti	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May			200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22143 TOTAL:	200.50
22144	04/29/2015	EFT	107095 Marco Verbon	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May			615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22144 TOTAL:	615.52
22145	04/29/2015	EFT	106965 Maurice Vidican	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22145 TOTAL:	217.47
22146	04/29/2015	EFT	107096 Robert Villa	15-May	05/01/2015		042915HR	1,153.76
	Invoice: 15-May			1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22146 TOTAL:	1,153.76
22147	04/29/2015	EFT	107020 Keith Wachalec	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22147 TOTAL:	1,045.18
22148	04/29/2015	EFT	107097 Kenneth Walker	15-May	05/01/2015		042915HR	680.00
	Invoice: 15-May			680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22148 TOTAL:	680.00

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22149	04/29/2015	EFT	107022 Linda Wamre	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				Pers Retiree Reimb			
				556.94 10150120 435500	Retiree Insurance			
					CHECK		22149 TOTAL:	556.94
22150	04/29/2015	EFT	107839 Darlene Wasertheur	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76 10140200 435500	Retiree Insurance			
					CHECK		22150 TOTAL:	246.76
22151	04/29/2015	EFT	107099 John Weaver	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76 10140200 435500	Retiree Insurance			
					CHECK		22151 TOTAL:	246.76
22152	04/29/2015	EFT	107840 Michael Webb	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May				Pers Retiree Reimb			
				498.90 10140200 435500	Retiree Insurance			
					CHECK		22152 TOTAL:	498.90
22153	04/29/2015	EFT	107026 Donna Weiss	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				Pers Retiree Reimb			
				246.76 10145200 435500	Retiree Insurance			
					CHECK		22153 TOTAL:	246.76
22154	04/29/2015	EFT	108084 Darryl K. Wells	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				Pers Retiree Reimb			
				1,436.95 10145200 435500	Retiree Insurance			
					CHECK		22154 TOTAL:	1,436.95
22155	04/29/2015	EFT	107028 Lawrence Wells	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May				Pers Retiree Reimb			
				694.69 20370200 435500	Retiree Insurance			
					CHECK		22155 TOTAL:	694.69

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22156	04/29/2015	EFT	108119 Jon West	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				Pers Retiree Reimb			
				1,436.95 10140200 435500	Retiree Insurance			
					CHECK		22156 TOTAL:	1,436.95
22157	04/29/2015	EFT	107101 Robert W West	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				Pers Retiree Reimb			
				1,376.54 10140200 435500	Retiree Insurance			
					CHECK		22157 TOTAL:	1,376.54
22158	04/29/2015	EFT	106701 Webster West	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb			
				217.47 10140200 435500	Retiree Insurance			
					CHECK		22158 TOTAL:	217.47
22159	04/29/2015	EFT	107139 Kenneth D Wheat	15-May	05/01/2015		042915HR	846.05
	Invoice: 15-May				Pers Retiree Reimb			
				846.05 10140200 435500	Retiree Insurance			
					CHECK		22159 TOTAL:	846.05
22160	04/29/2015	EFT	106708 William D. White	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb			
				217.47 10145200 435500	Retiree Insurance			
					CHECK		22160 TOTAL:	217.47
22161	04/29/2015	EFT	107124 Beatrice Whitmore	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				Pers Retiree Reimb			
				173.51 20370200 435500	Retiree Insurance			
					CHECK		22161 TOTAL:	173.51
22162	04/29/2015	EFT	106709 Lawrence L Wiley	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				Pers Retiree Reimb			
				556.94 10160200 435500	Retiree Insurance			
					CHECK		22162 TOTAL:	556.94

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22163	04/29/2015	EFT	106703 Robert A. Williams	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May			556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22163 TOTAL:		556.94
22164	04/29/2015	EFT	106710 Steven K. Williams	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22164 TOTAL:		1,045.18
22165	04/29/2015	EFT	107498 Tivia Williams	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May			373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22165 TOTAL:		373.12
22166	04/29/2015	EFT	107233 Dean W. Williams	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May			1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22166 TOTAL:		1,436.95
22167	04/29/2015	EFT	107140 Robin L. Williams	15-May	05/01/2015		042915HR	1,492.34
	Invoice: 15-May			1,492.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22167 TOTAL:		1,492.34
22168	04/29/2015	EFT	106760 Durlah Williamson	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22168 TOTAL:		399.18
22169	04/29/2015	EFT	107241 Timothy T. Wilson	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22169 TOTAL:		1,105.40

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
22170	04/29/2015	EFT	106711 James T. Wimbley	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22170 TOTAL:	173.51
22171	04/29/2015	EFT	106705 Mark H. Winogron	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22171 TOTAL:	246.76
22172	04/29/2015	EFT	107217 Dan Winters	15-May	05/01/2015		042915HR	950.93
	Invoice: 15-May			950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22172 TOTAL:	950.93
22173	04/29/2015	EFT	106712 Paul W. Wolford	15-May	05/01/2015		042915HR	1,037.60
	Invoice: 15-May			1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22173 TOTAL:	1,037.60
22174	04/29/2015	EFT	106713 Clarence A. Yamamoto	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22174 TOTAL:	469.02
22175	04/29/2015	EFT	108734 Marc A. Young	15-May	05/01/2015		042915HR	1,192.16
	Invoice: 15-May			1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22175 TOTAL:	1,192.16
22176	04/29/2015	EFT	108095 William J. Young	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May			158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22176 TOTAL:	158.73

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22177	04/29/2015	EFT	107211 Susan Yousefi	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May			868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22177 TOTAL:	868.24
22178	04/29/2015	EFT	106751 B G Zenarosa	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22178 TOTAL:	399.18
22179	04/29/2015	EFT	107242 Thomas Zielinski	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May			433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22179 TOTAL:	433.92
22180	04/29/2015	EFT	106706 Mark R. Zierten	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May			469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		22180 TOTAL:	469.02
280391	04/29/2015	PRTD	107235 Harvey Bailey	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May			989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		280391 TOTAL:	989.84
280392	04/29/2015	PRTD	107198 Helen Bing	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May			213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		280392 TOTAL:	213.00
280393	04/29/2015	PRTD	107200 Ronald Carter	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May			213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		280393 TOTAL:	213.00

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280394	04/29/2015	PRTD	106941 Yvette D Countee	15-May	05/01/2015		042915HR	395.87
	Invoice: 15-May			395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280394 TOTAL:		395.87
280395	04/29/2015	PRTD	107108 Joseph F D'anjou	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May			802.65 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280395 TOTAL:		802.65
280396	04/29/2015	PRTD	108551 Catherine Simpson Dade	15-May	05/01/2015		042915HR	189.23
	Invoice: 15-May			189.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280396 TOTAL:		189.23
280397	04/29/2015	PRTD	107777 Wistano Del Real	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280397 TOTAL:		1,165.32
280398	04/29/2015	PRTD	106749 Jacqueline Derx	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280398 TOTAL:		173.51
280399	04/29/2015	PRTD	106984 Susan B Evanns	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280399 TOTAL:		246.76
280400	04/29/2015	PRTD	107008 Thomas A Gabor	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May			463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	280400 TOTAL:		463.18

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
280401	04/29/2015	PRTD	106730 Antonia Garcia	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280401 TOTAL:		246.76
280402	04/29/2015	PRTD	107499 Stanley Griggs	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May			399.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280402 TOTAL:		399.18
280403	04/29/2015	PRTD	107129 Theresa Kollios	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280403 TOTAL:		246.76
280404	04/29/2015	PRTD	108085 Willard Kotler	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May			246.76 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280404 TOTAL:		246.76
280405	04/29/2015	PRTD	107500 Luis Larios	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May			439.47 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280405 TOTAL:		439.47
280406	04/29/2015	PRTD	107237 Christopher Maddox	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May			1,165.32 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280406 TOTAL:		1,165.32
280407	04/29/2015	PRTD	107205 Kathleen McCann	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May			1,323.40 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	280407 TOTAL:		1,323.40

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
280408	04/29/2015	PRTD	107137 Lawrence Moroso	15-May	05/01/2015		042915HR	1,436.95	
	Invoice: 15-May			1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280408 TOTAL:	1,436.95
280409	04/29/2015	PRTD	106892 Jack M Nakanishi	15-May	05/01/2015		042915HR	469.02	
	Invoice: 15-May			469.02	10130240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280409 TOTAL:	469.02
280410	04/29/2015	PRTD	106898 Donna Neola	15-May	05/01/2015		042915HR	463.18	
	Invoice: 15-May			463.18	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280410 TOTAL:	463.18
280411	04/29/2015	PRTD	106905 Richard G Ogden	15-May	05/01/2015		042915HR	469.02	
	Invoice: 15-May			469.02	10145700	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280411 TOTAL:	469.02
280412	04/29/2015	PRTD	107215 Aida Perez	15-May	05/01/2015		042915HR	173.51	
	Invoice: 15-May			173.51	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280412 TOTAL:	173.51
280413	04/29/2015	PRTD	108449 Joyce Perlick	15-May	05/01/2015		042915HR	217.47	
	Invoice: 15-May			217.47	10114200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280413 TOTAL:	217.47
280414	04/29/2015	PRTD	107206 Gary Silbiger	15-May	05/01/2015		042915HR	522.99	
	Invoice: 15-May			522.99	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	280414 TOTAL:	522.99

04/29/2015 11:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

280415 04/29/2015 PRTD 106887 Yvette Smith 15-May 05/01/2015 042915HR 476.09
Invoice: 15-May 476.09 10140200 435500 Pers Retiree Reimb Retiree Insurance

CHECK 280415 TOTAL: 476.09

280416 04/29/2015 PRTD 107209 Alisha Thompson 15-May 05/01/2015 042915HR 253.73
Invoice: 15-May 253.73 20370200 435500 Pers Retiree Reimb Retiree Insurance

CHECK 280416 TOTAL: 253.73

NUMBER OF CHECKS 514 *** CASH ACCOUNT TOTAL *** 302,124.20

TOTAL PRINTED CHECKS 26 13,401.97
TOTAL EFT'S 488 288,722.23

*** GRAND TOTAL *** 302,124.20

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22181	04/29/2015	EFT	100994 Aramark Uniform Services	530553137	04/14/2015		042915CC	39.76
			Invoice: 530553137					
			39.76 10140200 550120		Uniform and Apparel Laundry			
			Invoice: 530573041	530573041	04/21/2015		042915CC	39.76
			39.76 10140200 550120		Uniform and Apparel Laundry			
			Invoice: 530518983	530518983	03/31/2015		042915CC	34.30
			34.30 10160230 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530536261	530536261	04/07/2015		042915CC	34.30
			34.30 10160230 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530553124	530553124	04/14/2015		042915CC	34.30
			34.30 10160230 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530553142	530553142	04/14/2015		042915CC	103.07
			103.07 10130220 619800		Mats Other Contractual Services			
			Invoice: 530573028	530573028	04/21/2015		042915CC	34.30
			34.30 10160230 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530518987	530518987	03/31/2015		042915CC	22.97
			22.97 10160240 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530536265	530536265	04/07/2015		042915CC	22.97
			22.97 10160240 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530553128	530553128	04/14/2015		042915CC	22.97
			22.97 10160240 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530573032	530573032	04/21/2015		042915CC	22.97
			22.97 10160240 440000		Uniform and Apparel Uniform Allowance			
			Invoice: 530518991	530518991	03/31/2015		042915CC	22.13
			22.13 10160230 600100		Mats R&M - Building			
			Invoice: 530536269	530536269	04/07/2015		042915CC	22.13
			22.13 10160230 600100		Mats R&M - Building			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530553132			Aramark Uniform Services	530553132	04/14/2015		042915CC	22.13
			22.13 10160230 600100		Mats			
					R&M - Building			
Invoice: 530573036			Aramark Uniform Services	530573036	04/21/2015		042915CC	22.13
			22.13 10160230 600100		Mats			
					R&M - Building			
Invoice: 530518992			Aramark Uniform Services	530518992	03/31/2015		042915CC	48.32
			48.32 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536270			Aramark Uniform Services	530536270	04/07/2015		042915CC	25.00
			25.00 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553133			Aramark Uniform Services	530553133	04/14/2015		042915CC	25.00
			25.00 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530573037			Aramark Uniform Services	530573037	04/21/2015		042915CC	25.00
			25.00 10160250 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536260			Aramark Uniform Services	530536260	04/07/2015		042915CC	54.88
			54.88 10160210 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553123			Aramark Uniform Services	530553123	04/14/2015		042915CC	54.88
			54.88 10160210 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536263			Aramark Uniform Services	530536263	04/07/2015		042915CC	10.22
			10.22 10160220 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553126			Aramark Uniform Services	530553126	04/14/2015		042915CC	10.22
			10.22 10160220 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536266			Aramark Uniform Services	530536266	04/07/2015		042915CC	4.10
			4.10 10160260 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530553129			Aramark Uniform Services	530553129	04/14/2015		042915CC	4.10
			4.10 10160260 440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530536259			Aramark Uniform Services	530536259	04/07/2015		042915CC	26.49
			26.49 20460300 440000		Uniform and Apparel			
					Uniform Allowance			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 530553122			Aramark Uniform Services	530553122	04/14/2015		042915CC	26.49
			26.49 20460300 440000				Uniform and Apparel Uniform Allowance	
							CHECK 22181 TOTAL:	814.89
22182	04/29/2015	EFT	108407 Adan Pulido	042215	04/22/2015		042915CC	607.60
			Invoice: 042215				Re: Afterschool Program Wk of 04/13/15 Other Contractual Services	
			607.60 10130250 619800				CHECK 22182 TOTAL:	607.60
22183	04/29/2015	EFT	108732 CRYSTAL LIGHTING	10564	03/26/2015	21502501	042915CC	1,425.00
			Invoice: 10564				Replacement bulbs for street lights Improvements other than Bldg	
			1,425.00 42080000 730100PZ684				CHECK 22183 TOTAL:	1,425.00
22184	04/29/2015	EFT	108214 Sandrine Cassidy Schmitt	G20150415	04/15/2015		042915CC	1,363.00
			Invoice: G20150415				Consultant for AB341 Compliance Other Contractual Services	
			1,363.00 20260400 619800				CHECK 22184 TOTAL:	1,363.00
280417	04/29/2015	PRTD	101268 1st Class Preparatory Inc	042115	04/21/2015		042915CC	2,590.00
			Invoice: 042115				Re: Pre-K Classes - April 2015 Other Contractual Services	
			2,590.00 10130250 619800				CHECK 280417 TOTAL:	2,590.00
280418	04/29/2015	PRTD	101168 Adamson Police Products	INV172325	04/14/2015	21502518	042915CC	472.06
			Invoice: INV172325				Parts Central Stores	
			472.06 31014600 600900				CHECK 280418 TOTAL:	472.06
280419	04/29/2015	PRTD	100008 Advanced Battery Systems	317678	04/27/2015	21500015	042915CC	718.08
			Invoice: 317678				Parts Central Stores	
			718.08 31014600 600900				CHECK 280419 TOTAL:	718.08
280420	04/29/2015	PRTD	107546 Allied Refrigeration	95852	04/09/2015	21502468	042915CC	166.80
			Invoice: 95852				A/C Supplies R&M - Building	
			166.80 10160230 600100					

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 280420 TOTAL:	166.80
280421	04/29/2015	PRTD	101051 American Moving Parts	01A34763CM			03/20/2015	21500018	042915CC	-55.18
			Invoice: 01A34763CM		-55.18	31014600 600900			Parts Central Stores	
			Invoice: 01A36070						Parts Central Stores	136.98
					136.98	31014600 600900				
									CHECK 280421 TOTAL:	81.80
280422	04/29/2015	PRTD	108714 American Paddle Tennis Associatio	042115			04/21/2015		042915CC	262.50
			Invoice: 042115		262.50	10130240 619800			Paddle Tennis Tournament - Divisions A/B Other Contractual Services	
									CHECK 280422 TOTAL:	262.50
280423	04/29/2015	PRTD	101563 American Public Works Assoc	734932			02/19/2015	21502492	042915CC	121.68
			Invoice: 734932		121.68	10160100 516700			APWA Membership Dues Memberships & Dues	
									CHECK 280423 TOTAL:	121.68
280424	04/29/2015	PRTD	101070 AT and T Mobility	287019507241X041615			04/08/2015	21500238	042915CC	111.68
			Invoice: 287019507241X041615		111.68	31014600 600900			Account #287019507241 Central Stores	
			Invoice: 287020341026X042315						AT and T Mobility Account #287020341026 Central Stores	2,330.65
					2,330.65	31014600 600900				
			Invoice: 870459777X04162015						AT and T Mobility Acct#870459777 Communications	11.44
					11.44	20460300 512400				
									CHECK 280424 TOTAL:	2,453.77
280425	04/29/2015	PRTD	100004 AY Nursery Inc	0085808			04/10/2015	21500760	042915CC	4,774.20
			Invoice: 0085808		1,774.20	10160220 514100			TREES Departmental Special Supplies	
					3,000.00	10160220 732120			Departmental Special Equipment	
									CHECK 280425 TOTAL:	4,774.20

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280426	04/29/2015	PRTD	101391 B and M Lawn and Garden Inc	223019	04/13/2015	21502519	042915CC	26.28
			Invoice: 223019					
				26.28 31014600 600900		Parts Central Stores		
						CHECK	280426 TOTAL:	26.28
280427	04/29/2015	PRTD	105948 Eric Baker	1STQTR15TRANSIT	04/02/2015		042915CC	70.50
			Invoice: 1STQTR15TRANSIT					
				70.50 41470600 517700		1STQTR15TRANSIT Ride Share Program		
						CHECK	280427 TOTAL:	70.50
280428	04/29/2015	PRTD	108726 BC Rentals, Inc.	31170	04/11/2015	21502349	042915CC	3,738.50
			Invoice: 31170					
				3,738.50 41440923 514100GP001		EQUIPMENT AND SUPPLIES Departmental Special Supplies		
						CHECK	280428 TOTAL:	3,738.50
280429	04/29/2015	PRTD	100460 Bishop Company	387665	02/26/2015	21500759	042915CC	284.36
			Invoice: 387665					
				284.36 10160220 514100		TREE MAINTENANCE AND PEST CONTROL MATERIALS Departmental Special Supplies		
						CHECK	280429 TOTAL:	284.36
280430	04/29/2015	PRTD	107560 Buchalter Nemer	803881	03/31/2015		042915CC	20,818.68
			Invoice: 803881					
				20,818.68 10113100 611300		Legal Services for March 2015 Legal Services - Land Use		
			Buchalter Nemer	803879	03/31/2015		042915CC	9,048.65
			Invoice: 803879					
				9,048.65 10113100 611300		Legal Services for March 2015 Legal Services - Land Use		
						CHECK	280430 TOTAL:	29,867.33
280431	04/29/2015	PRTD	105808 Christine Byers	1STQTR15TRANSIT	03/25/2015		042915CC	41.63
			Invoice: 1STQTR15TRANSIT					
				41.63 41470600 517700		1STQTR15TRANSIT Ride Share Program		
						CHECK	280431 TOTAL:	41.63
280432	04/29/2015	PRTD	108736 California Animal Rehabilitation	44273	04/03/2015	21502439	042915CC	2,169.00
			Invoice: 44273					
				2,169.00 10140200 514500		K9 (Marko) Rehabilitation Canine Program Expense		

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				490.50 10145300 435500	Retiree Insurance			
Invoice: 25-MAY 2015-RETIREES		CalPERS		25-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	858.37
				858.37 10145600 435500	Retiree Insurance			
Invoice: 26-MAY 2015-RETIREES		CalPERS		26-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	122.62
				122.62 10145700 435500	Retiree Insurance			
Invoice: 27-MAY 2015-RETIREES		CalPERS		27-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	245.25
				245.25 10150100 435500	Retiree Insurance			
Invoice: 28-MAY 2015-RETIREES		CalPERS		28-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	1,348.86
				1,348.86 10150120 435500	Retiree Insurance			
Invoice: 29-MAY 2015-RETIREES		CalPERS		29-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	613.12
				613.12 10150150 435500	Retiree Insurance			
Invoice: 30-MAY 2015-RETIREES		CalPERS		30-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	1,471.49
				1,471.49 10150200 435500	Retiree Insurance			
Invoice: 31-MAY 2015-RETIREES		CalPERS		31-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	490.50
				490.50 10150250 435500	Retiree Insurance			
Invoice: 32-MAY 2015-RETIREES		CalPERS		32-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	490.50
				490.50 10150500 435500	Retiree Insurance			
Invoice: 33-MAY 2015-RETIREES		CalPERS		33-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	367.87
				367.87 10160100 435500	Retiree Insurance			
Invoice: 34-MAY 2015-RETIREES		CalPERS		34-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	1,103.62
				1,103.62 10160150 435500	Retiree Insurance			
Invoice: 35-MAY 2015-RETIREES		CalPERS		35-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	367.87
				367.87 10160200 435500	Retiree Insurance			
Invoice: 36-MAY 2015-RETIREES		CalPERS		36-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	1,839.36
				1,839.36 10160210 435500	Retiree Insurance			
Invoice: 37-MAY 2015-RETIREES		CalPERS		37-MAY 2015-RETIREES05/01/2015	PERS HLTH BILL		042915CC	367.87

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
280439	04/29/2015	PRTD	100078	Completes Plus	01TK8677			
				Invoice: 01TK8677				
					3.37	31014600 600900	Parts Central Stores	3.37
				Completes Plus	01TK7958CM			
				Invoice: 01TK7958CM				
					-250.70	31014600 600900	Parts- Credit Central Stores	-250.70
				Completes Plus	01TP5871			
				Invoice: 01TP5871				
					429.02	31014600 600900	Parts Central Stores	429.02
				Completes Plus	01TP8368			
				Invoice: 01TP8368				
					5.81	31014600 600900	Parts Central Stores	5.81
				Completes Plus	01TP1501CM			
				Invoice: 01TP1501CM				
					-47.61	31014600 600900	Parts Central Stores	-47.61
				Completes Plus	01TQ0235			
				Invoice: 01TQ0235				
					112.32	31014600 600900	Parts Central Stores	112.32
				Completes Plus	01TQ0429			
				Invoice: 01TQ0429				
					38.59	31014600 600900	Parts Central Stores	38.59
							CHECK 280439 TOTAL:	290.80
280440	04/29/2015	PRTD	100707	County of Los Angeles	March2015			
				Invoice: March2015				
					2,433.46	10140400 619800	Housing Costs for March 2015 Other Contractual Services	2,433.46
							CHECK 280440 TOTAL:	2,433.46
280441	04/29/2015	PRTD	105268	CR and R Inc	315945			
				Invoice: 315945				
					20,244.28	20260410 619800	Refuse Transportation Other Contractual Services	20,244.28
							CHECK 280441 TOTAL:	20,244.28
280442	04/29/2015	PRTD	100093	Culver City Industrial Hardware	39614			
				Invoice: 39614				
					8.73	31014600 600900	Parts Central Stores	8.73
				Invoice: 39581				
							Supplies	59.54

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				59.54 10130300 514100				
					Departmental Special Supplies			
Invoice: 39514			Culver City Industrial Hardware	39514	04/09/2015	21500001	042915CC	53.96
				53.96 10160230 600100	Supplies R&M - Building			
Invoice: 39472			Culver City Industrial Hardware	39472	04/07/2015	21500001	042915CC	16.49
				16.49 10160230 600100	Supplies R&M - Building			
Invoice: 39443			Culver City Industrial Hardware	39443	04/06/2015	21500001	042915CC	42.45
				42.45 10160230 600100	Supplies R&M - Building			
Invoice: 39392			Culver City Industrial Hardware	39392	04/02/2015	21500001	042915CC	100.37
				100.37 10160230 600100	Supplies R&M - Building			
Invoice: 39529			Culver City Industrial Hardware	39529	04/10/2015	21500001	042915CC	12.69
				12.69 10160230 600100	Supplies R&M - Building			
					CHECK	280442	TOTAL:	294.23
280443	04/29/2015	PRTD	101464 Cummins Cal Pacific LLC	008-52471	04/21/2015	21500022	042915CC	644.87
				Invoice: 008-52471	Parts Central Stores			
				644.87 31014600 600900				
Invoice: 008-52927			Cummins Cal Pacific LLC	008-52927	04/22/2015	21500022	042915CC	199.02
				199.02 31014600 600900	Parts Central Stores			
					CHECK	280443	TOTAL:	843.89
280444	04/29/2015	PRTD	100764 Dapeer Rosenblit and Litvak LLP	9813	03/31/2015		042915CC	4,111.00
				Invoice: 9813	Legal Services for March 2015			
				4,111.00 10113100 611300	Legal Services - Land Use			
Invoice: 9814			Dapeer Rosenblit and Litvak LLP	9814	03/31/2015		042915CC	1,150.00
				1,150.00 10113100 611300	Legal Services for March 2015			
					Legal Services - Land Use			
Invoice: 9815			Dapeer Rosenblit and Litvak LLP	9815	03/31/2015		042915CC	2,542.50
				2,542.50 10113100 611300	Legal Services for March 2015			
					Legal Services - Land Use			
Invoice: 9816			Dapeer Rosenblit and Litvak LLP	9816	03/31/2015		042915CC	296.10
				296.10 10113100 611300	Legal Services for March 2015			
					Legal Services - Land Use			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280448 TOTAL: 1,063.80

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280449	04/29/2015	PRTD	100512 Eddings Bros Auto Parts Inc	641229	04/21/2015	21500024	042915CC	204.48
		Invoice: 641229		204.48	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc	640948	04/18/2015	21500024	042915CC	13.84
		Invoice: 640948		13.84	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc	641568	04/24/2015	21500024	042915CC	261.50
		Invoice: 641568		261.50	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc	641569	04/24/2015	21500024	042915CC	46.31
		Invoice: 641569		46.31	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc	641503	04/23/2015	21500024	042915CC	1,560.35
		Invoice: 641503		1,560.35	31014600	600900	Parts Central Stores	

CHECK 280449 TOTAL: 2,086.48

280450	04/29/2015	PRTD	100116 Entenmann-Rovin Co	0107575-IN	04/13/2015	21502475	042915CC	33.88
		Invoice: 0107575-IN		33.88	10140200	514600	Police Officer Badges Small Tools & Equipment	
			Entenmann-Rovin Co	0107640-IN	04/15/2015	21502475	042915CC	221.03
		Invoice: 0107640-IN		221.03	10140200	514600	Police Officer Badges Small Tools & Equipment	
			Entenmann-Rovin Co	0107637-IN	04/15/2015	21502475	042915CC	683.99
		Invoice: 0107637-IN		683.99	10140200	514600	Police Officer Badges Small Tools & Equipment	
			Entenmann-Rovin Co	0107672-IN	04/16/2015	21502475	042915CC	189.53
		Invoice: 0107672-IN		189.53	10140200	514600	Police Officer Badges Small Tools & Equipment	

CHECK 280450 TOTAL: 1,128.43

280451	04/29/2015	PRTD	100123 Federal Express Corp	646366770	02/06/2015	21500550	042915CC	44.66
		Invoice: 646366770		44.66	10124200	512300	Acct#114858692 Postage	
			Federal Express Corp	299661567	04/10/2015	21500550	042915CC	399.21
		Invoice: 299661567		399.21	10124200	512300	Acct#114858692 Postage	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 280451 TOTAL: 443.87

280452 04/29/2015 PRTD 100222 FireMaster 0000249140 04/17/2015 042915CC 528.69
Invoice: 0000249140 528.69 31014600 600900 Parts Central Stores

CHECK 280452 TOTAL: 528.69

280453 04/29/2015 PRTD 105006 Fishnet Security Inc 10103861 03/20/2015 21502181 042915CC 6,767.25
Invoice: 10103861 6,767.25 10124100 600200 Trend Micro Anti-Virus Annual License?Maint. R&M - Equipment

CHECK 280453 TOTAL: 6,767.25

280454 04/29/2015 PRTD 101706 Four Winds Inc 46522 04/01/2015 042915CC 896.40
Invoice: 46522 896.40 10130212 619800 Transportation/OT -03/25/15 Other Contractual Services

Invoice: 46571 Four Winds Inc 46571 04/08/2015 042915CC 1,031.40
1,031.40 10130212 619800 Transportation/OT - 04/02/15 Other Contractual Services

CHECK 280454 TOTAL: 1,927.80

280455 04/29/2015 PRTD 100129 Franklin Truck Parts LB155742 04/23/2015 21500027 042915CC 132.99
Invoice: LB155742 132.99 31014600 600900 Parts Central Stores

Invoice: LB155069 Franklin Truck Parts LB155069 03/31/2015 21500027 042915CC 8.20
8.20 31014600 600900 Parts Central Stores

Invoice: LB155775 Franklin Truck Parts LB155775 04/24/2015 21500027 042915CC 8.74
8.74 31014600 600900 Parts Central Stores

CHECK 280455 TOTAL: 149.93

280456 04/29/2015 PRTD 106020 Golden Bell Products, Inc 15128 04/06/2015 21502355 042915CC 1,752.00
Invoice: 15128 1,752.00 20480000 730100PZ521 LIFT STATION DEGREASER Improvements other than Bldg

CHECK 280456 TOTAL: 1,752.00

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
280457	04/29/2015	PRTD	101418 Golden State Water Company	83836100004-0415	04/10/2015		042915CC	67.87	
Invoice: 83836100004-0415				83836100004					
			67.87 20460300 513000	Utilities					
			Golden State Water Company	62119100006-415	04/10/2015		042915CC	57.42	
Invoice: 62119100006-415				92119100006					
			57.42 20460300 513000	Utilities					
			Golden State Water Company	27457400003-0415	04/10/2015		042915CC	101.23	
Invoice: 27457400003-0415				27457400003					
			101.23 10116100 513000	Utilities					
			Golden State Water Company	52956100003-415	04/10/2015		042915CC	218.16	
Invoice: 52956100003-415				52956100003					
			218.16 10116100 513000	Utilities					
			Golden State Water Company	61956100004-415	04/10/2015		042915CC	223.62	
Invoice: 61956100004-415				61956100004					
			223.62 10116100 513000	Utilities					
			Golden State Water Company	97055100008-415	04/10/2015		042915CC	282.02	
Invoice: 97055100008-415				97055100008					
			282.02 10116100 513000	Utilities					
			Golden State Water Company	52388347099-415	04/10/2015		042915CC	66.37	
Invoice: 52388347099-415				52388347099					
			66.37 10116100 513000	Utilities					
			Golden State Water Company	2447910000-415	04/10/2015		042915CC	40.60	
Invoice: 2447910000-415				2447910000					
			39.63 10116100 513000	Utilities					
			.21 20460300 513000	Utilities					
			.76 20260410 513000	Utilities					
			Golden State Water Company	70628100003-415	04/10/2015		042915CC	298.35	
Invoice: 70628100003-415				70628100003					
			291.22 10116100 513000	Utilities					
			1.55 20460300 513000	Utilities					
			5.58 20260410 513000	Utilities					
			Golden State Water Company	05223200006-415	04/10/2015		042915CC	532.55	
Invoice: 05223200006-415				05223200006					
			74.56 10116100 513000	Utilities					
			319.53 30870400 513000	Utilities					
			138.46 20370200 513000	Utilities					
							CHECK	280457 TOTAL:	1,888.19

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280458	04/29/2015	PRTD	100139	Goodyear Tire and Rubber Co	0062511441	04/10/2015	042915CC	8,274.50
Invoice: 0062511441						Mileage for March 2015		
				6,619.00	20370303	732120T0853	Departmental Special Equipment	
				1,655.50	20370303	732120	Departmental Special Equipment	
Invoice: 0062511442			Goodyear Tire and Rubber Co	0062511442	04/10/2015	042915CC	560.00	560.00
						Service for March 2015		
				448.00	20370303	732120T0853	Departmental Special Equipment	
				112.00	20370303	732120	Departmental Special Equipment	
						CHECK	280458 TOTAL:	8,834.50
280459	04/29/2015	PRTD	100142	Graingers	9712324038	04/09/2015	21500044 042915CC	137.16
Invoice: 9712324038						Parts		
				137.16	31014600	600900	Central Stores	
Invoice: 9709681523CM			Graingers	9709681523CM	04/07/2015	21500044	042915CC	-116.58
						Parts		
				-116.58	31014600	600900	Central Stores	
						CHECK	280459 TOTAL:	20.58
280460	04/29/2015	PRTD	108559	Granicus, Inc.	63287	03/25/2015	042915CC	1,500.00
Invoice: 63287						Agenda Mgmt. Software and Maint. 4/1-6/30/15		
				1,500.00	10124100	600200	R&M - Equipment	
Invoice: 63294			Granicus, Inc.	63294	03/25/2015	042915CC	4,797.00	4,797.00
						Agenda Mgmt. Software and Maint. 4/1-6/30/15		
				4,797.00	10124100	600200	R&M - Equipment	
Invoice: 63548			Granicus, Inc.	63548	03/31/2015	042915CC	1,200.00	1,200.00
						Agenda Mgmt. Software and Maint. 4/1-6/30/15		
				1,200.00	10124100	600200	R&M - Equipment	
						CHECK	280460 TOTAL:	7,497.00
280461	04/29/2015	PRTD	100665	Greenberg Glusker Fields Claman a	568649	03/24/2015	042915CC	12,008.60
Invoice: 568649						Legal Services for Feb. 2015		
				12,008.60	10113100	611300	Legal Services - Land Use	
Invoice: 569099			Greenberg Glusker Fields Claman a	569099	04/01/2015	042915CC	4,122.50	4,122.50
						Retainer applied in error to Inv. 561174		
				4,122.50	10113100	611300	Legal Services - Land Use	
						CHECK	280461 TOTAL:	16,131.10

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280462	04/29/2015	PRTD	100529 Hanson Aggregates West Inc	1553118	03/30/2015	21500042	042915CC	298.90
			Invoice: 1553118					
				298.90	10160210	514100	CRUSHED ROCK, SAND, BASE Departmental Special Supplies	
							CHECK 280462 TOTAL:	298.90
280463	04/29/2015	PRTD	102164 Haynes Building Services LLC	7482	04/06/2015		042915CC	2,516.43
			Invoice: 7482					
				552.72	47555310	612300	Janitorial Services for April 2015	
				280.39	48155580	612300	Property Management Services	
				1,683.32	48155380	612300	Property Management Services	
			Invoice: 7564					
							04/06/2015 042915CC	3,825.54
				3,825.54	20260410	619800	Janitorial Services-April 2015 Other Contractual Services	
							CHECK 280463 TOTAL:	6,341.97
280464	04/29/2015	PRTD	102680 Home Depot Credit Services	1231683	03/24/2015	21500316	042915CC	130.57
			Invoice: 1231683					
				130.57	10160230	600100	Supplies R&M - Building	
			Invoice: 1232088					
							04/13/2015 21500316 042915CC	320.42
				320.42	10160230	600100	Supplies R&M - Building	
			Invoice: 2200755					
							04/02/2015 21500316 042915CC	328.25
				328.25	10160230	600100	Supplies R&M - Building	
			Invoice: 2970934					
							03/23/2015 21500316 042915CC	100.35
				100.35	10160230	600100	Supplies R&M - Building	
			Invoice: 4232028					
							04/10/2015 21500316 042915CC	91.40
				91.40	10160230	600100	Supplies R&M - Building	
			Invoice: 6231286					
							03/09/2015 21500316 042915CC	78.36
				78.36	10160230	600100	Supplies R&M - Building	
			Invoice: 7231577					
							03/18/2015 21500316 042915CC	155.97
				155.97	10160230	600100	Supplies R&M - Building	
			Invoice: 4220466					
							03/21/2015 21500316 042915CC	5.94
				5.94	10160230	600100	Supplies R&M - Building	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 8231551			Home Depot Credit Services	8231551	03/17/2015	21500316	042915CC	105.26
				105.26 10160230 600100	Supplies			
					R&M - Building			
Invoice: 7971469			Home Depot Credit Services	7971469	12/18/2014	21500316	042915CC	-28.84
				-28.84 10160230 600100	Credit			
					R&M - Building			
					CHECK	280464	TOTAL:	1,287.68
280465	04/29/2015	PRTD	100157 Howard Industries	L620918	04/01/2015	21500284	042915CC	116.95
			Invoice: L620918	116.95 10160230 600100	Supplies			
					R&M - Building			
Invoice: L620919			Howard Industries	L620919	04/01/2015	21500284	042915CC	-29.04
				-29.04 10160230 600100	Credit Memo on L620716			
					R&M - Building			
					CHECK	280465	TOTAL:	87.91
280466	04/29/2015	PRTD	105708 Art Ida	FY12/13PYMT2RE	01/12/2014	21401737	042915CC	115.78
			Invoice: FY12/13PYMT2RE	115.78 20370100 437000	Health Wellness Reimbursement		FY12/13	
					Mgt Health Ben			
					CHECK	280466	TOTAL:	115.78
280467	04/29/2015	PRTD	101422 Image IV Systems Inc	422942	04/03/2015		042915CC	55.00
			Invoice: 422942	55.00 20370200 600200	Lease-March 2015			
					R&M - Equipment			
					CHECK	280467	TOTAL:	55.00
280468	04/29/2015	PRTD	105017 IPS Group Inc	6822	07/22/2014	21502493	042915CC	2,000.00
			Invoice: 6822	2,000.00 42180000 730100PZ949	Installation and Training Services			
					Improvements other than Bldg			
Invoice: 7131			IPS Group Inc	7131	08/13/2014	21502493	042915CC	5,695.50
				5,695.50 42180000 730100PZ949	Parts for existing parking meters			
					Improvements other than Bldg			
Invoice: 7626			IPS Group Inc	7626	09/25/2014	21502493	042915CC	3,724.25
				3,724.25 42180000 730100PZ949	Parts for existing parking meters			
					Improvements other than Bldg			
Invoice: 8408			IPS Group Inc	8408	11/20/2014	21502493	042915CC	347.00
				347.00 42180000 730100PZ949	Parts for existing parking meters			
					Improvements other than Bldg			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10210			IPS Group Inc	10210	02/03/2015	21502493	042915CC	785.75
				785.75	42180000	730100PZ949	Parts for existing parking meters Improvements other than Bldg	
Invoice: 10839			IPS Group Inc	10839	03/16/2015	21502493	042915CC	1,226.25
				1,226.25	42180000	730100PZ949	Parts for existing parking meters Improvements other than Bldg	
						CHECK	280468 TOTAL:	13,778.75
280469	04/29/2015	PRTD	105017 IPS Group Inc	11078	03/31/2015		042915CC	7,619.92
Invoice: 11078				7,619.92	10160260	619800	Credit Card Transactions & Mgmt. System Fees Other Contractual Services	
						CHECK	280469 TOTAL:	7,619.92
280470	04/29/2015	PRTD	107724 J&G Sweeping and Maintenance	0003256-INRE	12/23/2013		042915CC	200.00
Invoice: 0003256-INRE				200.00	48155580	612300	Power Wash Svc - December 2013 Property Management Services	
Invoice: 0003257-INRE			J&G Sweeping and Maintenance	0003257-INRE	12/23/2013		042915CC	300.00
				300.00	47555310	612300	Power Wash Svc - December 2013 Property Management Services	
Invoice: 0003258-INRE			J&G Sweeping and Maintenance	0003258-INRE	12/23/2013		042915CC	300.00
				300.00	48155380	612300	Power Wash Svc - December 2013 Property Management Services	
						CHECK	280470 TOTAL:	800.00
280471	04/29/2015	PRTD	100175 Jobs Available Inc	1508016	04/07/2015	21502470	042915CC	507.00
Invoice: 1508016				507.00	10122100	517320	ECON Development Project MGR Personnel Recruiting Advertisi	
						CHECK	280471 TOTAL:	507.00
280472	04/29/2015	PRTD	100180 Kane Ballmer and Berkman	21168	04/06/2015		042915CC	1,449.47
Invoice: 21168				1,449.47	10113100	611300	Legal Services for March 2015 Legal Services - Land Use	
						CHECK	280472 TOTAL:	1,449.47
280473	04/29/2015	PRTD	102037 KOA Corporation	JB41189x2	04/08/2015		042915CC	19,879.60
Invoice: JB41189x2				19,879.60	42380000	730100PS003	HSIP Left Turn TS Proj. for March 2015 Improvements other than Bldg	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 280473 TOTAL: 19,879.60	
280474	04/29/2015	PRTD	100189 Konica Business Machines	9001270812	03/25/2015		042915CC	1,111.44	
				Invoice: 9001270812	1,111.44	10124200	605100	Maintenance 02/17/15-03/16/15 Rental of Equipment	
				Invoice: 9001333242	1,110.33	10124200	605100	Maintenance 03/17/15-04/16/15 Rental of Equipment	
								CHECK 280474 TOTAL: 2,221.77	
280475	04/29/2015	PRTD	101229 Kristi Callan	9592	04/22/2015		042915CC	60.00	
				Invoice: 9592	60.00	10122100	517000	Minutes Transcription-Civil Service Comm Mtg City Commission Expenses	
				Invoice: 9593	240.00	10130100	619800	Minutes Transcription-Parks & Recreation Comm Mtg Other Contractual Services	
				Invoice: 9587	390.00	10111100	610400	Re: Cultural Affairs Comm Mtg - 03/10/15 Consulting Services	
				Invoice: 9570	150.00	10111100	610400	Re: Housing Authority Mtgs Consulting Services	
				Invoice: 9590	540.00	10111100	610400	Re: City Council Mtg - 04/13/15 Consulting Services	
								CHECK 280475 TOTAL: 1,380.00	
280476	04/29/2015	PRTD	103775 LACBC	30728	03/25/2015		042915CC	15,418.62	
				Invoice: 30728	9,927.50	42380000	619800PZ941	Non Infrastructure Safe Routes to School Other Contractual Services	
					5,491.12	42380000	514100PZ941	Departmental Special Supplies	
								CHECK 280476 TOTAL: 15,418.62	
280477	04/29/2015	PRTD	106092 Jane Leonard	03/07-11/15Reimb	04/15/2015	21502451	042915CC	153.40	
				Invoice: 03/07-11/15Reimb	153.40	20370100	516500	APTA Legislative Conference - Washington, DC Conferences & Conventions	
								CHECK 280477 TOTAL: 153.40	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
280478	04/29/2015	PRTD	101461 Long Beach BMW Motorcycle	121992	04/16/2015	21500028	042915CC	463.29	
Invoice: 121992				463.29	31014600	600900	Parts Central Stores		
							CHECK	280478 TOTAL:	463.29
280479	04/29/2015	PRTD	106225 Leon Lopez	05142015-05162015	04/23/2015	21502505	042915CC	357.34	
Invoice: 05142015-05162015				357.34	10140200	516100	Supervisory Ldership Institute,Class#365,Session#7 Training & Education		
							CHECK	280479 TOTAL:	357.34
280480	04/29/2015	PRTD	106249 Los Angeles Freightliner	WP1157464	04/20/2015	21500029	042915CC	608.46	
Invoice: WP1157464				608.46	31014600	600900	Parts Central Stores		
			Los Angeles Freightliner	WP1157491	04/20/2015	21500029	042915CC	168.33	
Invoice: WP1157491				168.33	31014600	600900	Parts Central Stores		
							CHECK	280480 TOTAL:	776.79
280481	04/29/2015	PRTD	100719 Los Angeles Superior Court	MARCH2015	04/09/2015	21502457	042915CC	39,985.50	
Invoice: MARCH2015				39,985.50	10140200	338100	Allocation of Parking Penalties MARCH Court Fines - General		
							CHECK	280481 TOTAL:	39,985.50
280482	04/29/2015	PRTD	103796 Madden Corporation	245653	04/15/2015	21500111	042915CC	69.94	
Invoice: 245653				69.94	31014600	600900	Parts Central Stores		
							CHECK	280482 TOTAL:	69.94
280483	04/29/2015	PRTD	108709 Melissa Victoria	150422	04/03/2015	21502494	042915CC	227.98	
Invoice: 150422				227.98	20380000	514100	RODEO Breakfast-Southern California Bus Roadeo Departmental Special Supplies		
							CHECK	280483 TOTAL:	227.98
280484	04/29/2015	PRTD	101066 Modern Parking Inc	18295	03/31/2015		042915CC	27,361.58	
Invoice: 18295				27,361.58	48155380	612300	Bal. due from parking operations for March 2015 Property Management Services		
			Modern Parking Inc	18292	03/31/2015		042915CC	3,733.00	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18292				3,733.00 48155380 612300			Non Budgeted Labor for March 2015 Property Management Services	
			Modern Parking Inc	18294	03/31/2015		042915CC	11,685.36
Invoice: 18294				11,685.36 48155580 612300			Bal. due from parking operations for March 2015 Property Management Services	
			Modern Parking Inc	18291	03/31/2015		042915CC	902.08
Invoice: 18291				902.08 48155580 612300			Non Budgeted Labor for March 2015 Property Management Services	
			Modern Parking Inc	18293	03/31/2015		042915CC	12,895.28
Invoice: 18293				12,895.28 47555310 612300			Bal. due from parking operations for March 2015 Property Management Services	
			Modern Parking Inc	18290	03/31/2015		042915CC	490.03
Invoice: 18290				490.03 47555310 612300			Non Budgeted Labor for March 2015 Property Management Services	
			Modern Parking Inc	18296	03/31/2015		042915CC	3,674.00
Invoice: 18296				3,674.00 48155560 612300			Bal. due from parking operations for March 2015 Property Management Services	
			Modern Parking Inc	18297	03/31/2015		042915CC	262.99
Invoice: 18297				262.99 48155100 612300			Bal. due from parking operations for March 2015 Property Management Services	
							CHECK 280484 TOTAL:	61,004.32
280485	04/29/2015	PRTD	100253	New Flyer of America	80093937		04/14/2015 21500030 042915CC	379.46
				Invoice: 80093937			Parts Central Stores	
				379.46 31014600 600900				
			New Flyer of America	80094701	04/15/2015		21500030 042915CC	799.68
Invoice: 80094701				799.68 31014600 600900			Parts Central Stores	
			New Flyer of America	80096926	04/20/2015		21500030 042915CC	397.14
Invoice: 80096926				397.14 31014600 600900			Parts Central Stores	
			New Flyer of America	80097444	04/21/2015		21500030 042915CC	329.47
Invoice: 80097444				329.47 31014600 600900			Parts Central Stores	
			New Flyer of America	80095581	04/16/2015		21500030 042915CC	116.96
Invoice: 80095581				116.96 31014600 600900			Parts Central Stores	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280493	04/29/2015	PRTD	101399 Pirtek Commerce South	S2080695.001	04/24/2015	21500031	042915CC	12.29
Invoice: S2080695.001				12.29 31014600 600900	Parts	Central Stores		
							CHECK 280493 TOTAL:	12.29
280494	04/29/2015	PRTD	101081 Plumbers Depot Inc	PD-27628	04/07/2015	21500536	042915CC	82.13
Invoice: PD-27628				82.13 20460300 600200	SEWER VEHICLE ATTACHMENTS/MAIN	R&M - Equipment		
							CHECK 280494 TOTAL:	82.13
280495	04/29/2015	PRTD	100473 Cottons Point Designs Inc	40674	04/10/2015	21502317	042915CC	13,318.19
Invoice: 40674				6,318.19 10140200 600200	Communications Center Back-Up	R&M - Equipment		
				7,000.00 10145700 600200	R&M - Equipment			
							CHECK 280495 TOTAL:	13,318.19
280496	04/29/2015	PRTD	102158 Quinn Company	PC810700130	04/20/2015	21500032	042915CC	570.24
Invoice: PC810700130				570.24 31014600 600900	Parts	Central Stores		
Invoice: PC810700131	Quinn Company			PC810700131	04/20/2015	21500032	042915CC	87.89
				87.89 31014600 600900	Parts	Central Stores		
Invoice: PC810700556	Quinn Company			PC810700556	04/23/2015	21500032	042915CC	248.48
				248.48 31014600 600900	Parts	Central Stores		
							CHECK 280496 TOTAL:	906.61
280497	04/29/2015	PRTD	106008 Gerardo Ramos	1STQTR15TRANSIT	03/25/2015		042915CC	132.75
Invoice: 1STQTR15TRANSIT				132.75 41470600 517700	1STQTR15TRANSIT	Ride Share Program		
							CHECK 280497 TOTAL:	132.75
280498	04/29/2015	PRTD	100288 Red Wing Shoe Store	7764	04/08/2015	21502471	042915CC	139.61
Invoice: 7764				139.61 10160230 440000	Shoes	Uniform Allowance		
Invoice: 7767	Red Wing Shoe Store			7767	04/08/2015	21502471	042915CC	237.33
				237.33 10160230 440000	Shoes	Uniform Allowance		

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 7769			Red Wing Shoe Store	7769	04/08/2015	21502463	042915CC	228.82
				228.82 10130300 440000	Shoes			
							Uniform Allowance	
Invoice: 7777			Red Wing Shoe Store	7777	04/10/2015	21502477	042915CC	130.28
				130.28 10150150 514100	Shoes			
							Departmental Special Supplies	
Invoice: 7789			Red Wing Shoe Store	7789	04/10/2015	21502476	042915CC	116.34
				116.34 10150150 514100	Shoes			
							Departmental Special Supplies	
					CHECK	280498	TOTAL:	852.38
280499	04/29/2015	PRTD	103984 Redflex Traffic Systems Inc	RTS0008261	03/31/2015		042915CC	57,798.00
			Invoice: RTS0008261					
				57,798.00 10140200 619800	Automated Enforcement Red Light for March 2015			
							Other Contractual Services	
					CHECK	280499	TOTAL:	57,798.00
280500	04/29/2015	PRTD	108724 Scott Robinson Chrysler Dodge Jee	55931	04/16/2015	21502462	042915CC	274.33
			Invoice: 55931					
				274.33 31014600 600900	Parts			
							Central Stores	
					CHECK	280500	TOTAL:	274.33
280501	04/29/2015	PRTD	100483 Sea-Clear Pools Inc	15-4243	04/09/2015	21500152	042915CC	1,189.38
			Invoice: 15-4243					
				1,189.38 10160230 514100	CC Plunge Pool Maintenance supplies			
							Departmental Special Supplies	
Invoice: 15-4276			Sea-Clear Pools Inc	15-4276	04/17/2015	21500152	042915CC	1,340.35
				1,340.35 10160230 514100	CC Plunge Pool Maintenance supplies			
							Departmental Special Supplies	
Invoice: 15-4270			Sea-Clear Pools Inc	15-4270	04/17/2015	21500152	042915CC	1,415.02
				1,415.02 10160230 514100	CC Plunge Pool Maintenance supplies			
							Departmental Special Supplies	
					CHECK	280501	TOTAL:	3,944.75
280502	04/29/2015	PRTD	100328 South Coast Air Quality Mgmt Dist	2821002	04/03/2015	21502481	042915CC	120.84
			Invoice: 2821002					
				120.84 10160230 600100	July 2014 through June 2015			
							R&M - Building	
Invoice: 2820997			South Coast Air Quality Mgmt Dist	2820997	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
							R&M - Building	

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2820985			South Coast Air Quality Mgmt Dist	2820985	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2820986			South Coast Air Quality Mgmt Dist	2820986	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2820604			South Coast Air Quality Mgmt Dist	2820604	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2820871			South Coast Air Quality Mgmt Dist	2820871	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2822236			South Coast Air Quality Mgmt Dist	2822236	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2821040			South Coast Air Quality Mgmt Dist	2821040	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2822241			South Coast Air Quality Mgmt Dist	2822241	04/03/2015	21502481	042915CC	120.84
				120.84 10160230 600100	July 2014 through June 2015			
					R&M - Building			
Invoice: 2817859			South Coast Air Quality Mgmt Dist	2817859	04/01/2015	21502482	042915CC	119.76
				119.76 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
					R&M - Building			
Invoice: 2817842			South Coast Air Quality Mgmt Dist	2817842	04/01/2015	21502482	042915CC	119.76
				119.76 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
					R&M - Building			
Invoice: 2817843			South Coast Air Quality Mgmt Dist	2817843	04/01/2015	21502482	042915CC	119.76
				119.76 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
					R&M - Building			
Invoice: 2816557			South Coast Air Quality Mgmt Dist	2816557	04/01/2015	21502482	042915CC	331.81
				331.81 10160230 600100	I C E (50-500HP) EM Elec Gen-Diesel			
					R&M - Building			
Invoice: 2816556			South Coast Air Quality Mgmt Dist	2816556	04/01/2015	21502482	042915CC	331.81
				331.81 10160230 600100	I C E (50-500HP) EM Elec Gen-Diesel			
					R&M - Building			
Invoice: 2816579			South Coast Air Quality Mgmt Dist	2816579	04/01/2015	21502482	042915CC	331.81
				331.81 10160230 600100	I C E (50-500HP) EM Elec Gen-Diesel			
					R&M - Building			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 280502 TOTAL: 2,442.27

INVOICE	INV DATE	PO	CHECK RUN	NET
280503 04/29/2015 PRTD 100331 Southern California Edison 878770Mar2015 04/14/2015 21500118 042915CC	Invoice: 878770Mar2015			56.11
56.11 48155100 513000	Utilities			
Invoice: 2208468447-0415 Southern California Edison 2208468447-0415 04/16/2015 21502510 042915CC				6,612.81
925.79 10116100 513000	Utilities			
1,719.33 20370200 513000	Utilities			
3,967.69 30870400 513000	Utilities			
Invoice: 2024503617-0415 Southern California Edison 2024503617-0415 04/18/2015 21502511 042915CC				52.85
52.85 20460300 513000	Utilities			
Invoice: 2024537573-0415 Southern California Edison 2024537573-0415 04/10/2015 21502511 042915CC				254.55
254.55 20460300 513000	Utilities			
Invoice: 2024520835-0415 Southern California Edison 2024520835-0415 04/15/2015 042915CC				55.47
55.47 10116100 513000	Utilities			
Invoice: 2024521510-0415 Southern California Edison 2024521510-0415 04/15/2015 042915CC				86.14
86.14 10116100 513000	Utilities			
Invoice: 2024521254-0415 Southern California Edison 2024521254-0415 04/15/2015 042915CC				55.07
55.07 10116100 513000	Utilities			
Invoice: 2024505034-0415 Southern California Edison 2024505034-0415 04/15/2015 042915CC				41.93
41.93 10116100 513000	Utilities			
Invoice: 2345093959-0415 Southern California Edison 2345093959-0415 04/15/2015 042915CC				492.97
492.97 10116100 513000	Utilities			
Invoice: 2024527376-0415 Southern California Edison 2024527376-0415 04/15/2015 042915CC				24.67
24.67 10116100 513000	Utilities			
Invoice: 2024527657-0415 Southern California Edison 2024527657-0415 04/15/2015 042915CC				43.98
43.98 10116100 513000	Utilities			
Invoice: 2361555790-0415 Southern California Edison 2361555790-0415 04/15/2015 042915CC				29.69
	Utilities			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				29.69 10116100 513000	Utilities			
Invoice: 2349209775-0415			Southern California Edison	2349209775-0415	04/15/2015		042915CC	1,371.94
				1,371.94 10116100 513000	2-34-920-9775 Utilities			
Invoice: 2349210450-0415			Southern California Edison	2349210450-0415	04/15/2015		042915CC	1,714.28
				1,714.28 10116100 513000	2-34-921-0450 Utilities			
Invoice: 2354427999-0415			Southern California Edison	2354427999-0415	04/15/2015		042915CC	113.07
				113.07 10116100 513000	2-35-442-7999 Utilities			
Invoice: 2354428120-0415			Southern California Edison	2354428120-0415	04/15/2015		042915CC	153.45
				153.45 10116100 513000	2-35-442-8120 Utilities			
Invoice: 2354428203-0415			Southern California Edison	2354428203-0415	04/15/2015		042915CC	66.02
				66.02 10116100 513000	2-35-442-8203 Utilities			
Invoice: 2250388113-0415			Southern California Edison	2250388113-0415	04/15/2015		042915CC	18.45
				18.45 10116100 513000	2-25-038-8113 Utilities			
Invoice: 2250388253-0415			Southern California Edison	2250388253-0415	04/15/2015		042915CC	165.02
				165.02 10116100 513000	2-25-038-8253 Utilities			
Invoice: 2346049943-0415			Southern California Edison	2346049943-0415	04/15/2015		042915CC	141.18
				141.18 10116100 513000	2-34-604-9943 Utilities			
Invoice: 2349192047-0415			Southern California Edison	2349192047-0415	04/15/2015		042915CC	412.79
				412.79 10116100 513000	2-34-919-2047 Utilities			
Invoice: 2024546731-0415			Southern California Edison	2024546731-0415	04/15/2015		042915CC	403.24
				403.24 10116100 513000	2-02-454-6731 Utilities			
Invoice: 2249611773-0415			Southern California Edison	2249611773-0415	04/15/2015		042915CC	259.76
				259.76 10116100 513000	2-24-961-1773 Utilities			
Invoice: 2024531105-0415			Southern California Edison	2024531105-0415	04/15/2015		042915CC	47.08
				47.08 10116100 513000	2-02-453-1105 Utilities			
Invoice: 2024545113-0415			Southern California Edison	2024545113-0415	04/15/2015		042915CC	391.20
					2-02-454-5113			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				391.20 10116100 513000	Utilities			
Invoice: 2024539926-0415			Southern California Edison	2024539926-0415	04/15/2015		042915CC	2,310.13
				2,310.13 10116100 513000	2-02-453-9926 Utilities			
Invoice: 2198576621-0415			Southern California Edison	2198576621-0415	04/15/2015		042915CC	18,882.47
				18,882.47 10116100 513000	2-19-857-6621 Utilities			
Invoice: 2024522021-0415			Southern California Edison	2024522021-0415	04/15/2015		042915CC	42.61
				42.61 10116100 513000	2-02-452-2021 Utilities			
Invoice: 2024540064-0415			Southern California Edison	2024540064-0415	04/15/2015		042915CC	197.60
				197.60 10116100 513000	2-02-454-0064 Utilities			
Invoice: 2024520405-0415			Southern California Edison	2024520405-0415	04/15/2015		042915CC	48.30
				48.30 10116100 513000	2-02-452-0405 Utilities			
Invoice: 2024520017-0415			Southern California Edison	2024520017-0415	04/15/2015		042915CC	52.08
				52.08 10116100 513000	2-02-452-0017 Utilities			
Invoice: 2105083760-0415			Southern California Edison	2105083760-0415	04/15/2015		042915CC	251.14
				251.14 10116100 513000	2-10-508-3760 Utilities			
Invoice: 2024537391-0415			Southern California Edison	2024537391-0415	04/15/2015		042915CC	98.41
				98.41 10116100 513000	2-02-453-7391 Utilities			
Invoice: 2199082371-0415			Southern California Edison	2199082371-0415	04/15/2015		042915CC	9,519.96
				9,519.96 10116100 513000	2-19-908-2371 Utilities			
Invoice: 2024532525-0415			Southern California Edison	2024532525-0415	04/15/2015		042915CC	66.56
				66.56 10116100 513000	2-02-453-2525 Utilities			
Invoice: 2024518888-0415			Southern California Edison	2024518888-0415	04/15/2015		042915CC	40.51
				40.51 10116100 513000	2-02-451-8888 Utilities			
Invoice: 2096636683-0415			Southern California Edison	2096636683-0415	04/15/2015		042915CC	44.80
				44.80 10116100 513000	2-09-663-6683 Utilities			
Invoice: 2024547093-0415			Southern California Edison	2024547093-0415	04/15/2015		042915CC	115.73
					2-02-454-7093			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				115.73 10116100 513000	Utilities			
Invoice: 2024531873-0415			Southern California Edison	2024531873-0415	04/15/2015		042915CC	52.55
				2-02-453-1873	Utilities			
				52.55 10116100 513000	Utilities			
Invoice: 2024531683-0415			Southern California Edison	2024531683-0415	04/15/2015		042915CC	50.65
				2-02-453-1683	Utilities			
				50.65 10116100 513000	Utilities			
Invoice: 2024509416-0415			Southern California Edison	2024509416-0415	04/15/2015		042915CC	268.65
				2-02-450-9416	Utilities			
				268.65 10116100 513000	Utilities			
Invoice: 2024505596-0415			Southern California Edison	2024505596-0415	04/15/2015		042915CC	19.13
				2-02-450-5596	Utilities			
				19.13 10116100 513000	Utilities			
Invoice: 2190655175-0415			Southern California Edison	2190655175-0415	04/15/2015		042915CC	71.90
				2-19-065-5175	Utilities			
				71.90 10116100 513000	Utilities			
Invoice: 2128994472-0415			Southern California Edison	2128994472-0415	04/15/2015		042915CC	63.99
				2-12-899-4472	Utilities			
				63.99 10116100 513000	Utilities			
Invoice: 2349207696-0415			Southern California Edison	2349207696-0415	04/15/2015		042915CC	4,905.49
				2-34-920-7696	Utilities			
				4,905.49 10116100 513000	Utilities			
Invoice: 2305983074-0415			Southern California Edison	2305983074-0415	04/15/2015		042915CC	57.13
				2-30-598-3074	Utilities			
				57.13 10116100 513000	Utilities			
Invoice: 2024545790-0415			Southern California Edison	2024545790-0415	04/15/2015		042915CC	77.71
				2-02-454-5790	Utilities			
				77.71 10116100 513000	Utilities			
Invoice: 2024509564-0415			Southern California Edison	2024509564-0415	04/15/2015		042915CC	59.99
				2-02-450-9564	Utilities			
				59.99 10116100 513000	Utilities			
Invoice: 2024538167-0415			Southern California Edison	2024538167-0415	04/15/2015		042915CC	43.54
				2-02-453-8167	Utilities			
				43.54 10116100 513000	Utilities			
Invoice: 2024538001-0415			Southern California Edison	2024538001-0415	04/15/2015		042915CC	24.32
				2-02-453-8001	Utilities			
				24.32 10116100 513000	Utilities			
Invoice: 2024537904-0415			Southern California Edison	2024537904-0415	04/15/2015		042915CC	38.77
				2-02-453-7904	Utilities			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				38.77 10116100 513000	Utilities			
Invoice: 2024507576-0415			Southern California Edison	2024507576-0415	04/15/2015		042915CC	55.73
				55.73 10116100 513000	2-02-450-7576 Utilities			
Invoice: 2024532426-0415			Southern California Edison	2024532426-0415	04/15/2015		042915CC	65.08
				65.08 10116100 513000	2-02-453-2426 Utilities			
Invoice: 2024538837-0415			Southern California Edison	2024538837-0415	04/15/2015		042915CC	64.27
				64.27 10116100 513000	2-02-453-8837 Utilities			
Invoice: 2039115761-0415			Southern California Edison	2039115761-0415	04/15/2015		042915CC	25.36
				25.36 10116100 513000	2-03-911-5761 Utilities			
Invoice: 2107528689-0415			Southern California Edison	2107528689-0415	04/15/2015		042915CC	54.84
				54.84 10116100 513000	2-10-752-8689 Utilities			
Invoice: 2099144701-0415			Southern California Edison	2099144701-0415	04/15/2015		042915CC	43.75
				43.75 10116100 513000	2-09-914-4701 Utilities			
Invoice: 2345092787-0415			Southern California Edison	2345092787-0415	04/15/2015		042915CC	80.36
				80.36 10116100 513000	2-34-509-2787 Utilities			
Invoice: 2024538308-0415			Southern California Edison	2024538308-0415	04/15/2015		042915CC	57.86
				57.86 10116100 513000	2-02-453-8308 Utilities			
						CHECK	280503 TOTAL:	50,915.09
280504	04/29/2015	PRTD	106586 Sprint Solutions Inc	600098097-080	04/12/2015	21502465	042915CC	351.15
			Invoice: 600098097-080					
				351.15 10140200 512400	Acct# 600098097 Communications			
						CHECK	280504 TOTAL:	351.15
280505	04/29/2015	PRTD	100451 Stephen Whipple	111-03-015	04/13/2015		042915CC	2,864.00
			Invoice: 111-03-015					
				2,864.00 10150120 619800	Farmers Market Management Services-Mar 2015 Other Contractual Services			
Invoice: 03-2015			Stephen Whipple	03-2015	04/13/2015		042915CC	1,512.00
				1,512.00 10150120 619800	Farmers Market Labor Assistance-Mar 2015 Other Contractual Services			

04/29/2015 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280510	04/29/2015	PRTD	108579 The Watershed Company	2015-0416	04/09/2015		042915CC	2,030.97
			Invoice: 2015-0416					
				2,030.97	42080000	730100PZ497	Design and manufacture signs Improvements other than Bldg	
							CHECK 280510 TOTAL:	2,030.97
280511	04/29/2015	PRTD	108345 Thomas Mac Tavish	1STQTR15TRANSIT	04/02/2015		042915CC	30.38
			Invoice: 1STQTR15TRANSIT					
				30.38	41470600	517700	1STQTR15TRANSIT Ride Share Program	
							CHECK 280511 TOTAL:	30.38
280512	04/29/2015	PRTD	105481 Thomson Reuters - Barclays	831553635	04/01/2015	21502455	042915CC	1,336.15
			Invoice: 831553635					
				1,336.15	10113100	514400	Account#1000633405 Legal-Suplmt & Pocket Part	
							CHECK 280512 TOTAL:	1,336.15
280513	04/29/2015	PRTD	105833 Cristina Tulensa	1STQTR15TRANSIT	03/25/2015		042915CC	65.63
			Invoice: 1STQTR15TRANSIT					
				65.63	41470600	517700	1STQTR15TRANSIT Ride Share Program	
							CHECK 280513 TOTAL:	65.63
280514	04/29/2015	PRTD	102020 USA Mobility	Y7956540D	04/01/2015	21502405	042915CC	75.24
			Invoice: Y7956540D					
				75.24	20460300	512400	Acct#7956540-4PW Communications	
							CHECK 280514 TOTAL:	75.24
280515	04/29/2015	PRTD	101336 Walters Wholesale	2929357-00	04/09/2015	21500004	042915CC	586.24
			Invoice: 2929357-00					
				586.24	10160240	600200	Supplies R&M - Equipment	
							CHECK 280515 TOTAL:	586.24
280516	04/29/2015	PRTD	100382 Warren Supply Co	823126	04/22/2015	21500039	042915CC	64.96
			Invoice: 823126					
				64.96	31014600	600900	Parts Central Stores	
			Warren Supply Co	823424	04/23/2015	21500039	042915CC	335.73
			Invoice: 823424					
				335.73	31014600	600900	Parts Central Stores	
			Warren Supply Co	824063	04/27/2015	21500039	042915CC	4.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280521	04/29/2015	PRTD	106345 Micaela Aceves	Jan-Mar2015	01/01/2015		042915VP	12.00
			Invoice: Jan-Mar2015					
				12.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280521 TOTAL:		12.00
280522	04/29/2015	PRTD	105733 Bernice Adams	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280522 TOTAL:		24.00
280523	04/29/2015	PRTD	108090 Adela Martinez	Jan-Mar2015	01/01/2015		042915VP	5.60
			Invoice: Jan-Mar2015					
				5.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280523 TOTAL:		5.60
280524	04/29/2015	PRTD	108304 Alexander Brooks	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280524 TOTAL:		8.00
280525	04/29/2015	PRTD	108658 Angela Walker	Jan-Mar2015	01/01/2015		042915VP	11.80
			Invoice: Jan-Mar2015					
				11.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280525 TOTAL:		11.80
280526	04/29/2015	PRTD	104703 Anita Nielsen	Jan-Mar2015	01/01/2015		042915VP	16.00
			Invoice: Jan-Mar2015					
				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280526 TOTAL:		16.00
280527	04/29/2015	PRTD	107798 Benita Williams	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280527 TOTAL:		24.00
280528	04/29/2015	PRTD	106127 Joan Bennett	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280543	04/29/2015	PRTD	108446 Dorothy Smith	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280543	TOTAL:	24.00
280544	04/29/2015	PRTD	102582 Elizabeth Oxley	Jan-Mar2015	01/01/2015		042915VP	23.80
			Invoice: Jan-Mar2015					
				23.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280544	TOTAL:	23.80
280545	04/29/2015	PRTD	108109 Fannie G Smith	Jan-Mar2015	01/01/2015		042915VP	23.20
			Invoice: Jan-Mar2015					
				23.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280545	TOTAL:	23.20
280546	04/29/2015	PRTD	107373 Arlene Ferguson	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280546	TOTAL:	5.00
280547	04/29/2015	PRTD	105720 Barbara Freeman	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280547	TOTAL:	8.00
280548	04/29/2015	PRTD	106325 Mary Garcia	Jan-Mar2015	01/01/2015		042915VP	16.00
			Invoice: Jan-Mar2015					
				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280548	TOTAL:	16.00
280549	04/29/2015	PRTD	107659 Genevieve DePew	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280549	TOTAL:	5.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280550	04/29/2015	PRTD	108582 Glory Chappell	Jan-Mar2015	01/01/2015		042915VP	20.00
			Invoice: Jan-Mar2015					
				20.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280550 TOTAL:	20.00
280551	04/29/2015	PRTD	105920 Edith Goodman	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280551 TOTAL:	24.00
280552	04/29/2015	PRTD	105964 Ethel Haller	Jan-Mar2015	01/01/2015		042915VP	20.80
			Invoice: Jan-Mar2015					
				20.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280552 TOTAL:	20.80
280553	04/29/2015	PRTD	108305 Helena Chrysalis	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280553 TOTAL:	5.00
280554	04/29/2015	PRTD	106298 Marilyn Hess	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280554 TOTAL:	24.00
280555	04/29/2015	PRTD	106390 Nancy Holly	Jan-Mar2015	01/01/2015		042915VP	9.60
			Invoice: Jan-Mar2015					
				9.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280555 TOTAL:	9.60
280556	04/29/2015	PRTD	108742 James Gaines	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280556 TOTAL:	8.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
280557	04/29/2015	PRTD	107584 Jan Harmon	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280557 TOTAL:		8.00
280558	04/29/2015	PRTD	106094 Janice Harmon	Jan-Mar2015	01/01/2015		042915VP	14.40
			Invoice: Jan-Mar2015					
				14.40 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280558 TOTAL:		14.40
280559	04/29/2015	PRTD	100880 John McCarthy	Jan-Mar2015	01/01/2015		042915VP	19.20
			Invoice: Jan-Mar2015					
				19.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280559 TOTAL:		19.20
280560	04/29/2015	PRTD	108205 Judy Nahman-Stouffer	Jan-Mar2015	01/01/2015		042915VP	17.60
			Invoice: Jan-Mar2015					
				17.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280560 TOTAL:		17.60
280561	04/29/2015	PRTD	106609 Susanne Kalterakus	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280561 TOTAL:		24.00
280562	04/29/2015	PRTD	108741 Kathleen Barclay	Jan-Mar2015	01/01/2015		042915VP	11.20
			Invoice: Jan-Mar2015					
				11.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280562 TOTAL:		11.20
280563	04/29/2015	PRTD	106299 Marilyn Kelly	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280563 TOTAL:		24.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
280564	04/29/2015	PRTD	106364 Mieko Kubo	Jan-Mar2015	01/01/2015		042915VP	18.00
			Invoice: Jan-Mar2015					
				18.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280564 TOTAL:		18.00
280565	04/29/2015	PRTD	106326 Mary Lavelle	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280565 TOTAL:		8.00
280566	04/29/2015	PRTD	105648 Addie Lelyveld	Jan-Mar2015	01/01/2015		042915VP	17.00
			Invoice: Jan-Mar2015					
				17.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280566 TOTAL:		17.00
280567	04/29/2015	PRTD	106519 Roseland Lewis	Jan-Mar2015	01/01/2015		042915VP	12.60
			Invoice: Jan-Mar2015					
				12.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280567 TOTAL:		12.60
280568	04/29/2015	PRTD	108378 Li-Fang Chen	Jan-Mar2015	01/01/2015		042915VP	8.40
			Invoice: Jan-Mar2015					
				8.40 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280568 TOTAL:		8.40
280569	04/29/2015	PRTD	107884 Lidia E Palma	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280569 TOTAL:		8.00
280570	04/29/2015	PRTD	106484 Richard Longembaugh	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280570 TOTAL:		5.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280571	04/29/2015	PRTD	106327 Mary Lovejoy	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280571 TOTAL:		5.00
280572	04/29/2015	PRTD	106625 Thais Magrane	Jan-Mar2015	01/01/2015		042915VP	16.00
			Invoice: Jan-Mar2015					
				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280572 TOTAL:		16.00
280573	04/29/2015	PRTD	105775 Carmen Maldonado	Jan-Mar2015	01/01/2015		042915VP	11.80
			Invoice: Jan-Mar2015					
				11.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280573 TOTAL:		11.80
280574	04/29/2015	PRTD	105730 Beatrice Manning	Jan-Mar2015	01/01/2015		042915VP	12.00
			Invoice: Jan-Mar2015					
				12.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280574 TOTAL:		12.00
280575	04/29/2015	PRTD	104701 Maria Barrios	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280575 TOTAL:		5.00
280576	04/29/2015	PRTD	108057 Maria Luisa Hendison	Jan-Mar2015	01/01/2015		042915VP	17.60
			Invoice: Jan-Mar2015					
				17.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280576 TOTAL:		17.60
280577	04/29/2015	PRTD	106253 Louise Martin	Jan-Mar2015	01/01/2015		042915VP	20.00
			Invoice: Jan-Mar2015					
				20.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280577 TOTAL:		20.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
280578	04/29/2015	PRTD	105196 Mary Rush	Jan-Mar2015	01/01/2015		042915VP	11.20
			Invoice: Jan-Mar2015					
				11.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280578 TOTAL:		11.20
280579	04/29/2015	PRTD	105063 Mayola Delgado	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280579 TOTAL:		5.00
280580	04/29/2015	PRTD	106279 Margarita Medina Willis	Jan-Mar2015	01/01/2015		042915VP	11.00
			Invoice: Jan-Mar2015					
				11.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280580 TOTAL:		11.00
280581	04/29/2015	PRTD	106286 Maria Mendez	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280581 TOTAL:		24.00
280582	04/29/2015	PRTD	107570 Michaelyn Duboff	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280582 TOTAL:		5.00
280583	04/29/2015	PRTD	106287 Maria Mimori	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280583 TOTAL:		5.00
280584	04/29/2015	PRTD	106690 Yae Miyahata	Jan-Mar2015	01/01/2015		042915VP	16.80
			Invoice: Jan-Mar2015					
				16.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280584 TOTAL:		16.80

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280585	04/29/2015	PRTD	108204 Nancy Burch	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280585 TOTAL:	5.00
280586	04/29/2015	PRTD	105886 Denise Nassour	Jan-Mar2015	01/01/2015		042915VP	23.20
			Invoice: Jan-Mar2015					
				23.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280586 TOTAL:	23.20
280587	04/29/2015	PRTD	106676 Viviane Nathan	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280587 TOTAL:	24.00
280588	04/29/2015	PRTD	108702 Nicole Choquette	Jan-Mar2015	01/01/2015		042915VP	12.80
			Invoice: Jan-Mar2015					
				12.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280588 TOTAL:	12.80
280589	04/29/2015	PRTD	107784 Nobuhiro John Hasegawa	Jan-Mar2015	01/01/2015		042915VP	16.80
			Invoice: Jan-Mar2015					
				16.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280589 TOTAL:	16.80
280590	04/29/2015	PRTD	108376 Norma Spieker	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280590 TOTAL:	5.00
280591	04/29/2015	PRTD	104800 Ofelia Lopez	Jan-Mar2015	01/01/2015		042915VP	16.00
			Invoice: Jan-Mar2015					
				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK		280591 TOTAL:	16.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280592	04/29/2015	PRTD	106049 Hiram Ohta	Jan-Mar2015	01/01/2015		042915VP	16.00
			Invoice: Jan-Mar2015					
				16.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280592 TOTAL:		16.00
280593	04/29/2015	PRTD	104983 Olivia White	Jan-Mar2015	01/01/2015		042915VP	16.60
			Invoice: Jan-Mar2015					
				16.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280593 TOTAL:		16.60
280594	04/29/2015	PRTD	106313 Marsha Orth	Jan-Mar2015	01/01/2015		042915VP	22.60
			Invoice: Jan-Mar2015					
				22.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280594 TOTAL:		22.60
280595	04/29/2015	PRTD	106222 LaVera Otoyoy	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280595 TOTAL:		8.00
280596	04/29/2015	PRTD	106280 Margoth Parades	Jan-Mar2015	01/01/2015		042915VP	12.00
			Invoice: Jan-Mar2015					
				12.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280596 TOTAL:		12.00
280597	04/29/2015	PRTD	105785 Catherine Parks	Jan-Mar2015	01/01/2015		042915VP	20.80
			Invoice: Jan-Mar2015					
				20.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280597 TOTAL:		20.80
280598	04/29/2015	PRTD	105694 Anne Pazol	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280598 TOTAL:		24.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280599	04/29/2015	PRTD	106622 Teresa Pernisco	Jan-Mar2015	01/01/2015		042915VP	8.80
			Invoice: Jan-Mar2015					
				8.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280599 TOTAL:		8.80
280600	04/29/2015	PRTD	106294 Marie Picciotto	Jan-Mar2015	01/01/2015		042915VP	12.00
			Invoice: Jan-Mar2015					
				12.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280600 TOTAL:		12.00
280601	04/29/2015	PRTD	106013 Gladys Pierola-Lozada	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280601 TOTAL:		5.00
280602	04/29/2015	PRTD	106468 Raymond Pike	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280602 TOTAL:		24.00
280603	04/29/2015	PRTD	106574 Socorro Ramirez	Jan-Mar2015	01/01/2015		042915VP	15.60
			Invoice: Jan-Mar2015					
				15.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280603 TOTAL:		15.60
280604	04/29/2015	PRTD	106411 Obdulia Raygosa	Jan-Mar2015	01/01/2015		042915VP	17.60
			Invoice: Jan-Mar2015					
				17.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280604 TOTAL:		17.60
280605	04/29/2015	PRTD	105917 Eddie Richardson	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280605 TOTAL:		24.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
280606	04/29/2015	PRTD	105680 Angel Romano	Jan-Mar2015	01/01/2015		042915VP	9.00
			Invoice: Jan-Mar2015					
				9.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280606	TOTAL:	9.00
280607	04/29/2015	PRTD	105939 Emelyn Rosal	Jan-Mar2015	01/01/2015		042915VP	8.00
			Invoice: Jan-Mar2015					
				8.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280607	TOTAL:	8.00
280608	04/29/2015	PRTD	105988 Frank Rotondo	Jan-Mar2015	01/01/2015		042915VP	6.00
			Invoice: Jan-Mar2015					
				6.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280608	TOTAL:	6.00
280609	04/29/2015	PRTD	105822 Coco Rubalcava	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280609	TOTAL:	24.00
280610	04/29/2015	PRTD	107893 Russell Tanner	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280610	TOTAL:	5.00
280611	04/29/2015	PRTD	106470 Raymunda Santos	Jan-Mar2015	01/01/2015		042915VP	5.00
			Invoice: Jan-Mar2015					
				5.00 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280611	TOTAL:	5.00
280612	04/29/2015	PRTD	106055 Hope Seldin	Jan-Mar2015	01/01/2015		042915VP	21.20
			Invoice: Jan-Mar2015					
				21.20 41430430 518000	RSVP Reimbursement			
					Volunteer Program			
					CHECK	280612	TOTAL:	21.20

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280613	04/29/2015	PRTD	106594 Stephen Seldin	Jan-Mar2015	01/01/2015		042915VP	6.00
			Invoice: Jan-Mar2015					
				6.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280613 TOTAL:		6.00
280614	04/29/2015	PRTD	106152 Joseph Senevirante	Jan-Mar2015	01/01/2015		042915VP	10.80
			Invoice: Jan-Mar2015					
				10.80 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280614 TOTAL:		10.80
280615	04/29/2015	PRTD	108543 Shirley Robinson	Jan-Mar2015	01/01/2015		042915VP	20.00
			Invoice: Jan-Mar2015					
				20.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280615 TOTAL:		20.00
280616	04/29/2015	PRTD	106566 Shirley Speights	Jan-Mar2015	01/01/2015		042915VP	24.00
			Invoice: Jan-Mar2015					
				24.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280616 TOTAL:		24.00
280617	04/29/2015	PRTD	106399 Nelly Stiegler	Jan-Mar2015	01/01/2015		042915VP	18.00
			Invoice: Jan-Mar2015					
				18.00 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280617 TOTAL:		18.00
280618	04/29/2015	PRTD	108740 Susan Au	Jan-Mar2015	01/01/2015		042915VP	7.20
			Invoice: Jan-Mar2015					
				7.20 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280618 TOTAL:		7.20
280619	04/29/2015	PRTD	106243 Lizzie T Thomas	Jan-Mar2015	01/01/2015		042915VP	6.60
			Invoice: Jan-Mar2015					
				6.60 41430430 518000	RSVP Reimbursement Volunteer Program			
					CHECK	280619 TOTAL:		6.60

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	280631 TOTAL:	60.00
280632	04/29/2015	PRTD	106457 Punit Chokshi	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		
						CHECK	280632 TOTAL:	60.00
280633	04/29/2015	PRTD	108479 Christopher Mannings	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		
						CHECK	280633 TOTAL:	60.00
280634	04/29/2015	PRTD	106692 Yohana Coronel	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		
						CHECK	280634 TOTAL:	60.00
280635	04/29/2015	PRTD	105906 Dora Cruz	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		
						CHECK	280635 TOTAL:	60.00
280636	04/29/2015	PRTD	107666 Dennis Mason	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		
						CHECK	280636 TOTAL:	60.00
280637	04/29/2015	PRTD	108293 Diana Washington	1STQTR2015	04/22/2015		042915RS	40.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				40.00 41470600 517700		Ride Share Program		
						CHECK	280637 TOTAL:	40.00
280638	04/29/2015	PRTD	108129 Earnesha Conley	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015			Rideshare-1st Qtr 2015		
				60.00 41470600 517700		Ride Share Program		

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 280638 TOTAL:	60.00
280639	04/29/2015	PRTD	107898 Edgar Gonzalez Hernandez	1STQTR2015	04/22/2015		042915RS	30.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				30.00	41470600	517700	Ride Share Program	
							CHECK 280639 TOTAL:	30.00
280640	04/29/2015	PRTD	106426 Patricia Embrey	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				60.00	41470600	517700	Ride Share Program	
							CHECK 280640 TOTAL:	60.00
280641	04/29/2015	PRTD	108189 Erica McAdoo	1STQTR2015	04/22/2015		042915RS	40.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				40.00	41470600	517700	Ride Share Program	
							CHECK 280641 TOTAL:	40.00
280642	04/29/2015	PRTD	105883 Dean Familton	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				60.00	41470600	517700	Ride Share Program	
							CHECK 280642 TOTAL:	60.00
280643	04/29/2015	PRTD	105659 Alexandre Georgiev	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				60.00	41470600	517700	Ride Share Program	
							CHECK 280643 TOTAL:	60.00
280644	04/29/2015	PRTD	106146 Johnnie Griffing	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				60.00	41470600	517700	Ride Share Program	
							CHECK 280644 TOTAL:	60.00
280645	04/29/2015	PRTD	105792 Charles Herbertson	1STQTR2015	04/22/2015		042915RS	10.00
			Invoice: 1STQTR2015				Rideshare-1st Qtr 2015	
				10.00	41470600	517700	Ride Share Program	
							CHECK 280645 TOTAL:	10.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
280646	04/29/2015	PRTD	106664 Victoria Jackson	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280646	TOTAL:	50.00
280647	04/29/2015	PRTD	108647 Jeanine Plute	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280647	TOTAL:	60.00
280648	04/29/2015	PRTD	108212 Jeff Wolf	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280648	TOTAL:	60.00
280649	04/29/2015	PRTD	107976 Jenna-Marie Langston	1STQTR2015	04/22/2015		042915RS	30.00
			Invoice: 1STQTR2015					
				30.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280649	TOTAL:	30.00
280650	04/29/2015	PRTD	107897 Jesse MacGregor	1STQTR2015	04/22/2015		042915RS	40.00
			Invoice: 1STQTR2015					
				40.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280650	TOTAL:	40.00
280651	04/29/2015	PRTD	107917 John Finau	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280651	TOTAL:	60.00
280652	04/29/2015	PRTD	106309 Marna Johnson	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280652	TOTAL:	50.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
280653	04/29/2015	PRTD	107980 Kendrick Langston	1STQTR2015	04/22/2015		042915RS	30.00
			Invoice: 1STQTR2015					
				30.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280653	TOTAL:	30.00
280654	04/29/2015	PRTD	106425 Patrice Kinnon	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280654	TOTAL:	60.00
280655	04/29/2015	PRTD	106515 Rosa Lagasse	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280655	TOTAL:	60.00
280656	04/29/2015	PRTD	108146 Linton Gray	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280656	TOTAL:	50.00
280657	04/29/2015	PRTD	106164 Judith Lopez	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280657	TOTAL:	60.00
280658	04/29/2015	PRTD	106368 Mike Machado	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280658	TOTAL:	60.00
280659	04/29/2015	PRTD	106464 Ray Martinez	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
					CHECK	280659	TOTAL:	60.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
280660	04/29/2015	PRTD	106241 Lisa Melgoza	1STQTR2015	04/22/2015		042915RS	30.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				30.00 41470600 517700	Ride Share Program			
					CHECK	280660	TOTAL:	30.00
280661	04/29/2015	PRTD	108729 Micheal Wood	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				60.00 41470600 517700	Ride Share Program			
					CHECK	280661	TOTAL:	60.00
280662	04/29/2015	PRTD	107267 Trisha Miller	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				60.00 41470600 517700	Ride Share Program			
					CHECK	280662	TOTAL:	60.00
280663	04/29/2015	PRTD	106379 Mona Karroum- Kennedy	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				60.00 41470600 517700	Ride Share Program			
					CHECK	280663	TOTAL:	60.00
280664	04/29/2015	PRTD	106406 Nicole Muller	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				60.00 41470600 517700	Ride Share Program			
					CHECK	280664	TOTAL:	60.00
280665	04/29/2015	PRTD	106047 Herman C Muller	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				50.00 41470600 517700	Ride Share Program			
					CHECK	280665	TOTAL:	50.00
280666	04/29/2015	PRTD	105752 Brett Nelson	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015		Rideshare-1st Qtr 2015			
				60.00 41470600 517700	Ride Share Program			
					CHECK	280666	TOTAL:	60.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
280667	04/29/2015	PRTD	108128 Nestor Dordoni	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280667 TOTAL:	60.00
280668	04/29/2015	PRTD	106242 Lisa Pangelinan	1STQTR2015	04/22/2015		042915RS	50.00	
			Invoice: 1STQTR2015						
				50.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280668 TOTAL:	50.00
280669	04/29/2015	PRTD	106652 Trisha Perez	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280669 TOTAL:	60.00
280670	04/29/2015	PRTD	106655 Valerie Perez	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280670 TOTAL:	60.00
280671	04/29/2015	PRTD	106191 Ken Quick	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280671 TOTAL:	60.00
280672	04/29/2015	PRTD	105987 Francisco Ramirez	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280672 TOTAL:	60.00
280673	04/29/2015	PRTD	106008 Gerardo Ramos	1STQTR2015	04/22/2015		042915RS	50.00	
			Invoice: 1STQTR2015						
				50.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280673 TOTAL:	50.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
280674	04/29/2015	PRTD	107989 Rebecca Fairbanks	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280674	TOTAL:	50.00
280675	04/29/2015	PRTD	108401 Renee Balazs	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280675	TOTAL:	50.00
280676	04/29/2015	PRTD	106445 Peter Rice	1STQTR2015	04/22/2015		042915RS	30.00
			Invoice: 1STQTR2015					
				30.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280676	TOTAL:	30.00
280677	04/29/2015	PRTD	108187 Rudolph Galindo	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280677	TOTAL:	60.00
280678	04/29/2015	PRTD	105714 Audrey Sanchez	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
				50.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280678	TOTAL:	50.00
280679	04/29/2015	PRTD	106501 Robert Sandoval	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280679	TOTAL:	60.00
280680	04/29/2015	PRTD	108133 Seyed A. Hosseini Jafarabadi	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
				60.00 41470600 517700	Rideshare-1st Qtr 2015			
					Ride Share Program			
					CHECK	280680	TOTAL:	60.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
280681	04/29/2015	PRTD	105800 Cheryl Simon	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280681 TOTAL:	60.00
280682	04/29/2015	PRTD	106536 Sam Suh	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280682 TOTAL:	60.00
280683	04/29/2015	PRTD	106320 Martha Tapia	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280683 TOTAL:	60.00
280684	04/29/2015	PRTD	108644 Terri Conn	1STQTR2015	04/22/2015		042915RS	40.00	
			Invoice: 1STQTR2015						
				40.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280684 TOTAL:	40.00
280685	04/29/2015	PRTD	108345 Thomas Mac Tavish	1STQTR2015	04/22/2015		042915RS	20.00	
			Invoice: 1STQTR2015						
				20.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280685 TOTAL:	20.00
280686	04/29/2015	PRTD	105833 Cristina Tulensa	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280686 TOTAL:	60.00
280687	04/29/2015	PRTD	105879 David Vargas	1STQTR2015	04/22/2015		042915RS	60.00	
			Invoice: 1STQTR2015						
				60.00 41470600 517700			Rideshare-1st Qtr 2015 Ride Share Program		
							CHECK	280687 TOTAL:	60.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280688	04/29/2015	PRTD	106077 Jack Villalobos	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
			60.00 41470600 517700					
							Rideshare-1st Qtr 2015 Ride Share Program	
							CHECK 280688 TOTAL:	60.00
280689	04/29/2015	PRTD	105997 Gary Villaros	1STQTR2015	04/22/2015		042915RS	60.00
			Invoice: 1STQTR2015					
			60.00 41470600 517700					
							Rideshare-1st Qtr 2015 Ride Share Program	
							CHECK 280689 TOTAL:	60.00
280690	04/29/2015	PRTD	106362 Michelle Villongco	1STQTR2015	04/22/2015		042915RS	50.00
			Invoice: 1STQTR2015					
			50.00 41470600 517700					
							Rideshare-1st Qtr 2015 Ride Share Program	
							CHECK 280690 TOTAL:	50.00
280691	04/29/2015	PRTD	106176 Karen Williams	1STQTR2015	04/22/2015		042915RS	40.00
			Invoice: 1STQTR2015					
			40.00 41470600 517700					
							Rideshare-1st Qtr 2015 Ride Share Program	
							CHECK 280691 TOTAL:	40.00
280692	04/29/2015	PRTD	108750 Zachary Grant	1STQTR2015	04/22/2015		042915RS	10.00
			Invoice: 1STQTR2015					
			10.00 41470600 517700					
							Rideshare-1st Qtr 2015 Ride Share Program	
							CHECK 280692 TOTAL:	10.00
							NUMBER OF CHECKS 69	
							*** CASH ACCOUNT TOTAL ***	3,580.00
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 69	3,580.00
							*** GRAND TOTAL ***	3,580.00

04/29/2015 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
280693	04/29/2015	PRTD	100000 CREATIVE SUPPORT	94643	04/29/2015		042915BL	89.00
	Invoice: 94643							
			89.00 10114400 315100		BL 61854			
					Business License Tax			
					CHECK	280693	TOTAL:	89.00
280694	04/29/2015	PRTD	100000 F R G WASTE RESOURCES, INC.	94646	04/29/2015		042915BL	66.00
	Invoice: 94646							
			66.00 10114400 315100		BL 74154			
					Business License Tax			
					CHECK	280694	TOTAL:	66.00
280695	04/29/2015	PRTD	100000 HORTON LEES BROGDEN LIGHTING DESI	94648	04/29/2015		042915BL	468.00
	Invoice: 94648							
			468.00 10114400 315100		BL 52769			
					Business License Tax			
					CHECK	280695	TOTAL:	468.00
280696	04/29/2015	PRTD	100000 JOY RIVELLI MILLER	94647	04/29/2015		042915BL	24.00
	Invoice: 94647							
			24.00 10114400 315100		BL 71093			
					Business License Tax			
					CHECK	280696	TOTAL:	24.00
280697	04/29/2015	PRTD	100000 JOY RIVELLI MILLER	94644	04/29/2015		042915BL	90.00
	Invoice: 94644							
			90.00 10114400 315100		BL 71093			
					Business License Tax			
					CHECK	280697	TOTAL:	90.00
280698	04/29/2015	PRTD	100000 M & P RENTALS	94653	04/29/2015		042915BL	92.00
	Invoice: 94653							
			24.00 10114400 315100		BL 62304			
			67.00 10114400 315110		Business License Tax			
			1.00 101 218380		Business License Fee			
					Deferred Revenue-State Disabil			
					CHECK	280698	TOTAL:	92.00
280699	04/29/2015	PRTD	100000 PAULA KONZELMAN JANET BROWN	94652	04/29/2015		042915BL	316.00
	Invoice: 94652							
			316.00 101 211365		BL 33614			
					Deferred Fire Inspection Fees			
					CHECK	280699	TOTAL:	316.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15-May-02				1,071.00 42650510 618520	434-RI PA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	22213	TOTAL:	1,884.00
22214	04/30/2015	EFT	100040 Wallyne M Boone	15-May	05/01/2015		050115S8	937.00
Invoice: 15-May				937.00 42650510 618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	22214	TOTAL:	937.00
22215	04/30/2015	EFT	101235 William Bruce Moore	15-May	05/01/2015		050115S8	535.00
Invoice: 15-May				535.00 42650510 618520	429-UN			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	22215	TOTAL:	535.00
22216	04/30/2015	EFT	100553 Zofia Wiacek	15-May	05/01/2015		050115S8	1,125.00
Invoice: 15-May				1,125.00 42650510 618520	838-CR FR			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	22216	TOTAL:	1,125.00
87518	04/30/2015	PRTD	101027 11020 Venice LLC	15-May	05/01/2015		050115S8	644.00
Invoice: 15-May				644.00 42650510 618520	554-SA LA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-May-02				1,274.00 42650510 618520	509-RO N			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87518	TOTAL:	1,918.00
87519	04/30/2015	PRTD	101310 3836 College Avenue LLC	15-May-03	05/01/2015		050115S8	876.00
Invoice: 15-May-03				876.00 42650510 618520	415-AB MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-May-04				810.00 42650510 618520	309-BI JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87518	TOTAL:	1,918.00
Invoice: 15-May-05				735.00 42650510 618520	CE SO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-May-06				968.00 42650510 618520	491-MO VE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87518	TOTAL:	1,918.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				968.00 42650510 618520				
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-07			3836 College Avenue LLC	15-May-07	05/01/2015		050115S8	594.00
				594.00 42650510 618520	413-HA ME			
				Rent Sub HAP Pmts-Voucher/POut				
					CHECK	87519	TOTAL:	3,983.00
87520 04/30/2015 PRTD	104605	9612-9622	Lucerne LLC	15-May-02	05/01/2015		050115S8	572.00
Invoice: 15-May-02				572.00 42650510 618520	450-AL MA			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-03			9612-9622 Lucerne LLC	15-May-03	05/01/2015		050115S8	1,189.00
				1,189.00 42650510 618520	819-NE BA			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-04			9612-9622 Lucerne LLC	15-May-04	05/01/2015		050115S8	1,281.00
				1,281.00 42650510 618520	828-WI AL			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-05			9612-9622 Lucerne LLC	15-May-05	05/01/2015		050115S8	818.00
				818.00 42650510 618520	C-378-JA DO			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-06			9612-9622 Lucerne LLC	15-May-06	05/01/2015		050115S8	1,281.00
				1,281.00 42650510 618520	307-CO LE			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-07			9612-9622 Lucerne LLC	15-May-07	05/01/2015		050115S8	522.00
				522.00 42650510 618520	453-DA DA			
				Rent Sub HAP Pmts-Voucher/POut				
Invoice: 15-May-08			9612-9622 Lucerne LLC	15-May-08	05/01/2015		050115S8	656.00
				656.00 42650510 618520	517-DO RH			
				Rent Sub HAP Pmts-Voucher/POut				
					CHECK	87520	TOTAL:	6,319.00
87521 04/30/2015 PRTD	101026	Ahmed Patail		15-May	05/01/2015		050115S8	928.00
Invoice: 15-May				928.00 42650510 618520	983-MA ON			
				Rent Sub HAP Pmts-Voucher/POut				
					CHECK	87521	TOTAL:	928.00
87522 04/30/2015 PRTD	104650	BessDrust		15-May	05/01/2015		050115S8	811.00
Invoice: 15-May				811.00 42650510 618520	565-BA SI			
				Rent Sub HAP Pmts-Voucher/POut				

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 87522 TOTAL:	811.00
87523	04/30/2015	PRTD	100698 Cara Eisenberg	15-May	05/01/2015		050115S8	454.00
	Invoice: 15-May			454.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87523 TOTAL:	454.00
87524	04/30/2015	PRTD	100441 Carolyn Lee	15-May	05/01/2015		050115S8	808.00
	Invoice: 15-May			808.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87524 TOTAL:	808.00
87525	04/30/2015	PRTD	101601 Century View LLC	15-May	05/01/2015		050115S8	916.00
	Invoice: 15-May			916.00	42650510	618520	538-RE AN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87525 TOTAL:	916.00
87526	04/30/2015	PRTD	108571 Chris Adams	15-May	05/01/2015		050115S8	932.00
	Invoice: 15-May			932.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87526 TOTAL:	932.00
87527	04/30/2015	PRTD	105034 D and M Properties	15-May	05/01/2015		050115S8	1,358.00
	Invoice: 15-May			1,358.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87527 TOTAL:	1,358.00
87528	04/30/2015	PRTD	100251 Debi Nayak	15-May	05/01/2015		050115S8	1,332.00
	Invoice: 15-May			1,332.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-May-02		Debi Nayak	15-May-02				1,261.00
				1,261.00	42650510	618520	412-LO NA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87528 TOTAL:	2,593.00
87529	04/30/2015	PRTD	100397 Dr Jacquelyn Williams	15-May	05/01/2015		050115S8	136.00
	Invoice: 15-May			136.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/POut	

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87529	TOTAL:	136.00
87530	04/30/2015	PRTD	105994 Gary Duboff	15-May-02	05/01/2015	050115S8		1,279.00
Invoice: 15-May-02				1,279.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut	
					CHECK	87530	TOTAL:	1,279.00
87531	04/30/2015	PRTD	103231 DW Properties/Tuller	15-May	05/01/2015	050115S8		1,075.00
Invoice: 15-May				1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut	
Invoice: 15-May-02				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/POut	752.00
Invoice: 15-May-03				190.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins	190.00
					CHECK	87531	TOTAL:	2,017.00
87532	04/30/2015	PRTD	100137 Eileen Goodman	15-May	05/01/2015	050115S8		567.00
Invoice: 15-May				567.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/POut	
					CHECK	87532	TOTAL:	567.00
87533	04/30/2015	PRTD	100380 Elliot Vaupen	15-May	05/01/2015	050115S8		685.00
Invoice: 15-May				685.00	42650510	618520	C-330 TR LA Rent Sub HAP Pmts-Voucher/POut	
Invoice: 15-May-02				1,069.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/POut	1,069.00
					CHECK	87533	TOTAL:	1,754.00
87534	04/30/2015	PRTD	104497 Evelyn J Quinn	15-May	05/01/2015	050115S8		607.00
Invoice: 15-May				607.00	42650510	618520	562-BE M Rent Sub HAP Pmts-Voucher/POut	
					CHECK	87534	TOTAL:	607.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
87535	04/30/2015	PRTD	101215 Fernando Rodriguez	15-May	05/01/2015		050115S8	551.00
	Invoice: 15-May			551.00 42650510 618520	301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87535 TOTAL:	551.00
87536	04/30/2015	PRTD	100717 Fidel Carreno	15-May	05/01/2015		050115S8	729.00
	Invoice: 15-May			729.00 42650510 618520	572-HA YA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87536 TOTAL:	729.00
87537	04/30/2015	PRTD	108050 First Light Property Management	15-May	05/01/2015		050115S8	927.00
	Invoice: 15-May			927.00 42650510 618520	815-FA DO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87537 TOTAL:	927.00
87538	04/30/2015	PRTD	101353 Frank Perez	15-May	05/01/2015		050115S8	928.00
	Invoice: 15-May			928.00 42650510 618520	C-344-PI EL	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87538 TOTAL:	928.00
87539	04/30/2015	PRTD	100130 Freeman Property Management	15-May-02	05/01/2015		050115S8	644.00
	Invoice: 15-May-02			644.00 42650510 618520	C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-May-03		Freeman Property Management	15-May-03	05/01/2015		050115S8	741.00
				741.00 42650510 618520	C-584-GA L	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-May-04		Freeman Property Management	15-May-04	05/01/2015		050115S8	723.00
				723.00 42650510 618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87539 TOTAL:	2,108.00
87540	04/30/2015	PRTD	100125 Gandolfo Fiore	15-May	05/01/2015		050115S8	951.00
	Invoice: 15-May			951.00 42650510 618520	C-557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	87540 TOTAL:	951.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
87541	04/30/2015	PRTD	100385 Gary or Diana Weber	15-May-04	05/01/2015		050115S8	858.00
Invoice: 15-May-04				858.00 42650510 618520	C-313 BO DO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-05		Gary or Diana Weber	15-May-05	05/01/2015		050115S8	1,133.00
				1,133.00 42650510 618520	385-KH SV			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-06		Gary or Diana Weber	15-May-06	05/01/2015		050115S8	906.00
				906.00 42650510 618520	475-AL SE			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87541 TOTAL:	2,897.00
87542	04/30/2015	PRTD	100404 George Young	15-May-02	05/01/2015		050115S8	934.00
Invoice: 15-May-02				934.00 42650510 618520	865-FA C			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-03		George Young	15-May-03	05/01/2015		050115S8	928.00
				928.00 42650510 618520	C-545-OR EM			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-04		George Young	15-May-04	05/01/2015		050115S8	928.00
				928.00 42650510 618520	C-561-BO GU			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87542 TOTAL:	2,790.00
87543	04/30/2015	PRTD	101647 German Esparza	15-May-03	05/01/2015		050115S8	952.00
Invoice: 15-May-03				952.00 42650510 618520	v-303-ST RO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-04		German Esparza	15-May-04	05/01/2015		050115S8	730.00
				730.00 42650510 618520	V-863 GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87543 TOTAL:	1,682.00
87544	04/30/2015	PRTD	100186 H Kita	15-May	05/01/2015		050115S8	1,230.00
Invoice: 15-May				1,230.00 42650510 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-02		H Kita	15-May-02	05/01/2015		050115S8	1,357.00
				1,357.00 42650510 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 87544 TOTAL:	2,587.00
87545	04/30/2015	PRTD	107959 Harris Properties	15-May	05/01/2015		050115S8	592.00	
Invoice: 15-May				592.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-May-02				134.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/POut	134.00	
Invoice: 15-May-03				670.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/POut	670.00	
								CHECK 87545 TOTAL:	1,396.00
87546	04/30/2015	PRTD	108426 HFH WFA, LLC	15-May-03	05/01/2015		050115S8	936.00	
Invoice: 15-May-03				936.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/POut		
								CHECK 87546 TOTAL:	936.00
87547	04/30/2015	PRTD	100181 Howard or MarilynKaplan	15-May-02	05/01/2015		050115S8	686.00	
Invoice: 15-May-02				686.00	42650510	618520	488-CU JU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-May-03				784.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/POut	784.00	
Invoice: 15-May-04				734.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/POut	734.00	
Invoice: 15-May-05				708.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut	708.00	
Invoice: 15-May-06				903.00	42650510	618520	358-WE Rent Sub HAP Pmts-Voucher/POut	903.00	
Invoice: 15-May-07				890.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/POut	890.00	
								CHECK 87547 TOTAL:	4,705.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
87548	04/30/2015	PRTD	101675 Irison L Jones	15-May	05/01/2015		050115S8	1,060.00
Invoice: 15-May				1,060.00 42650510 618520	906-DE JO			
					Rent Sub HAP Pmts-Voucher/POut			
	15-May-02		Irison L Jones	15-May-02	05/01/2015		050115S8	1,298.00
Invoice: 15-May-02				1,298.00 42650510 618520	472-SI			
					Rent Sub HAP Pmts-Voucher/POut			
	15-May-03		Irison L Jones	15-May-03	05/01/2015		050115S8	1,450.00
Invoice: 15-May-03				1,450.00 42650510 618520	500-SA MA			
					Rent Sub HAP Pmts-Voucher/POut			
	15-May-04		Irison L Jones	15-May-04	05/01/2015		050115S8	485.00
Invoice: 15-May-04				485.00 42650510 618520	500-SA MA			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87548 TOTAL:	4,293.00
87549	04/30/2015	PRTD	100064 Isabel Cervi	15-May	05/01/2015		050115S8	1,092.00
Invoice: 15-May				1,092.00 42650510 618520	363-RO DI			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87549 TOTAL:	1,092.00
87550	04/30/2015	PRTD	100447 Isabelle Ashodian	15-May-04	05/01/2015		050115S8	1,280.00
Invoice: 15-May-04				1,280.00 42650510 618520	503-LU GH			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87550 TOTAL:	1,280.00
87551	04/30/2015	PRTD	100202 James E Lennon	15-May-02	05/01/2015		050115S8	991.00
Invoice: 15-May-02				991.00 42650510 618520	396-HO JO			
					Rent Sub HAP Pmts-Voucher/POut			
	15-May-03		James E Lennon	15-May-03	05/01/2015		050115S8	938.00
Invoice: 15-May-03				938.00 42650510 618520	542-FU J			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87551 TOTAL:	1,929.00
87552	04/30/2015	PRTD	100174 Janet Chabola	15-May	05/01/2015		050115S8	954.00
Invoice: 15-May				954.00 42650510 618520	334-PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 87552 TOTAL:	954.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
87553	04/30/2015	PRTD	100115 Jean Enns	15-May	05/01/2015		050115S8	934.00
	Invoice: 15-May							
				934.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 15-May-02		Jean Enns	15-May-02	05/01/2015		050115S8	678.00
				678.00 42650510 618520	478-MC SH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87553	TOTAL:	1,612.00
87554	04/30/2015	PRTD	100405 John Zarakowski	15-May	05/01/2015		050115S8	928.00
	Invoice: 15-May							
				928.00 42650510 618520	809-HU NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87554	TOTAL:	928.00
87555	04/30/2015	PRTD	102110 Kate Yoak	15-May	05/01/2015		050115S8	938.00
	Invoice: 15-May							
				938.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87555	TOTAL:	938.00
87556	04/30/2015	PRTD	100185 Kinston Ltd	15-May	05/01/2015		050115S8	553.00
	Invoice: 15-May							
				553.00 42650510 618520	391-VE PE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87556	TOTAL:	553.00
87557	04/30/2015	PRTD	108432 KORE Property Management, LLC	15-May	05/01/2015		050115S8	1,777.00
	Invoice: 15-May							
				1,777.00 42650510 618520	495-RO CY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87557	TOTAL:	1,777.00
87558	04/30/2015	PRTD	107780 Lazaro Jesus Gonzalez	15-May	05/01/2015		050115S8	899.00
	Invoice: 15-May							
				899.00 42650510 618520	393-HE SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87558	TOTAL:	899.00
87559	04/30/2015	PRTD	100760 Life Steps Foundation Inc	15-May	05/01/2015		050115S8	632.00
	Invoice: 15-May							
				632.00 42650510 618520	494-PO IS			
					Rent Sub HAP Pmts-Voucher/POut			

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 87559 TOTAL:	632.00
87560	04/30/2015	PRTD	103604 Lucerne Apartments	15-May	05/01/2015		050115S8	1,217.00
	Invoice: 15-May							
				1,217.00	42650510	618520	559-HA NA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-May-02		Lucerne Apartments	15-May-02	05/01/2015		050115S8	923.00
				923.00	42650510	618520	576-PR CA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-May-03		Lucerne Apartments	15-May-03	05/01/2015		050115S8	1,245.00
				1,245.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87560 TOTAL:	3,385.00
87561	04/30/2015	PRTD	101349 Luis M Luna	15-May-03	05/01/2015		050115S8	987.00
	Invoice: 15-May-03							
				987.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87561 TOTAL:	987.00
87562	04/30/2015	PRTD	100344 Maida Sulejmanagic	15-May	05/01/2015		050115S8	946.00
	Invoice: 15-May							
				946.00	42650510	618520	C-379 OS N Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87562 TOTAL:	946.00
87563	04/30/2015	PRTD	107341 Marhow Real Estate II, LLC	15-May	05/01/2015		050115S8	797.00
	Invoice: 15-May							
				797.00	42650510	618520	567-ES MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87563 TOTAL:	797.00
87564	04/30/2015	PRTD	100428 McGowan Family Trust	15-May-02	05/01/2015		050115S8	789.00
	Invoice: 15-May-02							
				789.00	42650510	618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87564 TOTAL:	789.00
87565	04/30/2015	PRTD	100440 Only US Inc	15-May	05/01/2015		050115S8	615.00
	Invoice: 15-May							
				615.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut	

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 87565 TOTAL:	615.00
87566	04/30/2015	PRTD	100806 Parvez Commissariat	15-May	05/01/2015		050115S8	756.00
	Invoice: 15-May			756.00 42650510 618520		300-GA AN	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87566 TOTAL:	756.00
87567	04/30/2015	PRTD	103430 Ray and Eleonore Meline	15-May	05/01/2015		050115S8	1,224.00
	Invoice: 15-May			1,224.00 42650510 618520		583-SU	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-May-02		Ray and Eleonore Meline	15-May-02	05/01/2015		050115S8	826.00
				826.00 42650510 618520		929-SA G	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87567 TOTAL:	2,050.00
87568	04/30/2015	PRTD	103413 Rona Barsoum	15-May	05/01/2015		050115S8	977.00
	Invoice: 15-May			977.00 42650510 618520		475-EC IR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87568 TOTAL:	977.00
87569	04/30/2015	PRTD	100234 Sabas or Elizabeth Moreno	15-May	05/01/2015		050115S8	927.00
	Invoice: 15-May			927.00 42650510 618520		816-HU HO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87569 TOTAL:	927.00
87570	04/30/2015	PRTD	107987 Shoji Hirami	15-May	05/01/2015		050115S8	933.00
	Invoice: 15-May			933.00 42650510 618520		529-LI YO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87570 TOTAL:	933.00
87571	04/30/2015	PRTD	101642 The Wade Apartments	15-May	05/01/2015		050115S8	559.00
	Invoice: 15-May			559.00 42650510 618520		860-HE CA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-May-02		The Wade Apartments	15-May-02	05/01/2015		050115S8	1,295.00
				1,295.00 42650510 618520		438-CA MA	Rent Sub HAP Pmts-Voucher/POut	

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								1,854.00
87572	04/30/2015	PRTD	100273 Wayne or Elsie Pon	15-May	05/01/2015		050115S8	654.00
		Invoice: 15-May		654.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut	
								654.00
87573	04/30/2015	PRTD	104571 William A Bragg Living Trust	15-May	05/01/2015		050115S8	1,363.00
		Invoice: 15-May		1,363.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/POut	
		Invoice: 15-May-02		807.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut	807.00
		Invoice: 15-May-03		534.00	42650510	618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut	534.00
								2,704.00
87574	04/30/2015	PRTD	100840 Zeferino Montenegro	15-May	05/01/2015		050115S8	630.00
		Invoice: 15-May		630.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/POut	
								630.00
				NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***		116,892.60
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	57	86,458.00		
				TOTAL EFT'S	22	30,434.60		
								*** GRAND TOTAL ***
								116,892.60

04/08/2015 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

701856 04/08/2015 PRTD 100666 AmeriNational Community Services 15-000368 03/11/2015 21500592 040815HA 32.88
Invoice: 15-000368

32.88 47650710 619800

Loan monitoring
Other Contractual Services

CHECK 701856 TOTAL: 32.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32.88

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	32.88

*** GRAND TOTAL *** 32.88

04/22/2015 15:02
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

701857	04/22/2015	PRTD	100666	AmeriNational Community Services	15-00553	04/10/2015	21500592	042215HA	32.88
	Invoice: 15-00553								
			32.88	47650710	619800				
								Amortized Laon Project 343	
								Other Contractual Services	
								CHECK 701857 TOTAL:	32.88

701858	04/22/2015	PRTD	100180	Kane Ballmer and Berkman	21162	04/06/2015		042215HA	3,400.00
	Invoice: 21162								
			3,400.00	47650710	619800			Legal consultation for Housing thru 03/31/15	
								Other Contractual Services	
								CHECK 701858 TOTAL:	3,400.00

701859	04/22/2015	PRTD	101730	Language Line Services Inc	3572658	03/31/2015	21500349	042215HA	51.90
	Invoice: 3572658								
			51.90	47650710	619800			Over the Phone Interpretation	
								Other Contractual Services	
								CHECK 701859 TOTAL:	51.90

701860	04/22/2015	PRTD	101329	St Joseph Center	2015-9-HO	04/07/2015		042215HA	10,942.75
	Invoice: 2015-9-HO								
			10,942.75	47650730	619800			Re: Summary Invoice - March 2015	
								Other Contractual Services	
								CHECK 701860 TOTAL:	10,942.75

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 14,427.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,427.53

*** GRAND TOTAL *** 14,427.53

04/29/2015 15:49
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
701861	04/29/2015	PRTD	101308 Cal State Rent A Fence Inc	RC52255	04/15/2015	21500294	042915HA	179.40
			Invoice: RC52255				Fence Rental-May 2015	
				179.40 47650710 619800			Other Contractual Services	
							CHECK 701861 TOTAL:	179.40
701862	04/29/2015	PRTD	102938 Judith Scott	JULY30MEET	07/30/2014	21502496	042915HA	50.00
			Invoice: JULY30MEET				Stipend for Landlord Tenant Board Member	
				50.00 47650710 517000			City Commission Expenses	
			Invoice: OCT29MEET	Judith Scott	OCT29MEET	10/29/2014	21502496 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Member	
							City Commission Expenses	
			Invoice: JAN28MEET	Judith Scott	JAN28MEET	01/28/2015	21502496 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Member	
							City Commission Expenses	
							CHECK 701862 TOTAL:	150.00
701863	04/29/2015	PRTD	103488 Justin Dewitt Lescoulie	JULY30MEET	07/30/2014	21502497	042915HA	50.00
			Invoice: JULY30MEET				Stipend for Landlord Tenant Board Member	
				50.00 47650710 517000			City Commission Expenses	
			Invoice: OCT29MEET	Justin Dewitt Lescoulie	OCT29MEET	10/29/2014	21502497 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Meeting	
							City Commission Expenses	
			Invoice: JAN28MEET	Justin Dewitt Lescoulie	JAN28MEET	01/28/2015	21502497 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Meeting	
							City Commission Expenses	
							CHECK 701863 TOTAL:	150.00
701864	04/29/2015	PRTD	100763 Kenneth Rothschild	JULY30MEET	07/30/2014	21502495	042915HA	50.00
			Invoice: JULY30MEET				Stipend for Landlord Tenant Board Member	
				50.00 47650710 517000			City Commission Expenses	
			Invoice: OCT29MEET	Kenneth Rothschild	OCT29MEET	10/29/2014	21502495 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Member	
							City Commission Expenses	
			Invoice: JAN28MEET	Kenneth Rothschild	JAN28MEET	01/28/2015	21502495 042915HA	50.00
				50.00 47650710 517000			Stipend for Landlord Tenant Board Member	
							City Commission Expenses	
							CHECK 701864 TOTAL:	150.00

04/29/2015 15:49
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701865	04/29/2015	PRTD	100461 Keyser Marston Associates Inc	0028007	02/09/2015		042915HA	2,807.50
Invoice: 0028007							Housing Services - 4043 Irving Affordable Housing Other Contractual Services	
				2,807.50	47650710	619800		
							CHECK 701865 TOTAL:	2,807.50
701866	04/29/2015	PRTD	106212 Kyle Jones	JULY30MEET	07/30/2014	21502498	042915HA	50.00
Invoice: JULY30MEET							Stipend Landlord Tenant Board Member City Commission Expenses	
				50.00	47650710	517000		
Invoice: OCT29MEET			Kyle Jones	OCT29MEET	10/29/2014	21502498	042915HA	50.00
				50.00	47650710	517000	Stipend Landlord Tenant Board Member City Commission Expenses	
Invoice: JAN28MEET			Kyle Jones	JAN28MEET	01/28/2015	21502498	042915HA	50.00
				50.00	47650710	517000	Stipend Landlord Tenant Board Member City Commission Expenses	
							CHECK 701866 TOTAL:	150.00
701867	04/29/2015	PRTD	101730 Language Line Services Inc	3553711	02/28/2015	21500349	042915HA	149.60
Invoice: 3553711							Translation Services-February 2015 Other Contractual Services	
				149.60	47650710	619800		
							CHECK 701867 TOTAL:	149.60
701868	04/29/2015	PRTD	104555 Michael B Berlin	OCT29MEET	10/29/2014	21502503	042915HA	50.00
Invoice: OCT29MEET							Stipend for Landlord Tenant Board Meeting City Commission Expenses	
				50.00	47650710	517000		
Invoice: JAN28MEET			Michael B Berlin	JAN28MEET	01/28/2015	21502503	042915HA	50.00
				50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses	
							CHECK 701868 TOTAL:	100.00
701869	04/29/2015	PRTD	108004 Olga Vaysberg	JULY30MEET	07/30/2014	21502499	042915HA	50.00
Invoice: JULY30MEET							Stipend for Landlord Tenant Board Member City Commission Expenses	
				50.00	47650710	517000		
Invoice: OCT29MEET			Olga Vaysberg	OCT29MEET	10/29/2014	21502499	042915HA	50.00
				50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses	
Invoice: JAN28MEET			Olga Vaysberg	JAN28MEET	01/28/2015	21502499	042915HA	50.00
				50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses	

04/29/2015 15:49
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 701869 TOTAL: 150.00

701870	04/29/2015	PRTD	108015	Taria Lewis	JULY30MEET	07/30/2014	21502500	042915HA	50.00
									Stipend for Landlord Tenant Board Meeting
									City Commission Expenses
					50.00	47650710	517000		
				Taria Lewis	OCT29MEET	10/29/2014	21502500	042915HA	50.00
									Stipend for Landlord Tenant Board Member
									City Commission Expenses
					50.00	47650710	517000		
				Taria Lewis	JAN28MEET	01/28/2015	21502500	042915HA	50.00
									Stipend for Landlord Tenant Board Member
									City Commission Expenses
					50.00	47650710	517000		

CHECK 701870 TOTAL: 150.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 4,136.50

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		10	4,136.50

*** GRAND TOTAL *** 4,136.50

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
22185	04/30/2015	EFT	108688 4043 Irving Place Investors, LLC	15-May	05/01/2015		050115HA	1,166.00
			Invoice: 15-May					
				1,166.00 47650720 618200				
					094-JO JA			
					Rap Grants			
						CHECK	22185 TOTAL:	1,166.00
22186	04/30/2015	EFT	104041 Conte Family Trust	15-May	05/01/2015		050115HA	745.00
			Invoice: 15-May					
				745.00 47650720 618200				
					44-LE			
					Rap Grants			
						CHECK	22186 TOTAL:	745.00
22187	04/30/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-May	05/01/2015		050115HA	835.00
			Invoice: 15-May					
				835.00 47650720 618200				
					031- DA JA			
					Rap Grants			
			Eugene A Tkachenko, Trustee	15-May-02	05/01/2015		050115HA	799.00
			Invoice: 15-May-02					
				799.00 47650720 618200				
					081- HI AS			
					Rap Grants			
			Eugene A Tkachenko, Trustee	15-May-03	05/01/2015		050115HA	448.00
			Invoice: 15-May-03					
				448.00 47650720 618200				
					67-SA			
					Rap Grants			
						CHECK	22187 TOTAL:	2,082.00
22188	04/30/2015	EFT	103353 Ezie Isaac	15-May	05/01/2015		050115HA	1,515.00
			Invoice: 15-May					
				1,515.00 47650720 618200				
					70-Ma			
					Rap Grants			
						CHECK	22188 TOTAL:	1,515.00
22189	04/30/2015	EFT	100306 Francisca Saunders	15-May	05/01/2015		050115HA	840.00
			Invoice: 15-May					
				840.00 47650720 618200				
					011-PE LA			
					Rap Grants			
						CHECK	22189 TOTAL:	840.00
22190	04/30/2015	EFT	100421 Lateef Sholebo	15-May	05/01/2015		050115HA	1,420.00
			Invoice: 15-May					
				1,420.00 47650720 618200				
					055-BA T			
					Rap Grants			
						CHECK	22190 TOTAL:	1,420.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
22191	04/30/2015	EFT	104734 Richard McGinnis	15-May	05/01/2015		050115HA	936.00	
Invoice: 15-May				936.00 47650720 618200	113-BE Rap	LO Grants			
							CHECK	22191 TOTAL:	936.00
22192	04/30/2015	EFT	104781 Richard Stern	15-May	05/01/2015		050115HA	945.00	
Invoice: 15-May				945.00 47650720 618200	071-BR Rap	BR Grants			
							CHECK	22192 TOTAL:	945.00
22193	04/30/2015	EFT	100032 Sheri Barber	15-May	05/01/2015		050115HA	971.00	
Invoice: 15-May				971.00 47650720 618200	029-ED Rap	GI Grants			
							CHECK	22193 TOTAL:	971.00
22194	04/30/2015	EFT	100647 Timothy/Guadalupe Freitas	15-May	05/01/2015		050115HA	761.00	
Invoice: 15-May				761.00 47650720 618200	092-EA Rap	Grants			
							CHECK	22194 TOTAL:	761.00
701871	04/30/2015	PRTD	101310 3836 College Avenue LLC	15-May	05/01/2015		050115HA	835.00	
Invoice: 15-May				835.00 47650720 618200	007-RO Rap	J Grants			
			3836 College Avenue LLC	15-May-02	05/01/2015		050115HA	940.00	
Invoice: 15-May-02				940.00 47650720 618200	040-Ba Rap	Grants			
							CHECK	701871 TOTAL:	1,775.00
701872	04/30/2015	PRTD	104605 9612-9622 Lucerne LLC	15-May	05/01/2015		050115HA	715.00	
Invoice: 15-May				715.00 47650720 618200	84-LO Rap	Grants			
							CHECK	701872 TOTAL:	715.00
701873	04/30/2015	PRTD	104283 Asela Jumao-as	15-May	05/01/2015		050115HA	861.00	
Invoice: 15-May				861.00 47650720 618200	093-OG Rap	OM Grants			

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 701873 TOTAL:	861.00
701874	04/30/2015	PRTD	108623 Barker Management	15-May	05/01/2015		050115HA	843.00
	Invoice: 15-May			843.00 47650720 618200		004-BL JU Rap Grants		
							CHECK 701874 TOTAL:	843.00
701875	04/30/2015	PRTD	103001 Dan Milder	15-May	05/01/2015		050115HA	836.00
	Invoice: 15-May			836.00 47650720 618200		76-FI SH Rap Grants		
	Invoice: 15-May-02		Dan Milder	15-May-02	05/01/2015		050115HA	522.00
				522.00 47650720 618200		069-TA WE Rap Grants		
							CHECK 701875 TOTAL:	1,358.00
701876	04/30/2015	PRTD	104702 Daniel W. Austin	15-May	05/01/2015		050115HA	565.00
	Invoice: 15-May			565.00 47650720 618200		105-PO RY Rap Grants		
							CHECK 701876 TOTAL:	565.00
701877	04/30/2015	PRTD	105994 Gary Duboff	15-May	05/01/2015		050115HA	681.00
	Invoice: 15-May			681.00 47650720 618200		61-CA Rap Grants		
							CHECK 701877 TOTAL:	681.00
701878	04/30/2015	PRTD	100130 Freeman Property Management	15-May	05/01/2015		050115HA	726.00
	Invoice: 15-May			726.00 47650720 618200		89-JU Rap Grants		
							CHECK 701878 TOTAL:	726.00
701879	04/30/2015	PRTD	100385 Gary or Diana Weber	15-May	05/01/2015		050115HA	1,006.00
	Invoice: 15-May			1,006.00 47650720 618200		095-De Rap Grants		
	Invoice: 15-May-02		Gary or Diana Weber	15-May-02	05/01/2015		050115HA	944.00
				944.00 47650720 618200		027-HO KR Rap Grants		
	Invoice: 15-May-03		Gary or Diana Weber	15-May-03	05/01/2015		050115HA	1,029.00
						077-IV OC		

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,029.00 47650720 618200				
					Rap Grants			
						CHECK	701879 TOTAL:	2,979.00
701880	04/30/2015	PRTD	100404 George Young	15-May	05/01/2015		050115HA	929.00
			Invoice: 15-May	929.00 47650720 618200	064-SA RO			
					Rap Grants			
						CHECK	701880 TOTAL:	929.00
701881	04/30/2015	PRTD	101647 German Esparza	15-May	05/01/2015		050115HA	626.00
			Invoice: 15-May	626.00 47650720 618200	104-GO			
					Rap Grants			
			German Esparza	15-May-02	05/01/2015		050115HA	940.00
			Invoice: 15-May-02	940.00 47650720 618200	17-CO			
					Rap Grants			
						CHECK	701881 TOTAL:	1,566.00
701882	04/30/2015	PRTD	107451 Arnoldo Adrian Gonzalez	15-May	05/01/2015		050115HA	1,061.00
			Invoice: 15-May	1,061.00 47650720 618200	056- FR			
					Rap Grants			
						CHECK	701882 TOTAL:	1,061.00
701883	04/30/2015	PRTD	108426 HFH WFA, LLC	15-May	05/01/2015		050115HA	1,613.00
			Invoice: 15-May	1,613.00 47650720 618200	080-AD AR			
					Rap Grants			
			HFH WFA, LLC	15-May-02	05/01/2015		050115HA	1,395.00
			Invoice: 15-May-02	1,395.00 47650720 618200	022-HA C			
					Rap Grants			
						CHECK	701883 TOTAL:	3,008.00
701884	04/30/2015	PRTD	100181 Howard or MarilynKaplan	15-May	05/01/2015		050115HA	585.00
			Invoice: 15-May	585.00 47650720 618200	007-MU N			
					Rap Grants			
						CHECK	701884 TOTAL:	585.00
701885	04/30/2015	PRTD	105141 Humberta Garde Wade Apts	15-May	05/01/2015		050115HA	792.00
			Invoice: 15-May	792.00 47650720 618200	053-HA CA			
					Rap Grants			

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 701885 TOTAL:	792.00
701886	04/30/2015	PRTD	100447 Isabelle Ashodian	15-May	05/01/2015		050115HA	998.00
	Invoice: 15-May			998.00 47650720 618200	009-AR MA	Rap Grants		
	Invoice: 15-May-02		Isabelle Ashodian	15-May-02	05/01/2015		050115HA	902.00
				902.00 47650720 618200	112 BA JU	Rap Grants		
	Invoice: 15-May-03		Isabelle Ashodian	15-May-03	05/01/2015		050115HA	902.00
				902.00 47650720 618200	63-ST LI	Rap Grants		
							CHECK 701886 TOTAL:	2,802.00
701887	04/30/2015	PRTD	100202 James E Lennon	15-May	05/01/2015		050115HA	809.00
	Invoice: 15-May			809.00 47650720 618200	003-ME K	Rap Grants		
							CHECK 701887 TOTAL:	809.00
701888	04/30/2015	PRTD	101349 Luis M Luna	15-May	05/01/2015		050115HA	928.00
	Invoice: 15-May			928.00 47650720 618200	074-Ca	Rap Grants		
	Invoice: 15-May-02		Luis M Luna	15-May-02	05/01/2015		050115HA	736.00
				736.00 47650720 618200	025-VA DE	Rap Grants		
							CHECK 701888 TOTAL:	1,664.00
701889	04/30/2015	PRTD	107879 MAGIJ, LLC	15-May	05/01/2015		050115HA	886.00
	Invoice: 15-May			886.00 47650720 618200	038- WH LO	Rap Grants		
							CHECK 701889 TOTAL:	886.00
701890	04/30/2015	PRTD	100428 McGowan Family Trust	15-May	05/01/2015		050115HA	458.00
	Invoice: 15-May			458.00 47650720 618200	072-MI LI	Rap Grants		
							CHECK 701890 TOTAL:	458.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
701891	04/30/2015	PRTD	101201 Michael Sarlo	15-May	05/01/2015		050115HA	1,022.00
	Invoice: 15-May			1,022.00 47650720 618200	030-Ma lo Rap Grants			
					CHECK	701891 TOTAL:		1,022.00
701892	04/30/2015	PRTD	100312 Rosalind Sein	15-May	05/01/2015		050115HA	652.00
	Invoice: 15-May			652.00 47650720 618200	052-DU VA Rap Grants			
					CHECK	701892 TOTAL:		652.00
701893	04/30/2015	PRTD	105637 Stanley West	15-May	05/01/2015		050115HA	1,011.00
	Invoice: 15-May			1,011.00 47650720 618200	086-RA KA Rap Grants			
					CHECK	701893 TOTAL:		1,011.00
701894	04/30/2015	PRTD	100345 Subha Suleman	15-May	05/01/2015		050115HA	1,296.00
	Invoice: 15-May			1,296.00 47650720 618200	084-MC S Rap Grants			
					CHECK	701894 TOTAL:		1,296.00
701895	04/30/2015	PRTD	103352 Vishesh M Sharma	15-May	05/01/2015		050115HA	1,313.00
	Invoice: 15-May			1,313.00 47650720 618200	23-MO MA Rap Grants			
					CHECK	701895 TOTAL:		1,313.00
701896	04/30/2015	PRTD	101225 Welcome Incorporated	15-May	05/01/2015		050115HA	1,388.00
	Invoice: 15-May			1,388.00 47650720 618200	005-MC KA Rap Grants			
					CHECK	701896 TOTAL:		1,388.00

04/30/2015 13:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 43,126.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	26	31,745.00
TOTAL EFT'S	10	11,381.00

*** GRAND TOTAL *** 43,126.00

04/15/2015 15:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400133	04/15/2015	PRTD	100180 Kane Ballmer and Berkman	20968	02/04/2015		041515SA	80.00
			Invoice: 20968				Legal Services for Jan. 2015	
			80.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20969	20969	02/04/2015		041515SA	180.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			180.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20970	20970	02/04/2015		041515SA	126.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			126.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20971	20971	02/04/2015		041515SA	140.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			140.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20972	20972	02/04/2015		041515SA	316.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			316.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20973	20973	02/04/2015		041515SA	3,180.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			3,180.00 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20974	20974	02/04/2015		041515SA	2,381.42
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			2,381.42 55090000 611600				Legal Services - Miscellaneous	
			Invoice: 20978	20978	02/04/2015		041515SA	160.00
			Kane Ballmer and Berkman				Legal Services for Jan. 2015	
			160.00 55090000 611600				Legal Services - Miscellaneous	
						CHECK	400133 TOTAL:	6,563.42
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		6,563.42
					COUNT		AMOUNT	
			TOTAL PRINTED CHECKS		1		6,563.42	
						*** GRAND TOTAL ***		6,563.42

04/29/2015 15:49
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400135	04/29/2015	PRTD	105195	Applied Best Practices, LLC	21686	12/08/2014	042915SA	344.50	
				Invoice: 21686	344.50	55090000	619100	Continuing Disclosure Consulting Services Fiscal Services	
				Applied Best Practices, LLC	21492	08/13/2014	042915SA	199.50	
				Invoice: 21492	199.50	55090000	619100	Continuing Disclosure Consulting Services Fiscal Services	

CHECK 400135 TOTAL: 544.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 544.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	544.00

*** GRAND TOTAL *** 544.00