

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: December 11, 2017
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 November 4, 2017 through December 1, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	965 WIRE	1	\$ 9,170.43				\$ 9,170.43
11/8/2017	2925037-2925177	141	\$ 874,924.75	39231-39238	8	\$ 43,774.46	\$ 918,699.21
11/15/2017	2925178-2925342	165	\$ 1,012,456.85	39239-39247	9	\$ 96,721.09	\$ 1,109,177.94
11/15/2017	2925343-2925411	69	\$ 4,130.00				\$ 4,130.00
11/16/2017	966-969 WIRES	4	\$ 1,100,310.67				\$ 1,100,310.67
11/16/2017	2925412-2925425	14	\$ 173,075.74	39248-39256	9	\$ 93,700.26	\$ 266,776.00
11/28/2017	800623-800650	28	\$ 13,635.38	39257-39764	508	\$ 316,400.66	\$ 330,036.04
11/29/2017	2925426-2925613	188	\$ 1,414,576.79	39765-39771	7	\$ 76,048.54	\$ 1,490,625.33
11/30/2017	971-976 WIRES	6	\$ 1,127,772.13				\$ 1,127,772.13
11/30/2017	2925614-2925627	14	\$ 180,323.10	39772-39780	9	\$ 92,553.24	\$ 272,876.34
11/30/2017	2925628-2925638	11	\$ 12,315.00	39781-39785	5	\$ 4,596.00	\$ 16,911.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		641	\$ 5,922,690.84		555	\$ 723,794.25	\$ 6,646,485.09
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	89183	1	\$ 9,676.66				\$ 9,676.66
11/29/2017	89184	1	\$ 21.46				\$ 21.46
11/30/2017	89185-89227	43	\$ 65,879.00	39786-39810	25	\$ 38,586.50	\$ 104,465.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 75,577.12		25	\$ 38,586.50	\$ 114,163.62
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	702258-702262	5	\$ 11,312.17				\$ 11,312.17
11/29/2017	702263-702264	2	\$ 1,014.23				\$ 1,014.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 12,326.40		0	\$ -	\$ 12,326.40
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	400191	1	\$ 49,371.09				\$ 49,371.09
11/17/2017	970 WIRE	1	\$ 3,423,756.64				\$ 3,423,756.64
11/29/2017	400192	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 3,475,377.73		0	\$ -	\$ 3,475,377.73
Grand Total						\$ 10,248,352.84	

(Continued on next page)

WE HEREBY RECEIVE AND FILE WARRANTS #965-976, #2925037-2925638, #800623-800650, #39231-39810, #89183-89227, #702258-702264 and #400191-400192 ALL IN THE AMOUNT OF \$10,248,352.84.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
965	11/08/2017	WIRE	103652 Bank of America	103117WIRE	10/31/2017		110818CC	9,170.43
			Invoice: 103117WIRE		Sept. 2017 Bank Analysis - Wired on 10-31-17			
			9,170.43	10114100 619100	Fiscal Services			
					CHECK		965 TOTAL:	9,170.43
39231	11/08/2017	EFT	101268 1st Class Preparatory Inc	110117	11/01/2017		110818CC	10,385.20
			Invoice: 110117		1st Class Prep.Pre-K - Oct. 2017			
			10,385.20	10130250 619800	Other Contractual Services			
					CHECK		39231 TOTAL:	10,385.20
39232	11/08/2017	EFT	101488 Akiko Miyoshi	110117	11/01/2017		110818CC	238.00
			Invoice: 110117		Lets Get Fit Class 6825 - Oct. 2017			
			238.00	10130250 619800	Other Contractual Services			
					CHECK		39232 TOTAL:	238.00
39233	11/08/2017	EFT	100994 Aramark Uniform Services	532718444	09/30/2017		110818CC	43.88
			Invoice: 532718444		Uniforms/Mats			
			43.88	31016100 550110	Uniforms			
					Invoice: 532735424			
					Aramark Uniform Services			
			43.88	31016100 550110	Uniforms/Mats		110818CC	43.88
					Uniforms			
					Invoice: 532752407			
					Aramark Uniform Services			
			223.58	31016100 550110	Uniforms/Mats		110818CC	223.58
					Uniforms			
					Invoice: 532769500			
					Aramark Uniform Services			
			47.98	31016100 550110	Uniforms/Mats		110818CC	47.98
					Uniforms			
					Invoice: 532718446			
					Aramark Uniform Services			
			17.77	31016100 550110	Uniforms/Mats		110818CC	17.77
					Uniforms			
					Invoice: 532735426			
					Aramark Uniform Services			
			17.77	31016100 550110	Uniforms/Mats		110818CC	17.77
					Uniforms			
					Invoice: 532752409			
					Aramark Uniform Services			
			17.77	31016100 550110	Uniforms/Mats		110818CC	17.77
					Uniforms			
					Invoice: 532769502			
					Aramark Uniform Services			
			17.77	31016100 550110	Uniforms/Mats		110818CC	17.77
					Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532718447			Aramark Uniform Services	532718447	09/30/2017		110818CC	53.08
			53.08 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735427			Aramark Uniform Services	532735427	09/30/2017		110818CC	53.08
			53.08 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752410			Aramark Uniform Services	532752410	09/30/2017		110818CC	53.08
			53.08 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769503			Aramark Uniform Services	532769503	09/30/2017		110818CC	53.08
			53.08 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718457			Aramark Uniform Services	532718457	09/30/2017		110818CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735437			Aramark Uniform Services	532735437	09/30/2017		110818CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752420			Aramark Uniform Services	532752420	09/30/2017		110818CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769513			Aramark Uniform Services	532769513	09/30/2017		110818CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718458			Aramark Uniform Services	532718458	09/30/2017		110818CC	426.01
			426.01 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735438			Aramark Uniform Services	532735438	09/30/2017		110818CC	442.88
			442.88 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752421			Aramark Uniform Services	532752421	09/30/2017		110818CC	742.94
			742.94 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769514			Aramark Uniform Services	532769514	09/30/2017		110818CC	435.67
			435.67 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718448			Aramark Uniform Services	532718448	09/30/2017		110818CC	31.70
			31.70 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532735428			Aramark Uniform Services	532735428	09/30/2017		110818CC	309.07
			309.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752411			Aramark Uniform Services	532752411	09/30/2017		110818CC	36.05
			36.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769504			Aramark Uniform Services	532769504	09/30/2017		110818CC	36.05
			36.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718449			Aramark Uniform Services	532718449	09/30/2017		110818CC	14.95
			14.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735429			Aramark Uniform Services	532735429	09/30/2017		110818CC	14.95
			14.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752412			Aramark Uniform Services	532752412	09/30/2017		110818CC	92.28
			92.28 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769505			Aramark Uniform Services	532769505	09/30/2017		110818CC	82.72
			82.72 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718450			Aramark Uniform Services	532718450	09/30/2017		110818CC	10.55
			10.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735430			Aramark Uniform Services	532735430	09/30/2017		110818CC	10.55
			10.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752413			Aramark Uniform Services	532752413	09/30/2017		110818CC	10.55
			10.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769506			Aramark Uniform Services	532769506	09/30/2017		110818CC	10.55
			10.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718451			Aramark Uniform Services	532718451	09/30/2017		110818CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735431			Aramark Uniform Services	532735431	09/30/2017		110818CC	79.73
			79.73 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532752414			Aramark Uniform Services	532752414	09/30/2017		110818CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769507			Aramark Uniform Services	532769507	09/30/2017		110818CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718452			Aramark Uniform Services	532718452	09/30/2017		110818CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735432			Aramark Uniform Services	532735432	09/30/2017		110818CC	71.01
			71.01 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752415			Aramark Uniform Services	532752415	09/30/2017		110818CC	52.07
			52.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769508			Aramark Uniform Services	532769508	09/30/2017		110818CC	227.50
			227.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718459			Aramark Uniform Services	532718459	09/30/2017		110818CC	65.38
			65.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735439			Aramark Uniform Services	532735439	09/30/2017		110818CC	65.38
			65.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752422			Aramark Uniform Services	532752422	09/30/2017		110818CC	65.38
			65.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769515			Aramark Uniform Services	532769515	09/30/2017		110818CC	68.88
			68.88 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718445			Aramark Uniform Services	532718445	09/30/2017		110818CC	441.14
			441.14 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735425			Aramark Uniform Services	532735425	09/30/2017		110818CC	156.86
			156.86 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752408			Aramark Uniform Services	532752408	09/30/2017		110818CC	228.71
			228.71 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532469501			Aramark Uniform Services	532469501	09/30/2017		110818CC	609.18
			609.18 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718453			Aramark Uniform Services	532718453	09/30/2017		110818CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735433			Aramark Uniform Services	532735433	09/30/2017		110818CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752416			Aramark Uniform Services	532752416	09/30/2017		110818CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769509			Aramark Uniform Services	532769509	09/30/2017		110818CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718454			Aramark Uniform Services	532718454	09/30/2017		110818CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735434			Aramark Uniform Services	532735434	09/30/2017		110818CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752417			Aramark Uniform Services	532752417	09/30/2017		110818CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769510			Aramark Uniform Services	532769510	09/30/2017		110818CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718455			Aramark Uniform Services	532718455	09/30/2017		110818CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735435			Aramark Uniform Services	532735435	09/30/2017		110818CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752418			Aramark Uniform Services	532752418	09/30/2017		110818CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769511			Aramark Uniform Services	532769511	09/30/2017		110818CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532718462			Aramark Uniform Services	532718462	09/30/2017		110818CC	56.26
			56.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735443			Aramark Uniform Services	532735443	09/30/2017		110818CC	56.26
			56.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752425			Aramark Uniform Services	532752425	09/30/2017		110818CC	56.26
			56.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769520			Aramark Uniform Services	532769520	09/30/2017		110818CC	56.26
			56.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769516			Aramark Uniform Services	532769516	09/30/2017		110818CC	226.68
			226.68 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718456			Aramark Uniform Services	532718456	09/30/2017		110818CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735436			Aramark Uniform Services	532735436	09/30/2017		110818CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752419			Aramark Uniform Services	532752419	09/30/2017		110818CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769512			Aramark Uniform Services	532769512	09/30/2017		110818CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
					CHECK	39233	TOTAL:	6,813.82
39234	11/08/2017	EFT	105177 Cutwater Investor Services Corp	21853A	10/24/2017		110818CC	6,095.94
			Invoice: 21853A				Investment Advisory Services for Sept. 2017	
			6,095.94 10114100 619800				Other Contractual Services	
					CHECK	39234	TOTAL:	6,095.94
39235	11/08/2017	EFT	101229 Kristi Callan	9890	10/23/2017	21800579	110818CC	175.00
			Invoice: 9890				Community Services Commission Meeting	
			175.00 10130100 619800				Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 39235 TOTAL:	175.00
39236	11/08/2017	EFT	101297 Merrimac Energy Group	2173466	10/20/2017	21800927	110818CC	1,976.49
			Invoice: 2173466				Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
			1,976.49	30870400	520110			
			Invoice: 2173464					
			Merrimac Energy Group	2173464	10/20/2017	21800926	110818CC	2,907.51
							Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
			2,907.51	30870400	520110			
			Invoice: 2173465					
			Merrimac Energy Group	2173465	10/20/2017	21800928	110818CC	2,932.34
							Diesel Fuel Purchase - Transpo Petroleum Products - Diesel	
			2,932.34	30870400	520100			
			Invoice: 2173467					
			Merrimac Energy Group	2173467	10/20/2017	21800929	110818CC	2,403.56
							Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
			2,403.56	30870400	520100			
							CHECK 39236 TOTAL:	10,219.90
39237	11/08/2017	EFT	104640 Monica Bradley	FY2017-10	10/31/2017		110818CC	8,385.00
			Invoice: FY2017-10				Continuing education - Oct. 2017 Other Contractual Services	
			8,385.00	10145300	619800			
							CHECK 39237 TOTAL:	8,385.00
39238	11/08/2017	EFT	109115 THE SKATESIDE	110117	11/01/2017		110818CC	1,461.60
			Invoice: 110117				The Skateside Class 6762, 6763, 6764,6767-Oct 2017 Other Contractual Services	
			1,461.60	10130240	619800			
							CHECK 39238 TOTAL:	1,461.60
2925037	11/08/2017	PRTD	109450 Absolute Security International I	2017029596	10/23/2017		110818CC	481.00
			Invoice: 2017029596				Security Other Contractual Services	
			481.00	10130110	619800			
			Invoice: 2017029597					
			Absolute Security International I	2017029597	10/23/2017		110818CC	498.22
							Security Other Contractual Services	
			498.22	10130400	619800			
			Invoice: 2017029602					
			Absolute Security International I	2017029602	10/30/2017		110818CC	468.16
							Security Other Contractual Services	
			468.16	10130400	619800			
							CHECK 2925037 TOTAL:	1,447.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925038	11/08/2017	PRTD	100008 Advanced Battery Systems	338833	11/02/2017	21800030	110818CC	234.19
	Invoice: 338833						BATTERIES AND SUPPLIES Central Stores	
			234.19	31014600 600900				
						CHECK	2925038 TOTAL:	234.19
2925039	11/08/2017	PRTD	109718 Advanced Systems Co	22592	10/12/2017		110818CC	4,390.00
	Invoice: 22592						Service Mist System R&M - Building	
			4,390.00	20260410 600100				
						CHECK	2925039 TOTAL:	4,390.00
2925040	11/08/2017	PRTD	101261 Aerotek	OC10838431	10/12/2017		110818CC	1,112.00
	Invoice: OC10838431						Temporary Employee Contract Labor	
			1,112.00	30870400 411700				
	Invoice: OC10858507		Aerotek	OC10858507	10/19/2017		110818CC	1,112.00
							Temporary Employee Contract Labor	
			1,112.00	30870400 411700				
	Invoice: OC10879865		Aerotek	OC10879865	10/26/2017		110818CC	1,112.00
							Temporary Employee Contract Labor	
			1,112.00	30870400 411700				
	Invoice: OE01507671		Aerotek	OE01507671	11/02/2017		110818CC	2,200.00
							Temporary Worker Other Contractual Services	
			2,200.00	10160220 619800				
						CHECK	2925040 TOTAL:	5,536.00
2925041	11/08/2017	PRTD	100012 Airport Marina Ford	169010	10/31/2017	21800031	110818CC	30.62
	Invoice: 169010						FORD PARTS AND SUPPLIES Central Stores	
			30.62	31014600 600900				
	Invoice: 169087		Airport Marina Ford	169087	11/01/2017	21800031	110818CC	20.29
							FORD PARTS AND SUPPLIES Central Stores	
			20.29	31014600 600900				
	Invoice: 169154		Airport Marina Ford	169154	11/02/2017	21800031	110818CC	30.62
							FORD PARTS AND SUPPLIES Central Stores	
			30.62	31014600 600900				
	Invoice: 169228		Airport Marina Ford	169228	11/03/2017	21800031	110818CC	122.46
							FORD PARTS AND SUPPLIES Central Stores	
			122.46	31014600 600900				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925046 TOTAL:	150.00
2925047	11/08/2017	PRTD	100025 Aqua-Flo Supply	SI1120070	10/24/2017	21800777	110818CC	162.82
			Invoice: SI1120070				Irrigation Supplies	
				162.82	10130300	514100	Departmental Special Supplies	
							CHECK 2925047 TOTAL:	162.82
2925048	11/08/2017	PRTD	101596 Architectural Resources Group	41905	10/18/2017		110818CC	1,890.00
			Invoice: 41905				Professional Services	
				1,890.00	10116100	619800	Other Contractual Services	
							CHECK 2925048 TOTAL:	1,890.00
2925049	11/08/2017	PRTD	102185 Artsons Manufacturing Co, Inc	151911	10/27/2017	21801001	110818CC	130.31
			Invoice: 151911				WIRE FOR HOLIDAY LIGHTS	
				130.31	31014600	600900	Central Stores	
							CHECK 2925049 TOTAL:	130.31
2925050	11/08/2017	PRTD	101358 ASAP Lock and Key Corp	59962	10/19/2017	21800958	110818CC	60.36
			Invoice: 59962				Duplicate Keys - Unit: 1066	
				60.36	30870400	600200	R&M - Equipment	
							CHECK 2925050 TOTAL:	60.36
2925051	11/08/2017	PRTD	101391 B and M Lawn and Garden Inc	364555	11/03/2017	21800046	110818CC	1,101.03
			Invoice: 364555				SMALL EQUIPMENT PARTS AND SUPP	
				1,101.03	31014600	600900	Central Stores	
			Invoice: 364556					
			B and M Lawn and Garden Inc	364556	11/03/2017	21800046	110818CC	26.28
				26.28	31014600	600900	SMALL EQUIPMENT PARTS AND SUPP	
							Central Stores	
							CHECK 2925051 TOTAL:	1,127.31
2925052	11/08/2017	PRTD	103400 Badali Design Communications	2422	08/23/2017		110818CC	644.00
			Invoice: 2422				Revisions to Bus Schedules	
				644.00	20370200	619800	Other Contractual Services	
							CHECK 2925052 TOTAL:	644.00
2925053	11/08/2017	PRTD	105948 Eric Baker	TRANSIT3rdQTR2017	10/03/2017		110818CC	97.87
			Invoice: TRANSIT3rdQTR2017				Transit Rideshare Program June-October 2017	
				97.87	41470600	517700	Ride Share Program	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2925053	TOTAL:	97.87
2925054	11/08/2017	PRTD	101080	Becnel Uniforms	02023	10/10/2017	110818CC	109.17
				Invoice: 02023	109.17	20370200 550110	Uniforms Uniforms	
Invoice: 02036			Becnel Uniforms	02036	10/10/2017		110818CC	72.27
				Invoice: 02036	72.27	20370200 550110	Uniforms Uniforms	
Invoice: 02045			Becnel Uniforms	02045	10/10/2017		110818CC	441.51
				Invoice: 02045	441.51	20370200 550110	Uniforms Uniforms	
Invoice: 02034			Becnel Uniforms	02034	10/10/2017		110818CC	131.41
				Invoice: 02034	131.41	20370200 550110	Uniforms Uniforms	
Invoice: 02027			Becnel Uniforms	02027	10/10/2017		110818CC	298.56
				Invoice: 02027	298.56	20370200 550110	Uniforms Uniforms	
Invoice: 02038			Becnel Uniforms	02038	10/10/2017		110818CC	17.47
				Invoice: 02038	17.47	20370200 550110	Uniforms Uniforms	
Invoice: 01921			Becnel Uniforms	01921	10/05/2017		110818CC	250.43
				Invoice: 01921	250.43	20370200 550110	Uniforms Uniforms	
Invoice: 02037			Becnel Uniforms	02037	10/10/2017		110818CC	65.59
				Invoice: 02037	65.59	20370200 550110	Uniforms Uniforms	
Invoice: 02049			Becnel Uniforms	02049	10/10/2017		110818CC	69.48
				Invoice: 02049	69.48	20370200 550110	Uniforms Uniforms	
Invoice: 02031			Becnel Uniforms	02031	10/10/2017		110818CC	487.07
				Invoice: 02031	487.07	20370200 550110	Uniforms Uniforms	
Invoice: 02022			Becnel Uniforms	02022	10/10/2017		110818CC	100.53
				Invoice: 02022	100.53	20370200 550110	Uniforms Uniforms	
Invoice: 02132			Becnel Uniforms	02132	10/14/2017		110818CC	183.64
				Invoice: 02132	183.64	20370200 550110	Uniforms Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 02026			Becnel Uniforms	02026	10/10/2017		110818CC	486.08
				486.08 20370200 550110	Uniforms Uniforms			
Invoice: 02314			Becnel Uniforms	02314	10/21/2017		110818CC	571.27
				571.27 20370200 550110	Uniforms Uniforms			
Invoice: 02315			Becnel Uniforms	02315	10/21/2017		110818CC	238.39
				238.39 20370200 550110	Uniforms Uniforms			
Invoice: 02297			Becnel Uniforms	02297	10/18/2017		110818CC	37.23
				37.23 20370200 550110	Uniforms Uniforms			
Invoice: 02312			Becnel Uniforms	02312	10/21/2017		110818CC	315.36
				315.36 20370200 550110	Uniforms Uniforms			
Invoice: 01870			Becnel Uniforms	01870	10/04/2017		110818CC	611.84
				611.84 20370200 550110	Uniforms Uniforms			
Invoice: 02043			Becnel Uniforms	02043	10/10/2017		110818CC	402.91
				402.91 20370200 550110	Uniforms Uniforms			
Invoice: 02030			Becnel Uniforms	02030	10/10/2017		110818CC	221.74
				221.74 20370200 550110	Uniforms Uniforms			
Invoice: 02033			Becnel Uniforms	02033	10/10/2017		110818CC	98.44
				98.44 20370200 550110	Uniforms Uniforms			
Invoice: 02028			Becnel Uniforms	02028	10/10/2017		110818CC	303.27
				303.27 20370200 550110	Uniforms Uniforms			
Invoice: 01871			Becnel Uniforms	01871	10/04/2017		110818CC	48.02
				48.02 20370200 550110	Uniforms Uniforms			
Invoice: 02042			Becnel Uniforms	02042	10/10/2017		110818CC	70.08
				70.08 20370200 550110	Uniforms Uniforms			
Invoice: 02048			Becnel Uniforms	02048	10/10/2017		110818CC	79.62
				79.62 20370200 550110	Uniforms Uniforms			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1,693.58 43480000 730100PZ948 Improvements other than Bldg
CHECK 2925056 TOTAL: 1,803.58

2925057 11/08/2017 PRTD 106504 Roger Braum SEPT25-28,2017REIM 09/16/2017 21800854 110818CC 300.00
Invoice: SEPT25-28,2017REIM Task Force Leader Class
300.00 10145300 516100 Training & Education
CHECK 2925057 TOTAL: 300.00

2925058 11/08/2017 PRTD 103120 Broadway Gymnastic School Inc 110117 11/01/2017 110818CC 2,088.80
Invoice: 110117 Broadway Gymnastics Class 6910, 6911, 6912- Oct.
2,088.80 10130250 619800 Other Contractual Services
CHECK 2925058 TOTAL: 2,088.80

2925059 11/08/2017 PRTD 107560 Buchalter A Professional Corporat 896688 09/30/2017 110818CC 1,771.61
Invoice: 896688 Legal Services
1,771.61 10113100 611300 Legal Services - Land Use
CHECK 2925059 TOTAL: 1,771.61

2925060 11/08/2017 PRTD 105808 Christine Byers TRANSIT3rdQTR17 10/03/2017 110818CC 90.00
Invoice: TRANSIT3rdQTR17 Transit Rideshare Program June-October 2017
90.00 41470600 517700 Ride Share Program
CHECK 2925060 TOTAL: 90.00

2925061 11/08/2017 PRTD 100908 California Public Labor Relations DUES17/18 10/03/2017 21800903 110818CC 200.00
Invoice: DUES17/18 SCPLRC Membership Dues
200.00 10122100 516700 Memberships & Dues
CHECK 2925061 TOTAL: 200.00

2925062 11/08/2017 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 55653 10/30/2017 21800944 110818CC 65.59
Invoice: 55653 FIRE VEHICLE PARTS
65.59 31014600 600900 Central Stores
Invoice: 55632 CALIFORNIA TRANSPORT REFRIGERATIO 55632 10/26/2017 21800944 110818CC 1,877.20
FIRE VEHICLE PARTS
1,877.20 31014600 600900 Central Stores
CHECK 2925062 TOTAL: 1,942.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925063	11/08/2017	PRTD	100062 Carpenter Rothans and Dumont	29835	10/16/2017		110818CC	3,482.30
			Invoice: 29835					
				3,482.30	10113100	611600	Legal Services Legal Services - Miscellaneous	
							CHECK 2925063 TOTAL:	3,482.30
2925064	11/08/2017	PRTD	109191 Cintas Corporation	5008552854	10/31/2017		110818CC	204.02
			Invoice: 5008552854					
				204.02	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5008290072			Cintas Corporation	5008290072	10/31/2017		110818CC	137.53
				137.53	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 8403360444			Cintas Corporation	8403360444	10/31/2017		110818CC	1,495.15
				1,495.15	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5008824774			Cintas Corporation	5008824774	10/31/2017		110818CC	850.72
				850.72	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5008824775			Cintas Corporation	5008824775	10/31/2017		110818CC	371.53
				371.53	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 8403382857			Cintas Corporation	8403382857	10/31/2017		110818CC	637.96
				637.96	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 8403389776			Cintas Corporation	8403389776	10/31/2017		110818CC	586.15
				586.15	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 8403397122			Cintas Corporation	8403397122	10/31/2017		110818CC	1,479.51
				1,479.51	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5009085657			Cintas Corporation	5009085657	10/31/2017		110818CC	474.20
				474.20	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5009085659			Cintas Corporation	5009085659	10/31/2017		110818CC	219.01
				219.01	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 8403414261			Cintas Corporation	8403414261	10/31/2017		110818CC	711.61
				711.61	30916100	512100	First Aid Kit Supplies Office Expense	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925077	11/08/2017	PRTD	100093 Culver City Industrial Hardware	54777	10/19/2017	21800947	110818CC	53.65
	Invoice: 54777			53.65 20260400 514600			EQUIPMENT AND SUPPLIES Small Tools & Equipment	
	Invoice: 54820		Culver City Industrial Hardware	54820	10/23/2017	21800947	110818CC	9.90
				9.90 20260400 514600			EQUIPMENT AND SUPPLIES Small Tools & Equipment	
	Invoice: 54935		Culver City Industrial Hardware	54935	10/31/2017	21800035	110818CC	8.06
				8.06 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
	Invoice: 54953		Culver City Industrial Hardware	54953	11/01/2017	21800932	110818CC	60.59
				60.59 31014600 600900			PAINT SPRAY BROWN LEATHER KRYL Central Stores	
						CHECK	2925077 TOTAL:	132.20
2925078	11/08/2017	PRTD	100764 Dapeer Rosenblit and Litvak LLP	13755	09/30/2017		110818CC	13,361.03
	Invoice: 13755			13,361.03 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13753		Dapeer Rosenblit and Litvak LLP	13753	09/30/2017		110818CC	112.50
				112.50 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13750		Dapeer Rosenblit and Litvak LLP	13750	09/30/2017		110818CC	7,811.18
				7,811.18 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13749		Dapeer Rosenblit and Litvak LLP	13749	09/30/2017		110818CC	5,064.27
				5,064.27 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13752		Dapeer Rosenblit and Litvak LLP	13752	09/30/2017		110818CC	967.50
				967.50 10113100 611600			Legal Services Legal Services - Miscellaneous	
						CHECK	2925078 TOTAL:	27,316.48
2925079	11/08/2017	PRTD	100106 Distributors Unlimited	9147	10/20/2017	21800840	110818CC	4,757.50
	Invoice: 9147			4,757.50 20260400 732120			EQUIPMENT AND SUPPLIES Departmental Special Equipment	
						CHECK	2925079 TOTAL:	4,757.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925080	11/08/2017	PRTD	101254 Downtown Diversion	0011791-2780-6	10/23/2017		110818CC	10,579.86
			Invoice: 0011791-2780-6					
			10,579.86	20260410 615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash			
					CHECK	2925080	TOTAL:	10,579.86
2925081	11/08/2017	PRTD	109054 Dunbar Armored Inc	4067137	10/01/2017		110818CC	303.85
			Invoice: 4067137					
			303.85	10140200 619800	Armored Service for Oct. 2017 Other Contractual Services			
					CHECK	2925081	TOTAL:	303.85
2925082	11/08/2017	PRTD	100512 Eddings Bros Auto Parts Inc	740242	11/03/2017	21800043	110818CC	48.64
			Invoice: 740242					
			48.64	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			Invoice: 740244					
			56.10	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2925082	TOTAL:	104.74
2925083	11/08/2017	PRTD	100120 Express Oil Co	176493	10/12/2017	21800965	110818CC	150.00
			Invoice: 176493					
			150.00	30870400 520190	Used Oil/Gasoline Filters - Dr Petroleum Products-Other			
					CHECK	2925083	TOTAL:	150.00
2925084	11/08/2017	PRTD	100222 FireMaster	0000470038	10/17/2017	21800953	110818CC	185.50
			Invoice: 0000470038					
			185.50	20260410 600100	Annual Maintenance R&M - Building			
					CHECK	2925084	TOTAL:	185.50
2925085	11/08/2017	PRTD	100222 FireMaster	0000446205	08/04/2017	21800891	110818CC	84.00
			Invoice: 0000446205					
			84.00	10160230 600200	Annual Maintenance R&M - Equipment			
					CHECK	2925085	TOTAL:	84.00
2925086	11/08/2017	PRTD	108118 First Advantage LNS Occupational	2521211709	09/30/2017		110818CC	160.00
			Invoice: 2521211709					
			136.00	20370200 614100	City's Drug Testing Program Medical Services			
			24.00	30922200 619600	Drug Testing Program			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925086 TOTAL:	160.00
2925087	11/08/2017	PRTD	108576 L & J Auto Body and Paint	2872	10/25/2017	21800960	110818CC	505.95
	Invoice: 2872			505.95 30870400 600200			LABOR Repair - Unit: 1073 R&M - Equipment	
							CHECK 2925087 TOTAL:	505.95
2925088	11/08/2017	PRTD	109540 Flynn Scale Service	1699	10/11/2017		110818CC	2,182.60
	Invoice: 1699			2,182.60 20260410 619800			Scale Service Other Contractual Services	
							CHECK 2925088 TOTAL:	2,182.60
2925089	11/08/2017	PRTD	101418 Golden State Water Company	19714100005-1017	10/19/2017		110818CC	349.36
	Invoice: 19714100005-1017			349.36 20260410 513000			19714100005 Utilities	
	Invoice: 29714100004-1017		Golden State Water Company	29714100004-1017	10/19/2017		110818CC	.03
				.03 20260410 513000			29714100004 Utilities	
	Invoice: 08714100008-1017		Golden State Water Company	08714100008-1017	10/19/2017		110818CC	278.32
				278.32 10116100 513000			8714100008 Utilities	
	Invoice: 18714100007-1017		Golden State Water Company	18714100007-1017	10/19/2017		110818CC	180.70
				180.70 10116100 513000			18714100007 Utilities	
	Invoice: 87714100002-1017		Golden State Water Company	87714100002-1017	10/19/2017		110818CC	142.94
				142.94 10116100 513000			87714100002 Utilities	
	Invoice: 87055100009-1017		Golden State Water Company	87055100009-1017	10/19/2017		110818CC	185.55
				185.55 10116100 513000			87055100009 Utilities	
	Invoice: 98714100009-1017		Golden State Water Company	98714100009-1017	10/19/2017		110818CC	773.60
				773.60 10116100 513000			98714100009 Utilities	
	Invoice: 10814100003-1017		Golden State Water Company	10814100003-1017	10/19/2017		110818CC	166.05
				166.05 10116100 513000			10814100003 Utilities	
	Invoice: 14814100005-1017		Golden State Water Company	14814100005-1017	10/19/2017		110818CC	2,173.11
				2,173.11 10116100 513000			14814100005 Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 27928300006-1017			Golden State Water Company	27928300006-1017	10/19/2017		110818CC	22.51
				27928300006 Utilities				
			22.51 10116100 513000					
Invoice: 50814100009-1017			Golden State Water Company	50814100009-1017	10/19/2017		110818CC	51.27
				50814100009 Utilities				
			51.27 10116100 513000					
Invoice: 42814100006-1017			Golden State Water Company	42814100006-1017	10/19/2017		110818CC	126.52
				42814100006 Utilities				
			126.52 10116100 513000					
Invoice: 62814100004-1017			Golden State Water Company	62814100004-1017	10/19/2017		110818CC	1,053.54
				62814100004 Utilities				
			1,053.54 10116100 513000					
Invoice: 69714100000-1017			Golden State Water Company	69714100000-1017	10/19/2017		110818CC	104.53
				69714100000 Utilities				
			104.53 10116100 513000					
Invoice: 73814100001-1017			Golden State Water Company	73814100001-1017	10/19/2017		110818CC	618.13
				73814100001 Utilities				
			618.13 10116100 513000					
Invoice: 79714100009-1017			Golden State Water Company	79714100009-1017	10/19/2017		110818CC	166.05
				79714100009 Utilities				
			166.05 10116100 513000					
Invoice: 38714100005-1017			Golden State Water Company	38714100005-1017	10/19/2017		110818CC	166.05
				38714100005 Utilities				
			166.05 10116100 513000					
Invoice: 39714100003-1017			Golden State Water Company	39714100003-1017	10/19/2017		110818CC	25.38
				39714100003 Utilities				
			25.38 10116100 513000					
Invoice: 47714100006-1017			Golden State Water Company	47714100006-1017	10/19/2017		110818CC	385.74
				47714100006 Utilities				
			385.74 10116100 513000					
Invoice: 53296400004-1017			Golden State Water Company	53296400004-1017	10/19/2017		110818CC	24.31
				53296400004 Utilities				
			24.31 10116100 513000					
Invoice: 54780400005-1017			Golden State Water Company	54780400005-1017	10/19/2017		110818CC	1,051.54
				54780400005 Utilities				
			1,051.54 10116100 513000					
Invoice: 57714100005-1017			Golden State Water Company	57714100005-1017	10/19/2017		110818CC	231.45
				57714100005 Utilities				
			231.45 10116100 513000					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 58714100003-1017			Golden State Water Company	58714100003-1017	10/19/2017		110818CC	1,923.67
				58714100003				
				1,923.67 10116100 513000	Utilities			
Invoice: 67714100004-1017			Golden State Water Company	67714100004-1017	10/19/2017		110818CC	478.44
				67714100004				
				478.44 10116100 513000	Utilities			
Invoice: 70814100007-1017			Golden State Water Company	70814100007-1017	10/19/2017		110818CC	188.47
				70814100007				
				188.47 10116100 513000	Utilities			
Invoice: 75864529534-1017			Golden State Water Company	75864529534-1017	10/19/2017		110818CC	38.19
				75864529534				
				38.19 10116100 513000	Utilities			
Invoice: 77714100003-1017			Golden State Water Company	77714100003-1017	10/19/2017		110818CC	20.29
				77714100003				
				20.29 10116100 513000	Utilities			
Invoice: 81814100004-1017			Golden State Water Company	81814100004-1017	10/19/2017		110818CC	742.06
				81814100004				
				742.06 10116100 513000	Utilities			
Invoice: 00643400005-1017			Golden State Water Company	00643400005-1017	10/19/2017		110818CC	277.29
				643400005				
				277.29 10116100 513000	Utilities			
Invoice: 15253400004-1017			Golden State Water Company	15253400004-1017	10/19/2017		110818CC	34.45
				15253400004				
				34.45 10116100 513000	Utilities			
Invoice: 89543400009-1017			Golden State Water Company	89543400009-1017	10/19/2017		110818CC	317.02
				89543400009				
				317.02 10116100 513000	Utilities			
Invoice: 49710200004-1017			Golden State Water Company	49710200004-1017	10/19/2017		110818CC	56.15
				49710200004				
				56.15 10116100 513000	Utilities			
Invoice: 61220400008-1017			Golden State Water Company	61220400008-1017	10/19/2017		110818CC	164.04
				61220400008				
				164.04 10116100 513000	Utilities			
Invoice: 68714100002-1017			Golden State Water Company	68714100002-1017	10/19/2017		110818CC	281.08
				68714100002				
				281.08 10116100 513000	Utilities			
Invoice: 35223200003-1017			Golden State Water Company	35223200003-1017	10/18/2017		110818CC	40.58
				35223200003				
				5.68 10116100 513000	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9590410420				1,213.56	10160230	600100	EQUIPMENT AND SUPPLIES R&M - Building	
							CHECK 2925091 TOTAL:	3,267.66
2925092	11/08/2017	PRTD	104456 SmartCover Systems	9114	10/27/2017		110818CC	269.50
Invoice: 9114				269.50	20480000	730100PZ521	Supplies Improvements other than Bldg	
							CHECK 2925092 TOTAL:	269.50
2925093	11/08/2017	PRTD	100146 Hajoca Corp	S009700842.001	08/04/2017	21800954	110818CC	197.55
Invoice: S009700842.001				197.55	10160230	600100	Plumbing citywide R&M - Building	
Invoice: S009621120.001								
Hajoca Corp								
				111.94	10160230	600100	S009621120.001 Plumbing citywide R&M - Building	111.94
							CHECK 2925093 TOTAL:	309.49
2925094	11/08/2017	PRTD	102164 Haynes Building Services LLC	34549	10/18/2017		110818CC	179.35
Invoice: 34549				179.35	10160230	619800	Janiitorial Services and Supplies Other Contractual Services	
Invoice: 34276								
Haynes Building Services LLC								
				3,220.80	10130110	619800	09/06/2017 Operational Workers Other Contractual Services	3,220.80
Invoice: 34334								
Haynes Building Services LLC								
				616.00	10130110	619800	09/13/2017 Operational Workers Other Contractual Services	616.00
Invoice: 34360								
Haynes Building Services LLC								
				3,555.20	10130110	619800	09/20/2017 Operational Workers Other Contractual Services	3,555.20
Invoice: 34361								
Haynes Building Services LLC								
				862.40	10130110	619800	09/20/2017 Operational Workers Other Contractual Services	862.40
Invoice: 34565								
Haynes Building Services LLC								
				3,515.53	10130110	619800	10/17/2017 Operational Workers Other Contractual Services	3,515.53
Invoice: 34593								
Haynes Building Services LLC								
				4,252.20	10130110	619800	10/24/2017 Operational Workers Other Contractual Services	4,252.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 34594			Haynes Building Services LLC	34594	10/24/2017		110818CC	913.85
				913.85 10130110 619800			Operational Workers Other Contractual Services	
Invoice: 34551			Haynes Building Services LLC	34551	10/12/2017		110818CC	10,950.68
				10,950.68 10130300 619800			Janitorial Services for October 2017 Other Contractual Services	
Invoice: 34555			Haynes Building Services LLC	34555	10/12/2017		110818CC	4,412.83
				4,412.83 20260410 619800			Janitorial Services for October 2017 Other Contractual Services	
Invoice: 34629			Haynes Building Services LLC	34629	11/01/2017		110818CC	2,979.67
				2,979.67 10140200 619800			Janitorial Services for November 2017 Other Contractual Services	
							CHECK 2925094 TOTAL:	35,458.51
2925095	11/08/2017	PRTD	106016 Glenn Heald	EVP3rdQTR2017	10/03/2017		110818CC	70.00
			Invoice: EVP3rdQTR2017				Electric Vehicle Program Transit Incentive Employee Electric Vehicle Prog	
				70.00 41470600 517710				
							CHECK 2925095 TOTAL:	70.00
2925096	11/08/2017	PRTD	100157 Howard Industries	L703595	10/04/2017	21800158	110818CC	289.60
			Invoice: L703595				Building Maintenance R&M - Building	
				289.60 10160230 600100				
Invoice: L704326			Howard Industries	L704326	10/13/2017	21800158	110818CC	16.51
				16.51 10160230 600100			Building Maintenance R&M - Building	
							CHECK 2925096 TOTAL:	306.11
2925097	11/08/2017	PRTD	105017 IPS Group Inc	27374	08/31/2017		110818CC	18,069.71
			Invoice: 27374				Parking Meter Fees Other Contractual Services	
				18,069.71 10160260 619800				
Invoice: 27173			IPS Group Inc	27173	08/24/2017	21800920	110818CC	34.22
				34.22 47580000 730100PZ949			long cards - diagnostic, collection Improvements other than Bldg	
							CHECK 2925097 TOTAL:	18,103.93
2925098	11/08/2017	PRTD	108036 iris	TRANSIT3rdQTR17	10/03/2017		110818CC	149.62
			Invoice: TRANSIT3rdQTR17				Transit Rideshare Program June-October 2017 Ride Share Program	
				149.62 41470600 517700				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925098 TOTAL:	149.62
2925099	11/08/2017	PRTD	108880 Jaysen Plowman	11192017-11222017	11/06/2017	21800998	110818CC	591.06
			Invoice: 11192017-11222017				OCSD Correctional Officer Suppl. Course- Orange,CA Training & Education	
				591.06	10140200	516100	CHECK 2925099 TOTAL:	591.06
2925100	11/08/2017	PRTD	105398 Joe Delia	2017-10-009	10/09/2017		110818CC	200.00
			Invoice: 2017-10-009				Pre Employment Polygraph Personnel Services	
				200.00	10140200	610300	CHECK 2925100 TOTAL:	600.00
			Invoice: 2017-10-011				Joe Delia	
				400.00	10140200	610300	Pre Employment Polygraph Personnel Services	400.00
							CHECK 2925101 TOTAL:	308.00
2925101	11/08/2017	PRTD	104126 John Heyl	110117	11/01/2017		110818CC	308.00
			Invoice: 110117				Shotokan Karate Do Class 6861, 6829 - Oct. 2017 Other Contractual Services	
				308.00	10130250	619800	CHECK 2925102 TOTAL:	34,629.25
2925102	11/08/2017	PRTD	109717 John Kaliski Architects	4617	10/24/2017		110818CC	9,584.50
			Invoice: 4617				Professional Services Other Contractual Services	
				9,584.50	10150200	619800	CHECK 2925103 TOTAL:	169.70
			Invoice: 4599				John Kaliski Architects	
				25,044.75	10150200	619800	Professional Services Other Contractual Services	25,044.75
2925103	11/08/2017	PRTD	104140 K.N.R Attorney Service	2017-124	10/24/2017	21800941	110818CC	169.70
			Invoice: 2017-124				Same Day Amendments to City Office Expense	
				169.70	10113100	512100	CHECK 2925104 TOTAL:	4,144.00
2925104	11/08/2017	PRTD	102037 KOA Corporation	JB66079-13	10/02/2017		110818CC	4,144.00
			Invoice: JB66079-13				Professional Services Other Contractual Services	
				4,144.00	10150120	619800		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925110	11/08/2017	PRTD	102349 Masakazu Tazaki	110117	11/01/2017		110818CC	112.00
			Invoice: 110117				Iaido for Kids Class 6787- Sept/Oct 2017	
				112.00 10130250 619800			Other Contractual Services	
							CHECK 2925110 TOTAL:	112.00
2925111	11/08/2017	PRTD	100224 McCain Traffic Supply	PB2096	10/31/2017		110818CC	225,162.54
			Invoice: PB2096				ATCS Project	
				225,162.54 42380000 730100PL005			Improvements other than Bldg	
							CHECK 2925111 TOTAL:	225,162.54
2925112	11/08/2017	PRTD	107855 Michael Canchola	SEPT2,2017REIM	09/02/2017	21800856	110818CC	208.14
			Invoice: SEPT2,2017REIM				Turnout Boots	
				208.14 10145200 514900			Strike Team Tools & Eqmt	
							CHECK 2925112 TOTAL:	208.14
2925113	11/08/2017	PRTD	100195 Michael Lanahan	110117	11/01/2017		110818CC	1,015.00
			Invoice: 110117				Tennis Class 6692,6694,6682,6693,6686,6713	
				1,015.00 10130240 619800			Other Contractual Services	
							CHECK 2925113 TOTAL:	1,015.00
2925114	11/08/2017	PRTD	105876 David Mikhail	EVP3rdQTR2017	10/03/2017		110818CC	70.00
			Invoice: EVP3rdQTR2017				Electric Vehicle Program Transit Incentive	
				70.00 41470600 517710			Employee Electric Vehicle Prog	
							CHECK 2925114 TOTAL:	70.00
2925115	11/08/2017	PRTD	100232 Mity-Lite Inc	00056754	10/19/2017	21800896	110818CC	257.40
			Invoice: 00056754				Supplies	
				257.40 10130110 514600			Small Tools & Equipment	
							CHECK 2925115 TOTAL:	257.40
2925116	11/08/2017	PRTD	100705 Natural Gas Systems Inc	4951	10/26/2017	21702653	110818CC	10,564.94
			Invoice: 4951				Micro Motion Sensor	
				10,564.94 20370300 732120			Departmental Special Equipment	
							CHECK 2925116 TOTAL:	10,564.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925117	11/08/2017	PRTD	103569 NBS Government Finance Group	91700122	09/20/2017		110818CC	3,817.63
			Invoice: 91700122					
				3,817.63 20460300 619800				
							Admin. Fees	
							Other Contractual Services	
							CHECK 2925117 TOTAL:	3,817.63
2925118	11/08/2017	PRTD	109364 Nestor Ducreux	TRANSIT3rdQTR17	10/03/2017		110818CC	77.62
			Invoice: TRANSIT3rdQTR17					
				77.62 41470600 517700				
							Transit Rideshare Program June-October 2017	
							Ride Share Program	
							CHECK 2925118 TOTAL:	77.62
2925119	11/08/2017	PRTD	103625 Ninyo and Moore	212030	10/24/2017		110818CC	6,794.25
			Invoice: 212030					
				6,794.25 43480000 730100PZ948				
							Transfer Station Stormwater Diversion Project	
							Improvements other than Bldg	
							CHECK 2925119 TOTAL:	6,794.25
2925120	11/08/2017	PRTD	108961 O Lee Myers	TRANSIT3rdQTR17	10/03/2017		110818CC	150.00
			Invoice: TRANSIT3rdQTR17					
				150.00 41470600 517700				
							Transit Rideshare Program June-October 2017	
							Ride Share Program	
							CHECK 2925120 TOTAL:	150.00
2925121	11/08/2017	PRTD	108642 Office Depot Inc	967888241001	10/04/2017	21800758	110818CC	3,453.78
			Invoice: 967888241001					
				3,453.78 30724100 732150				
							SSD hard disks for PC disk rep	
							IT Equipment - Hardware	
							CHECK 2925121 TOTAL:	3,453.78
2925122	11/08/2017	PRTD	100000 Earnesha Conley	A2002948.004	09/18/2017		110818CC	300.00
			Invoice: A2002948.004					
				300.00 10130110 365730				
							VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2925122 TOTAL:	300.00
2925123	11/08/2017	PRTD	100000 Jacquelyn Doherty	M17-0329	10/25/2017		110818CC	108.79
			Invoice: M17-0329					
				104.61 10150150 324000				
				4.18 41250150 321100				
							Permit not Required	
							Plumbing and Heating	
							Other License & Permits - Bldg	
							CHECK 2925123 TOTAL:	108.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925124	11/08/2017	PRTD	100000 Pipeline Plumbing Inc	P17-0510	10/30/2017		110818CC	152.32
			Invoice: P17-0510					
				146.46 10150150 324000			Duplicate Permit	
				5.86 41250150 321100			Plumbing and Heating	
							Other License & Permits - Bldg	
							CHECK 2925124 TOTAL:	152.32
2925125	11/08/2017	PRTD	100000 Pipeline Plumbing Inc	P17-0511	10/30/2017		110818CC	1,085.95
			Invoice: P17-0511					
				1,085.95 10150150 371300			Contract is Incorrect	
							Plan Check Fees	
							CHECK 2925125 TOTAL:	1,085.95
2925126	11/08/2017	PRTD	100000 Yang Vivian Hyun	507788	04/01/2017		110818CC	158.30
			Invoice: 507788					
				158.30 20260400 352200			Refuse Deposit	
							Bin Service	
							CHECK 2925126 TOTAL:	158.30
2925127	11/08/2017	PRTD	101326 Pacific Alarm Systems Inc	2393038	11/01/2017	21800847	110818CC	41.00
			Invoice: 2393038					
				41.00 10130300 619800			Alarm Service for November 2017	
							Other Contractual Services	
							CHECK 2925127 TOTAL:	41.00
2925128	11/08/2017	PRTD	100263 Pacific Toxicology Laboratories	15120/201709-0	09/30/2017		110818CC	326.00
			Invoice: 15120/201709-0					
				65.20 30922200 619600			Drug testing	
				260.80 20370200 614100			Drug Testing Program	
							Medical Services	
							CHECK 2925128 TOTAL:	326.00
2925129	11/08/2017	PRTD	101081 Plumbers Depot Inc	PD-36466	10/13/2017	21800142	110818CC	1,408.00
			Invoice: PD-36466					
				1,408.00 20460300 600200			for purchase of sewer & lift	
							R&M - Equipment	
							CHECK 2925129 TOTAL:	1,408.00
2925130	11/08/2017	PRTD	101345 Poonam Sharma	110117	11/01/2017		110818CC	2,100.00
			Invoice: 110117					
				2,100.00 10130250 619800			Kids Time Class 6707 - Oct. 2017	
							Other Contractual Services	
							CHECK 2925130 TOTAL:	2,100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925131	11/08/2017	PRTD	102158 Quinn Company	PC810794502	10/30/2017	21800050	110818CC	1,113.84
			Invoice: PC810794502					
				1,113.84 31014600 600900				
							TRACTOR PARTS AND SUPPLIES Central Stores	
							CHECK 2925131 TOTAL:	1,113.84
2925132	11/08/2017	PRTD	101238 Raquel Dominguez	110117	11/01/2017		110818CC	2,520.00
			Invoice: 110117					
				2,520.00 10130250 619800				
							Transition Time Bilingual Class 6723 - Oct. 2017 Other Contractual Services	
							CHECK 2925132 TOTAL:	2,520.00
2925133	11/08/2017	PRTD	100288 Red Wing Shoe Store	900000019-008	09/11/2017	21800966	110818CC	285.86
			Invoice: 900000019-008					
				285.86 30870400 550110				
							Shoes Uniforms	
			Red Wing Shoe Store	900000018-008	08/30/2017	21800967	110818CC	474.87
			Invoice: 900000018-008					
				474.87 30870400 550110				
							Shoes Uniforms	
							CHECK 2925133 TOTAL:	760.73
2925134	11/08/2017	PRTD	101096 Refrigeration Supplies Distributo	56172782.00	10/24/2017	21800194	110818CC	332.45
			Invoice: 56172782.00					
				332.45 10160230 600100				
							Supplies R&M - Building	
							CHECK 2925134 TOTAL:	332.45
2925135	11/08/2017	PRTD	100353 Isotech Pest Management	491090	10/13/2017		110818CC	800.00
			Invoice: 491090					
				800.00 10150120 619800				
							Pest Control Other Contractual Services	
							CHECK 2925135 TOTAL:	800.00
2925136	11/08/2017	PRTD	100318 Richard Sidebotham	08826	10/18/2017		110818CC	184.70
			Invoice: 08826					
				184.70 20370200 600200				
							Repair Parts R&M - Equipment	
							CHECK 2925136 TOTAL:	184.70
2925137	11/08/2017	PRTD	101069 Rocket Smog Inc	20594	10/18/2017	21800297	110818CC	35.00
			Invoice: 20594					
				35.00 30870400 600200				
							Smog Check for City Vehicles R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				201.01 30870400 550110	Uniforms			
					CHECK	2925143	TOTAL:	452.27
2925144	11/08/2017	PRTD	108844 Shred-It USA	8123352778	10/15/2017		110818CC	26.38
			Invoice: 8123352778		Document Shredding			
				26.38 10140200 619800	Other Contractual Services			
					CHECK	2925144	TOTAL:	26.38
2925145	11/08/2017	PRTD	101853 Sikand Engineering	71311	07/14/2017		110818CC	10,295.00
			Invoice: 71311		Professional Services			
				10,295.00 10160150 612100	Engineering Services			
					CHECK	2925145	TOTAL:	10,295.00
2925146	11/08/2017	PRTD	100331 Southern California Edison	2241777838-0917	10/24/2017	21800234	110818CC	5,387.80
			Invoice: 2241777838-0917		2-24-177-7838			
				5,387.80 10116100 513100	Utilities - Electrical			
			Invoice: 2314237264-0917		2-31-423-7264			
				6,078.48 10116100 513100	Utilities - Electrical			
			Invoice: 2024534117-0907		2-02-450-4117			
				6,772.56 10116100 513100	Utilities - Electrical			
			Invoice: 2400357869-1017		2-40-035-7869			
				25.01 20460300 513100	Utilities - Electrical			
			Invoice: 2277568788-1017		2-27-756-8788			
				247.18 10116100 513100	Utilities - Electrical			
			Invoice: 2065617490-0917		2-06-561-7490			
				84.89 10116100 513100	Utilities - Electrical			
			Invoice: 2024508962-0917		2-02-450-8962			
				3,831.17 20460300 513100	Utilities - Electrical			
			Invoice: 2024523227-0917		2-2-452-3227			
				6,135.26 10116100 513100	Utilities - Electrical			
			Southern California Edison	2011991999-1017	11/04/2017	21800234	110818CC	1,273.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2011991999-1017					2-01-199-1999			
				1,273.88 10116100 513100	Utilities - Electrical			
Invoice: 2387056229-1117			Southern California Edison	2387056229-1117	11/04/2017	21800234	110818CC	187.97
				187.97 10116100 513100	2-38-705-6229 Utilities - Electrical			
Invoice: 2379570088-1117			Southern California Edison	2379570088-1117	11/02/2017	21800234	110818CC	377.92
				377.92 10116100 513100	2-37-957-0088 Utilities - Electrical			
Invoice: 2333092344-1117			Southern California Edison	2333092344-1117	11/02/2017	21800234	110818CC	206.40
				206.40 10116100 513100	2-33-309-2344 Utilities - Electrical			
CHECK 2925146 TOTAL:								30,608.52
2925147	11/08/2017	PRTD	107878	Southern California Fleet Service FS791157				
				Invoice: FS791157	10/27/2017	21800057	110818CC	281.13
				281.13 31014600 600900	FIRE TRUCK PARTS Central Stores			
CHECK 2925147 TOTAL:								281.13
2925148	11/08/2017	PRTD	108323	Sprint				
				Invoice: LCI-284694	10/15/2017	21800312	110818CC	60.00
				60.00 10140200 517400	L-Site GPS 9/15-10/15/2017 Police Investigation			
Invoice: LCI-285205			Sprint	LCI-285205	10/25/2017	21800312	110818CC	300.00
				300.00 10140200 517400	Tower Search 8/26/17 Police Investigation			
CHECK 2925148 TOTAL:								360.00
2925149	11/08/2017	PRTD	108648	Stericycle Environmental Solution 3004035092				
				Invoice: 3004035092	11/01/2017		110818CC	23.57
				23.57 10140200 619800	Hazardous Waste Pick Up Service Other Contractual Services			
CHECK 2925149 TOTAL:								23.57
2925150	11/08/2017	PRTD	100526	Student Media ASUCLA				
				Invoice: 115859-0721	07/21/2017	21800936	110818CC	1,000.00
				1,000.00 20370100 517300	Ad Display Advertising and Public Relatio			
CHECK 2925150 TOTAL:								1,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925151	11/08/2017	PRTD	100346 Blue Diamond Materials	1063603	10/20/2017	21800136	110818CC	219.65
			Invoice: 1063603				ASPHALT & RELATED MATERIALS	
				219.65	10160210	514100	Departmental Special Supplies	
			Invoice: 1063620				10/18/2017 21800136 110818CC	81.09
			Blue Diamond Materials	1063620			ASPHALT & RELATED MATERIALS	
				81.09	10160210	514100	Departmental Special Supplies	
							CHECK 2925151 TOTAL:	300.74
2925152	11/08/2017	PRTD	103897 Taylor Technologies Inc	304993	10/30/2017	21800968	110818CC	266.59
			Invoice: 304993				CC Plunge supplies	
				266.59	10160230	600100	R&M - Building	
							CHECK 2925152 TOTAL:	266.59
2925153	11/08/2017	PRTD	100754 Technology Artists	217191.2	09/28/2017		110818CC	1,900.00
			Invoice: 217191.2				Technical Services for VMB	
				1,900.00	41310400	730100PZ876	Improvements other than Bldg	
			Invoice: 217266				10/30/2017 110818CC	825.00
			Technology Artists	217266			Technical Services for VMB	
				825.00	41310400	730100PZ876	Improvements other than Bldg	
							CHECK 2925153 TOTAL:	2,725.00
2925154	11/08/2017	PRTD	109435 The Aftermarket Parts Company LLC	81276978	10/27/2017	21800059	110818CC	69.22
			Invoice: 81276978				NEW FLYER PARTS AND SUPPLIES	
				69.22	31014600	600900	Central Stores	
			Invoice: 81276773				10/27/2017 21800059 110818CC	326.62
			The Aftermarket Parts Company LLC	81276773			NEW FLYER PARTS AND SUPPLIES	
				326.62	31014600	600900	Central Stores	
			Invoice: 81277915				10/30/2017 21800059 110818CC	48.39
			The Aftermarket Parts Company LLC	81277915			NEW FLYER PARTS AND SUPPLIES	
				48.39	31014600	600900	Central Stores	
			Invoice: 81277145				10/26/2017 21800059 110818CC	1,118.91
			The Aftermarket Parts Company LLC	81277145			NEW FLYER PARTS AND SUPPLIES	
				1,118.91	31014600	600900	Central Stores	
			Invoice: 81277510				10/27/2017 21800059 110818CC	1,354.27
			The Aftermarket Parts Company LLC	81277510			NEW FLYER PARTS AND SUPPLIES	
				1,354.27	31014600	600900	Central Stores	
			Invoice: 81277953				10/30/2017 21800059 110818CC	1,800.21
			The Aftermarket Parts Company LLC	81277953			NEW FLYER PARTS AND SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,800.21 31014600 600900	Central Stores			
Invoice: 81278683			The Aftermarket Parts Company LLC	81278683	10/31/2017	21800059	110818CC	103.01
				103.01 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81278314			The Aftermarket Parts Company LLC	81278314	10/31/2017	21800059	110818CC	97.37
				97.37 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
					CHECK	2925154	TOTAL:	4,918.00
2925155	11/08/2017	PRTD	100490 The Gas Company	11790352006-1017	10/26/2017		110818CC	520.94
			Invoice: 11790352006-1017		117-903-5200-6 Utilities			
				520.94 10116100 513000				
Invoice: 16210401002-1017			The Gas Company	16210401002-1017	10/20/2017		110818CC	140.54
				140.54 10116100 513000	162-104-01002 Utilities			
					CHECK	2925155	TOTAL:	661.48
2925156	11/08/2017	PRTD	100139 Goodyear Tire and Rubber Co	0088680055	10/11/2017		110818CC	9,509.76
			Invoice: 0088680055		Mileage for Sept. 2017 Departmental Special Equipment			
				9,509.76 20370303 732120				
Invoice: 0088680056			Goodyear Tire and Rubber Co	0088680056	10/11/2017		110818CC	604.00
				604.00 20370303 732120	Service Miles for September 2017 Departmental Special Equipment			
					CHECK	2925156	TOTAL:	10,113.76
2925157	11/08/2017	PRTD	100207 The Light House Inc	0375898	10/30/2017	21800039	110818CC	132.11
			Invoice: 0375898		LIGHTING PARTS AND SUPPLIES Central Stores			
				132.11 31014600 600900				
Invoice: 0376972			The Light House Inc	0376972	11/03/2017	21800039	110818CC	260.16
				260.16 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores			
Invoice: 0376472			The Light House Inc	0376472	11/01/2017	21800039	110818CC	326.30
				326.30 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores			
					CHECK	2925157	TOTAL:	718.57

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
2925158	11/08/2017	PRTD	100355 Thermo King of Southern Californi	W12868-20	10/23/2017	21800866	110818CC	731.88	
Invoice: W12868-20				731.88 30870400 600200	A/C Repair - Unit 7117 R&M - Equipment				
			Thermo King of Southern Californi	W12905-20	10/23/2017	21800853	110818CC	381.20	
Invoice: W12905-20				381.20 30870400 600200	AC Repair - Unit 7113 R&M - Equipment				
			Thermo King of Southern Californi	W12808-20	10/23/2017	21800867	110818CC	550.75	
Invoice: W12808-20				550.75 30870400 600200	A/C Repair - Unit 7132 R&M - Equipment				
			Thermo King of Southern Californi	W12284-20	10/23/2017	21800830	110818CC	670.89	
Invoice: W12284-20				670.89 30870400 600200	A/C Repair - Unit 7123 R&M - Equipment				
			Thermo King of Southern Californi	W12260-20	10/17/2017	21800828	110818CC	609.88	
Invoice: W12260-20				609.88 30870400 600200	A/C Repair - Unit 7117 R&M - Equipment				
			Thermo King of Southern Californi	W12265-20	10/17/2017	21800829	110818CC	333.13	
Invoice: W12265-20				333.13 30870400 600200	A/C Repair - Unit 7124 R&M - Equipment				
			Thermo King of Southern Californi	W12285-20	10/17/2017	21800831	110818CC	905.47	
Invoice: W12285-20				905.47 30870400 600200	A/C Repair - Unit 7114 R&M - Equipment				
							CHECK	2925158 TOTAL:	4,183.20
2925159	11/08/2017	PRTD	103180 Time Warner Cable	1358855102017	10/20/2017	21800116	110818CC	2,687.50	
Invoice: 1358855102017				2,687.50 10140200 517100	Acct#8448 30 002 1358855 Subscriptions				
			Time Warner Cable	0482057102017	10/20/2017	21800116	110818CC	144.16	
Invoice: 0482057102017				144.16 10140200 517100	Acct#8448300520482057 Subscriptions				
							CHECK	2925159 TOTAL:	2,831.66
2925160	11/08/2017	PRTD	107730 Total Administrative Services Cor	LN1123694	10/18/2017		110818CC	285.00	
Invoice: LN1123694				285.00 10114100 619100	Benefit Continuation Admin. Fee-COBRA -Sept.2017 Fiscal Services				
							CHECK	2925160 TOTAL:	285.00

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2925161	11/08/2017	PRTD	100365	Transit Information Products	13459			10/20/2017	21800917	110818CC	1,321.58
				Invoice: 13459							
					1,321.58	20370200	512200			Update of Transit Tube Informa Printing and Binding	
										CHECK 2925161 TOTAL:	1,321.58
2925162	11/08/2017	PRTD	105833	Cristina Tulensa				10/03/2017		110818CC	78.75
				Invoice: TRANSIT3rdQTR17							
					78.75	41470600	517700			TRANSIT3rdQTR17 Transit Rideshare Program June-October 2017 Ride Share Program	
										CHECK 2925162 TOTAL:	78.75
2925163	11/08/2017	PRTD	100368	Turbo Data Systems Inc	26901			11/01/2017	21800848	110818CC	2,112.00
				Invoice: 26901							
					2,035.00	10140200	512200			TicketWriter Citations & Print Printing and Binding	
					77.00	10140200	514100			Departmental Special Supplies	
										CHECK 2925163 TOTAL:	2,112.00
2925164	11/08/2017	PRTD	105452	Tyler Technologies, Inc	045-202775			09/27/2017		110818CC	4,781.10
				Invoice: 045-202775							
					4,781.10	42080000	619800PZ636			Sept. 2017 Training Other Contractual Services	
										CHECK 2925164 TOTAL:	4,781.10
2925165	11/08/2017	PRTD	100677	UCLA Medical Group	1574597200			10/23/2017		110818CC	730.00
				Invoice: 1574597200							
					730.00	10140200	619800			Service Date 9-18-17 Other Contractual Services	
										CHECK 2925165 TOTAL:	730.00
2925166	11/08/2017	PRTD	101554	United Taxi of the South-West Inc	4835			10/17/2017		110818CC	627.00
				Invoice: 4835							
					627.00	41470420	619800			Transportation Services for Sept. 2017 Other Contractual Services	
				Invoice: 4837							
					48.00	41470420	619800			Transportation Services for Sept. 2017 Other Contractual Services	48.00
				Invoice: 4836							
					40.00	41470420	619800			Transportation Services for Sept. 2017 Other Contractual Services	40.00
										CHECK 2925166 TOTAL:	715.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925167	11/08/2017	PRTD	100375 Universal Reprographics Inc	RB00438507	06/12/2017	21800948	110818CC	81.19
		Invoice: RB00438507						
				81.19 43480000 730100PZ948	GENERAL SERVICES Improvements other than Bldg			
							CHECK 2925167 TOTAL:	81.19
2925168	11/08/2017	PRTD	101729 US HealthWorks	3210173-CA	10/13/2017		110818CC	318.00
		Invoice: 3210173-CA						
				132.00 30922200 619600	Medical Services			
				59.00 10160230 614100	Drug Testing Program			
				127.00 30922200 614100	Medical Services			
							CHECK 2925168 TOTAL:	318.00
2925169	11/08/2017	PRTD	108326 Venice Plumbing and Heating	5690	10/04/2017		110818CC	14,300.00
		Invoice: 5690						
				14,300.00 42080000 730100PZ132	Plumbing Services			
							CHECK 2925169 TOTAL:	14,300.00
2925170	11/08/2017	PRTD	101674 Verizon	9793075563	09/20/2017	21800820	110818CC	679.02
		Invoice: 9793075563						
				679.02 10145200 512400	Acct#370691171-00002 Communications			
							CHECK 2925170 TOTAL:	679.02
2925171	11/08/2017	PRTD	108958 Vital Medical Services	2172	09/30/2017		110818CC	4,715.00
		Invoice: 2172						
				4,715.00 10140200 619800	Medical Services - Jail Other Contractual Services			
							CHECK 2925171 TOTAL:	4,715.00
2925172	11/08/2017	PRTD	100565 Walker Parking Consultants	37857300014	10/31/2017		110818CC	842.01
		Invoice: 37857300014						
				842.01 47555100 619800	Professional Services Other Contractual Services			
			Walker Parking Consultants	37863600015	10/31/2017		110818CC	940.00
		Invoice: 37863600015						
				940.00 10150120 619800	Professional Services Other Contractual Services			
							CHECK 2925172 TOTAL:	1,782.01
2925173	11/08/2017	PRTD	101336 Walters Wholesale	S109152399.001	10/24/2017	21800160	110818CC	196.73
		Invoice: S109152399.001						
				196.73 10160240 600200	General Hardware and Electronic R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: S109167302.001			Walters Wholesale	S109167302.001	10/25/2017	21800160	110818CC	461.05
				461.05 10160240 600200	General Hardware and Electroni			
					R&M - Equipment			
Invoice: S109059338.002			Walters Wholesale	S109059338.002	10/25/2017	21800160	110818CC	107.04
				107.04 10160240 600200	General Hardware and Electroni			
					R&M - Equipment			
Invoice: S109059338.003			Walters Wholesale	S109059338.003	10/25/2017	21800160	110818CC	616.38
				616.38 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S109167293.001CR			Walters Wholesale	S109167293.001CR	10/25/2017	21800160	110818CC	-191.55
				-191.55 10160240 600200	CREDIT			
					R&M - Equipment			
							CHECK 2925173 TOTAL:	1,189.65
2925174	11/08/2017	PRTD	100382 Warren Supply Co	1-988350	10/31/2017	21800041	110818CC	58.19
Invoice: 1-988350				58.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-989171			Warren Supply Co	1-989171	11/04/2017	21800041	110818CC	3.63
				3.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-989203			Warren Supply Co	1-989203	11/04/2017	21800041	110818CC	120.13
				120.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-988227			Warren Supply Co	1-988227	10/30/2017	21800041	110818CC	49.20
				49.20 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-987486			Warren Supply Co	1-987486	10/25/2017	21800041	110818CC	23.63
				23.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-988029			Warren Supply Co	1-988029	10/28/2017	21800041	110818CC	24.44
				24.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-987907			Warren Supply Co	1-987907	10/27/2017	21800041	110818CC	15.53
				15.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-987913			Warren Supply Co	1-987913	10/27/2017	21800041	110818CC	46.60
				46.60 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3-752453			Warren Supply Co	3-752453	10/21/2017	21800041	110818CC	-38.50
				-38.50 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2925174 TOTAL:	302.85
2925175	11/08/2017	PRTD	100388 West Coast Arborists Inc	130684	10/15/2017		110818CC	67,148.00
			Invoice: 130684	67,148.00 10160220 619800			Tree Maintenance Other Contractual Services	
Invoice: 130802			West Coast Arborists Inc	130802	10/19/2017		110818CC	800.00
				800.00 10160220 619800			Emer Limb Removal Other Contractual Services	
							CHECK 2925175 TOTAL:	67,948.00
2925176	11/08/2017	PRTD	100400 Wondries Fleet Group	PC92702	10/12/2017	21800451	110818CC	26,278.95
			Invoice: PC92702	26,278.95 30770500 732100			(3) New/Unused 2017 Ford Admin Auto-Rolling Stock & Equipment	
Invoice: PC92704			Wondries Fleet Group	PC92704	10/12/2017	21800451	110818CC	26,278.95
				26,278.95 30770500 732100			(3) New/Unused 2017 Ford Admin Auto-Rolling Stock & Equipment	
Invoice: PC92705			Wondries Fleet Group	PC92705	10/12/2017	21800451	110818CC	26,278.95
				26,278.95 30770500 732100			(3) New/Unused 2017 Ford Admin Auto-Rolling Stock & Equipment	
							CHECK 2925176 TOTAL:	78,836.85
2925177	11/08/2017	PRTD	100408 Zumar Industries	0172628	10/26/2017	21800173	110818CC	1,827.18
			Invoice: 0172628	1,827.18 10160210 514100			Traffic & Street Departmental Special Supplies	
							CHECK 2925177 TOTAL:	1,827.18
							NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL ***	927,869.64
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 141	874,924.75
							TOTAL WIRE TRANSFERS 1	9,170.43
							TOTAL EFT'S 8	43,774.46
							*** GRAND TOTAL ***	927,869.64

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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
89183	11/08/2017	PRTD	101329 St Joseph Center	2018-3-FSS	10/16/2017		110818S8	9,676.66
			Invoice: 2018-3-FSS				Family Self-Sufficiency for Sept. 2017	
				9,676.66	42650510	618120	Family Self-Sufficiency Progra	
						CHECK	89183 TOTAL:	9,676.66
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	9,676.66
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	9,676.66	
							*** GRAND TOTAL ***	9,676.66

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702258 11/08/2017 PRTD 102938 Judith Scott Mediation10/30/17 10/30/2017 21800881 110818HA 25.00
Invoice: Mediation10/30/17

25.00 47650710 517000

Landlord Tenant Mediation Board
City Commission Expenses

CHECK 702258 TOTAL: 25.00

702259 11/08/2017 PRTD 105599 Julieanna Thompson Mediation10/30/17 10/30/2017 21800885 110818HA 25.00
Invoice: Mediation10/30/17

25.00 47650710 517000

Landlord Tenant Mediation Board
City Commission Expenses

CHECK 702259 TOTAL: 25.00

702260 11/08/2017 PRTD 100461 Keyser Marston Associates Inc 0031447 10/03/2017 110818HA 896.25
Invoice: 0031447

896.25 47650710 619800

Globe Site
Other Contractual Services

CHECK 702260 TOTAL: 896.25

702261 11/08/2017 PRTD 105282 Leonardo V. Wilborn Mediation10/30/17 10/30/2017 21800884 110818HA 25.00
Invoice: Mediation10/30/17

25.00 47650710 517000

Landlord Tenant Mediation Board
City Commission Expenses

CHECK 702261 TOTAL: 25.00

702262 11/08/2017 PRTD 101329 St Joseph Center 2017-03 10/16/2017 110818HA 10,340.92
Invoice: 2017-03

10,340.92 47650910 619800

St. Joseph Center Homeless Outreach
Other Contractual Services

CHECK 702262 TOTAL: 10,340.92

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 11,312.17

TOTAL PRINTED CHECKS COUNT AMOUNT
5 11,312.17

*** GRAND TOTAL *** 11,312.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39239	11/15/2017	EFT	108669 AKM Consulting Engineers, Inc	0009227	09/22/2017		111518CC	35,650.00
			Invoice: 0009227					
				18,754.78	20480000	730100PW002	Professional Services	
				16,895.22	20480000	730100PS012	Improvements other than Bldg	
							CHECK 39239 TOTAL:	35,650.00
39240	11/15/2017	EFT	100710 Culver City Unified School Distri	2017-11-06	11/06/2017		111518CC	43,666.56
			Invoice: 2017-11-06					
				43,666.56	101	212255	School FeeActivity Report	
							Developer Fee-Pass Through	
							CHECK 39240 TOTAL:	43,666.56
39241	11/15/2017	EFT	107933 Darryl Cherness	NOV17	11/01/2017	21800088	111518CC	50.00
			Invoice: NOV17					
				50.00	10122100	517000	Civil Service Commissioner Meeting 11/1/17	
							City Commission Expenses	
							CHECK 39241 TOTAL:	50.00
39242	11/15/2017	EFT	101229 Kristi Callan	9897	11/03/2017	21800539	111518CC	175.00
			Invoice: 9897					
				175.00	41322400	517000PZ502	Cultural Affairs Commission Meeting	
							City Commission Expenses	
							CHECK 39242 TOTAL:	175.00
39243	11/15/2017	EFT	108306 Linda T. Endler	1475	11/07/2017		111518CC	1,660.00
			Invoice: 1475					
				1,660.00	10130300	619800	Design Services	
							Other Contractual Services	
							CHECK 39243 TOTAL:	1,660.00
39244	11/15/2017	EFT	101297 Merrimac Energy Group	2173355	10/11/2017	21800874	111518CC	10,900.43
			Invoice: 2173355					
				10,900.43	30870400	520110	Unleaded Fuel Purchase - Trans	
							Petroleum Products - Unleaded	
							CHECK 39244 TOTAL:	10,900.43
39245	11/15/2017	EFT	104640 Monica Bradley	OCT29,2017PYMT	10/29/2017	21800984	111518CC	383.00
			Invoice: OCT29,2017PYMT					
				383.00	10145300	514100	Liability Insurance Coverage	
							Departmental Special Supplies	
							CHECK 39245 TOTAL:	383.00

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39246	11/15/2017	EFT	103481	South Bay Regional Public Comm Au	03267		09/13/2017	21800974	111518CC	90.00	
				Invoice: 03267					CommandStat Analytics Report		
					90.00	10145200	512100		Office Expense		
									CHECK	39246 TOTAL:	90.00
39247	11/15/2017	EFT	108633	Youth Sports Education Enrichment	110917		11/09/2017		111518CC	4,146.10	
				Invoice: 110917					YSE Afterschool Class 6701 for Oct. 2017		
					4,146.10	10130240	619800		Other Contractual Services		
									CHECK	39247 TOTAL:	4,146.10
2925178	11/15/2017	PRTD	109450	Absolute Security International I	2017029671		11/06/2017		111518CC	498.22	
				Invoice: 2017029671					Security		
					498.22	10130400	619800		Other Contractual Services		
									CHECK	2925178 TOTAL:	498.22
2925179	11/15/2017	PRTD	108768	Act-1 Group		02-1235467		10/11/2017	111518CC	751.95	
				Invoice: 02-1235467					Temporary Employee		
					751.95	20260400	411700		Contract Labor		
				Invoice: 02-1237634					Temporary Worker		
				Act-1 Group		02-1237634		10/18/2017	111518CC	843.75	
					843.75	20260400	411700		Contract Labor		
									CHECK	2925179 TOTAL:	1,595.70
2925180	11/15/2017	PRTD	101168	Adamson Police Products		INV258019		10/27/2017	21800113	111518CC	3,429.07
				Invoice: INV258019					Bulletproof vests, pepper spra		
					3,429.07	10140200	514600		Small Tools & Equipment		
									CHECK	2925180 TOTAL:	3,429.07
2925181	11/15/2017	PRTD	100008	Advanced Battery Systems		10004101		11/08/2017	21800030	111518CC	2,554.73
				Invoice: 10004101					BATTERIES AND SUPPLIES		
					2,554.73	31014600	600900		Central Stores		
				Invoice: 339070					BATTERIES AND SUPPLIES		
				Advanced Battery Systems		339070		11/11/2017	21800030	111518CC	257.49
					257.49	31014600	600900		Central Stores		
									CHECK	2925181 TOTAL:	2,812.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925182	11/15/2017	PRTD	101261 Aerotek	OC10900131	11/02/2017		111518CC	1,112.00
			Invoice: OC10900131					
				1,112.00 30870400 411700		D. Orozco PPE102117 Contract Labor		
			Invoice: OE01513537					
			Aerotek	OE01513537	11/09/2017		111518CC	900.00
				900.00 10160220 619800		Temporary Worker Other Contractual Services		
						CHECK 2925182 TOTAL:		2,012.00
2925183	11/15/2017	PRTD	108865 Albert Vera Jr	NOV17	11/01/2017	21800090	111518CC	50.00
			Invoice: NOV17					
				50.00 10122100 517000		Civil Service Commissioner Meeting 11/1/17 City Commission Expenses		
						CHECK 2925183 TOTAL:		50.00
2925184	11/15/2017	PRTD	107718 ALERT-ALL CORP	217100502	10/12/2017	21800969	111518CC	438.91
			Invoice: 217100502					
				438.91 10145600 517330		Public Education Materials Public Education Materials		
						CHECK 2925184 TOTAL:		438.91
2925185	11/15/2017	PRTD	101701 Aleshire and Wynder LLP	43796	10/12/2017		111518CC	168.00
			Invoice: 43796					
				168.00 10113100 611600		Legal Services Legal Services - Miscellaneous		
						CHECK 2925185 TOTAL:		168.00
2925186	11/15/2017	PRTD	108921 Alex Mendoza	10/16-10/18/2017REIM	11/06/2017	21801003	111518CC	158.83
			Invoice: 10/16-10/18/2017REIM					
				158.83 41440929 516100		DUI & SFST Testing Pomona, CA Training & Education		
						CHECK 2925186 TOTAL:		158.83
2925187	11/15/2017	PRTD	102357 All American Asphalt	176354	08/31/2017		111518CC	13,300.00
			Invoice: 176354					
				13,300.00 42080000 730100PS007		Contract Services Improvements other than Bldg		
			Invoice: 176355					
			All American Asphalt	176355	08/31/2017		111518CC	13,260.53
				13,260.53 42080000 730100PS007		Contract Services Improvements other than Bldg		
			Invoice: 176356					
			All American Asphalt	176356	08/31/2017		111518CC	5,166.42
				5,166.42 42080000 730100PS007		Contract Services Improvements other than Bldg		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 176357			All American Asphalt	176357	08/31/2017		111518CC	1,375.22
				1,375.22 42080000 730100PS007			Contract Services Improvements other than Bldg	
Invoice: 176358			All American Asphalt	176358	08/31/2017		111518CC	2,422.97
				2,422.97 42080000 730100PS007			Contract Services Improvements other than Bldg	
							CHECK 2925187 TOTAL:	35,525.14
2925188	11/15/2017	PRTD	100023 Amrep Inc	306724	11/08/2017	21800033	111518CC	37.97
Invoice: 306724				37.97 31014600 600900			SANITATION TRUCK PARTS Central Stores	
Invoice: 306558			Amrep Inc	306558	11/06/2017	21800033	111518CC	46.66
				46.66 31014600 600900			SANITATION TRUCK PARTS Central Stores	
							CHECK 2925188 TOTAL:	84.63
2925189	11/15/2017	PRTD	109716 Andrew J Reilman	171102-AR	11/02/2017	21800320	111518CC	150.00
Invoice: 171102-AR				150.00 10150200 517000			July, August & September 2017 City Commission Expenses	
							CHECK 2925189 TOTAL:	150.00
2925190	11/15/2017	PRTD	100673 Aqua Fit	11062017	11/06/2017		111518CC	2,472.40
Invoice: 11062017				2,472.40 10130220 619800			Aqua Fit Classes for Oct. 2017 Other Contractual Services	
							CHECK 2925190 TOTAL:	2,472.40
2925191	11/15/2017	PRTD	108319 American Organics	4178299	10/31/2017		111518CC	25,602.79
Invoice: 4178299				25,602.79 20260410 615100			Landfill Refuse Disp Services - Trash	
							CHECK 2925191 TOTAL:	25,602.79
2925192	11/15/2017	PRTD	100503 AT and T	000010422488	10/27/2017	21800111	111518CC	370.17
Invoice: 000010422488				370.17 10140200 512400			CLAPDCULVERCI Communications	
							CHECK 2925192 TOTAL:	370.17

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925193	11/15/2017	PRTD	100503 AT and T	000010429651	10/16/2017	21800452	111518CC	9,014.47
Invoice: 000010429651								
				16.50 10160230 512400			Acct#9391048171	
				8,455.28 31016100 512400			Communications	
				143.10 47555310 512400			Communications	
				240.67 47555380 512400			Communications	
				158.92 47555580 512400			Communications	
CHECK 2925193 TOTAL:								9,014.47
2925194	11/15/2017	PRTD	100503 AT and T	000010288384	10/16/2017	21800452	111518CC	9,158.72
Invoice: 000010288384								
				20.34 10160230 512400			Acct#9391048171	
				8,580.58 31016100 512400			Communications	
				146.23 47555310 512400			Communications	
				248.34 47555380 512400			Communications	
				163.23 47555580 512400			Communications	
CHECK 2925194 TOTAL:								9,158.72
2925195	11/15/2017	PRTD	106582 AT and T	OCT6-NOV5,2015INV	10/05/2017	21800978	111518CC	39.00
Invoice: OCT6-NOV5,2015INV								
				39.00 10145400 516230			Acct#251067773-7	
							CERT Training	
CHECK 2925195 TOTAL:								39.00
2925196	11/15/2017	PRTD	102983 Best Best and Krieger	807468	11/03/2017		111518CC	12,696.26
Invoice: 807468								
				12,696.26 10113100 611600			Legal Services	
							Legal Services - Miscellaneous	
CHECK 2925196 TOTAL:								12,696.26
2925197	11/15/2017	PRTD	109105 Bickmore	BRS-0015899	10/31/2017		111518CC	984.50
Invoice: BRS-0015899								
				984.50 30913400 619800			Insurance review	
							Other Contractual Services	
CHECK 2925197 TOTAL:								984.50
2925198	11/15/2017	PRTD	100932 Bound Tree Medical	82669894	10/23/2017	21800957	111518CC	520.44
Invoice: 82669894								
				520.44 10145300 514100			First Aid Supplies	
							Departmental Special Supplies	
CHECK 2925198 TOTAL:								520.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925199	11/15/2017	PRTD	107699 Briggs Marketing Inc	1011176	10/11/2017	21801012	111518CC	1,090.00
			Invoice: 1011176				SUPPORT FOR ASSETRAK / COLLECT	
				1,090.00	10114500	514100	Departmental Special Supplies	
							CHECK 2925199 TOTAL:	1,090.00
2925200	11/15/2017	PRTD	109600 California marketing & Sales, Inc 5695		11/02/2017	21702647	111518CC	2,858.00
			Invoice: 5695				Part: Bradley Complete Valve	
				2,858.00	30870400	600100	R&M - Building	
							CHECK 2925200 TOTAL:	2,858.00
2925201	11/15/2017	PRTD	108874 Cameron Pearson	101517-101717	10/30/2017	21800857	111518CC	377.97
			Invoice: 101517-101717REIM.				Flight to Smart Cities Summit Chicago, IL	
				377.97	10124100	516100	Training & Education	
							CHECK 2925201 TOTAL:	377.97
2925202	11/15/2017	PRTD	105519 Carl Warren & Company	1822174	09/27/2017		111518CC	375.00
			Invoice: 1822174				Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1825031				10/27/2017	21.00
			Carl Warren & Company	1825031			Claims Mgmt.	
				21.00	30913400	619800	Other Contractual Services	
			Invoice: 1825032				10/27/2017	21.00
			Carl Warren & Company	1825032			Claims Mgmt.	
				21.00	30913400	619800	Other Contractual Services	
			Invoice: 1825033				10/27/2017	375.00
			Carl Warren & Company	1825033			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1825034				10/27/2017	375.00
			Carl Warren & Company	1825034			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1825035				10/27/2017	375.00
			Carl Warren & Company	1825035			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1825036				10/27/2017	375.00
			Carl Warren & Company	1825036			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1825037				10/27/2017	375.00
			Carl Warren & Company	1825037			Claims Mgmt.	

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				375.00 30913400 619800	Other Contractual Services			
Invoice: 1825038			Carl Warren & Company	1825038	10/27/2017		111518CC	375.00
				375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1825039			Carl Warren & Company	1825039	10/27/2017		111518CC	375.00
				375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1825040			Carl Warren & Company	1825040	10/27/2017		111518CC	375.00
				375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1825041			Carl Warren & Company	1825041	10/27/2017		111518CC	375.00
				375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1825042			Carl Warren & Company	1825042	10/27/2017		111518CC	1,125.00
				1,125.00 30913400 619800	Claims Mgmt. Other Contractual Services			
					CHECK	2925202	TOTAL:	4,917.00
2925203	11/15/2017	PRTD	103698 Chiquita Canyon Inc	14250	10/31/2017		111518CC	2,145.15
			Invoice: 14250					
				2,145.15 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
					CHECK	2925203	TOTAL:	2,145.15
2925204	11/15/2017	PRTD	108106 Citadel Environmental Services, I	0021321	10/25/2017		111518CC	1,133.00
			Invoice: 0021321					
				1,133.00 42080000 730100PZ132	Project# 0770.1005.0 Improvements other than Bldg			
					CHECK	2925204	TOTAL:	1,133.00
2925205	11/15/2017	PRTD	100713 City of Culver City	10/10-11/14/17	Petty 11/14/2017		111518CC	783.09
			Invoice: 10/10-11/14/17	Petty				
				.33 10140200 516100	POLICE DEPT. - Petty Cash			
				30.00 10140200 600800	Training & Education			
				23.45 10140200 516100	Equip Maint Charges			
				27.73 10140200 516100	Training & Education			
				90.00 10140200 600800	Training & Education			
				18.24 10140200 516600	Equip Maint Charges			
				74.14 10140200 516600	Special Events & Meetings			
				24.82 10140200 516100	Special Events & Meetings			
				24.82 10140200 516100	Training & Education			
				53.54 10140200 516100	Training & Education			
				26.77 10140200 516100	Training & Education			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2925210 TOTAL: 20,172.24
2925211	11/15/2017	PRTD	100078	Completes Plus	01XH6171			
				Invoice: 01XH6171	23.35	31014600	600900	23.35
				Invoice: 01XH7152	163.94	31014600	600900	163.94
				Invoice: 01XH9892	15.31	31014600	600900	15.31
				Invoice: 01XI0435	334.28	31014600	600900	334.28
				Invoice: 01XI0644	111.43	31014600	600900	111.43
				Invoice: 01XI1011	162.82	31014600	600900	162.82
				Invoice: 01XI0237	45.55	31014600	600900	45.55
				Invoice: 01XG6282	-220.15	31014600	600900	-220.15
				Invoice: 01XI2782	71.16	31014600	600900	71.16
								CHECK 2925211 TOTAL: 707.69
2925212	11/15/2017	PRTD	102903	Courtyard by Marriott	HolidayParty2017BAL	09/01/2017	21800587	111518CC
				Invoice: HolidayParty2017BAL	12,937.73	10122100	516600	12,937.73
								CHECK 2925212 TOTAL: 12,937.73
2925213	11/15/2017	PRTD	105268	CR and R Inc	390004			
				Invoice: 390004	54,656.29	20260410	615100	54,656.29
								CHECK 2925213 TOTAL: 54,656.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925213 TOTAL:	54,656.29
2925214	11/15/2017	PRTD	100093 Culver City Industrial Hardware	55116	11/13/2017	21800035	111518CC	23.74
	Invoice: 55116						GENERAL HARDWARE PARTS AND SUP	
				23.74 31014600 600900			Central Stores	
	Invoice: 55046		Culver City Industrial Hardware	55046	11/08/2017	21800035	111518CC	12.39
							GENERAL HARDWARE PARTS AND SUP	
				12.39 31014600 600900			Central Stores	
	Invoice: 55027		Culver City Industrial Hardware	55027	11/06/2017	21800132	111518CC	12.42
							Supplies	
				12.42 10160220 514100			Departmental Special Supplies	
	Invoice: 54924		Culver City Industrial Hardware	54924	10/31/2017	21800132	111518CC	86.39
							Supplies	
				86.39 10160220 514100			Departmental Special Supplies	
							CHECK 2925214 TOTAL:	134.94
2925215	11/15/2017	PRTD	101107 Culver City News	00056737	10/26/2017	21800994	111518CC	87.00
	Invoice: 00056737						Legal Ad Publication Unclaimed	
				87.00 10140200 517310			Public Notices	
							CHECK 2925215 TOTAL:	87.00
2925216	11/15/2017	PRTD	101464 Cummins Cal Pacific LLC	007-81291	11/10/2017	21800049	111518CC	3,073.27
	Invoice: 007-81291						CUMMINS ENGINE PARTS AND SUPPL	
				3,073.27 31014600 600900			Central Stores	
	Invoice: 007-81253		Cummins Cal Pacific LLC	007-81253	11/09/2017	21800049	111518CC	29.28
							CUMMINS ENGINE PARTS AND SUPPL	
				29.28 31014600 600900			Central Stores	
	Invoice: 008-26444		Cummins Cal Pacific LLC	008-26444	11/01/2017	21800049	111518CC	44.02
							CUMMINS ENGINE PARTS AND SUPPL	
				44.02 31014600 600900			Central Stores	
	Invoice: 008-26471		Cummins Cal Pacific LLC	008-26471	11/01/2017	21800049	111518CC	5,853.86
							CUMMINS ENGINE PARTS AND SUPPL	
				5,853.86 31014600 600900			Central Stores	
	Invoice: 008-28014		Cummins Cal Pacific LLC	008-28014	11/07/2017	21800049	111518CC	63.48
							CUMMINS ENGINE PARTS AND SUPPL	
				63.48 31014600 600900			Central Stores	
	Invoice: 008-28255		Cummins Cal Pacific LLC	008-28255	11/07/2017	21800049	111518CC	26.36
							CUMMINS ENGINE PARTS AND SUPPL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925221 TOTAL:	26,602.55
2925222	11/15/2017	PRTD	101254 Downtown Diversion	0011827-2780-8	11/01/2017		111518CC	17,837.71
			Invoice: 0011827-2780-8				Landfill-Waste Disposal_Constr	
			17,837.71	20260410 615100			Refuse Disp Services - Trash	
							CHECK 2925222 TOTAL:	17,837.71
2925223	11/15/2017	PRTD	101254 Simi Valley Landfill	0035777-2510-8	11/01/2017		111518CC	56,252.81
			Invoice: 0035777-2510-8				Waste Mgmt_Landfill	
			56,252.81	20260410 615100			Refuse Disp Services - Trash	
							CHECK 2925223 TOTAL:	56,252.81
2925224	11/15/2017	PRTD	104028 Duncan Parking Technologies Inc	DPT030286	11/08/2017		111518CC	729.30
			Invoice: DPT030286				AutoTRAX for Nov. 2017	
			729.30	10160260 619800			Other Contractual Services	
							11/08/2017 111518CC	100.00
			Invoice: DPT030256	Duncan Parking Technologies Inc	DPT030256		Wireless Fees for Nov. 2017	
			100.00	10160260 619800			Other Contractual Services	
							CHECK 2925224 TOTAL:	829.30
2925225	11/15/2017	PRTD	106653 Troy Dunlap	12032017-12082017	11/14/2017	21801054	111518CC	1,555.33
			Invoice: 12032017-12082017				Media & Public Relations Course - Lubbock, TX	
			1,555.33	10140200 516100			Training & Education	
							CHECK 2925225 TOTAL:	1,555.33
2925226	11/15/2017	PRTD	108942 Ed Ogosta	171102-EO	11/02/2017	21800285	111518CC	150.00
			Invoice: 171102-EO				July, August & September 2017	
			150.00	10150200 517000			City Commission Expenses	
							CHECK 2925226 TOTAL:	150.00
2925227	11/15/2017	PRTD	106350 Michael Fairbanks	10/16-10/18/17REIMB	11/06/2017	21801002	111518CC	178.86
			Invoice: 10/16-10/18/17REIMB				DUI & SFST Testing Pomona, CA	
			178.86	41440929 516100			Training & Education	
							CHECK 2925227 TOTAL:	178.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925228	11/15/2017	PRTD	109228 FILE KEEPERS, LLC	503953	10/31/2017		111518CC	52.00
			Invoice: 503953					
				52.00 20370100 619800				
							Record Storage	
							Other Contractual Services	
							CHECK 2925228 TOTAL:	52.00
2925229	11/15/2017	PRTD	100126 Firefighters' Safety Center	26754	09/29/2017	21800934	111518CC	575.07
			Invoice: 26754					
				420.17 10145200 514100				
				154.90 10145300 517950				
							Ambulance Operator Uniform	
							Departmental Special Supplies	
							Ambulance Operator Program Exp	
							CHECK 2925229 TOTAL:	575.07
2925230	11/15/2017	PRTD	102642 Chevron & Texaco Business Card Sv	51797486	10/06/2017	21800115	111518CC	372.78
			Invoice: 51797486					
				372.78 10140200 600800				
							Vehicle Fuel	
							Equip Maint Charges	
							CHECK 2925230 TOTAL:	372.78
2925231	11/15/2017	PRTD	100129 Franklin Truck Parts	LB184042	11/09/2017	21800037	111518CC	153.04
			Invoice: LB184042					
				153.04 31014600 600900				
							HEAVY DUTY TRUCK BRAKE AND PAR	
							Central Stores	
							CHECK 2925231 TOTAL:	153.04
2925232	11/15/2017	PRTD	108735 Gibbs Giden Locher Turner	238860	10/01/2017		111518CC	409.50
			Invoice: 238860					
				409.50 10113100 611300				
							Legal Services	
							Legal Services - Land Use	
							CHECK 2925232 TOTAL:	409.50
2925233	11/15/2017	PRTD	101313 Global Geo Engineering Inc	15960	01/06/2016		111518CC	400.00
			Invoice: 15960					
				400.00 10150150 619800				
							Engineering Services	
							Other Contractual Services	
							CHECK 2925233 TOTAL:	400.00
2925234	11/15/2017	PRTD	109744 Golden Gate Steel, Inc.	23302	11/01/2017		111518CC	141,085.93
			Invoice: 23302					
				141,085.93 42080000 730100PF007				
							Senior Center Courtyard Renovation	
							Improvements other than Bldg	
							CHECK 2925234 TOTAL:	141,085.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925235	11/15/2017	PRTD	102216 Graybar Electric	9300177496	09/26/2017	21800688	111518CC	134.93
			Invoice: 9300177496					
				134.93 42080000 730100PZ388		Panduit 24 Port RJ11 Patch Pan Improvements other than Bldg		
						CHECK	2925235 TOTAL:	134.93
2925236	11/15/2017	PRTD	106030 Haaker Equipment Company	C36565	10/31/2017	21800179	111518CC	2,689.15
			Invoice: C36565					
				2,689.15 20480000 730100PZ521		Maintenance of Lift Station Improvements other than Bldg		
						CHECK	2925236 TOTAL:	2,689.15
2925237	11/15/2017	PRTD	103683 Handy J Inc	201711	11/02/2017	21800146	111518CC	590.00
			Invoice: 201711					
				590.00 30870400 600200		Car Washes R&M - Equipment		
						CHECK	2925237 TOTAL:	590.00
2925238	11/15/2017	PRTD	106038 Heidi Hatstrup	12062017-12092017	11/14/2017	21801051	111518CC	701.77
			Invoice: 12062017-12092017					
				701.77 10140200 516100		Body Worn Camera Records- Ft. Bragg, CA Training & Education		
						CHECK	2925238 TOTAL:	701.77
2925239	11/15/2017	PRTD	108991 Hawk Analytics, Inc.	INV22099	11/06/2017	21801000	111518CC	4,995.00
			Invoice: INV22099					
				4,995.00 10140200 517100		Annual Subscription Subscriptions		
						CHECK	2925239 TOTAL:	4,995.00
2925240	11/15/2017	PRTD	102164 Haynes Building Services LLC	34707	10/31/2017		111518CC	3,730.00
			Invoice: 34707					
				3,730.00 10130110 619800		Operational Workers Other Contractual Services		
			Invoice: 34708					
			Haynes Building Services LLC	34708	10/31/2017		111518CC	913.85
				913.85 10130110 619800		Operational Workers Other Contractual Services		
			Invoice: 34754					
			Haynes Building Services LLC	34754	11/07/2017		111518CC	3,590.13
				3,590.13 10130110 619800		Operational Workers Other Contractual Services		
			Invoice: 34755					
			Haynes Building Services LLC	34755	11/07/2017		111518CC	913.85
				913.85 10130110 619800		Operational Workers Other Contractual Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925246	11/15/2017	PRTD	108036 Iris Kym	TRANSIT3rdQTR17RE	10/30/2017		111518CC	149.62
			Invoice: TRANSIT3rdQTR17RE				Transit Rideshare Incentive 3rd QTR 2017 Ride Share Program	
				149.62 41470600 517700			CHECK 2925246 TOTAL:	149.62
2925247	11/15/2017	PRTD	108462 James Gladden	12042017-12072017	11/14/2017	21801056	111518CC	583.67
			Invoice: 12042017-12072017				Drug Abuse Recognition- Riverside, CA Training & Education	
				583.67 10140200 516100			CHECK 2925247 TOTAL:	583.67
2925248	11/15/2017	PRTD	103370 JAS Pacific	PC4922	10/05/2017		111518CC	28,855.00
			Invoice: PC4922				Consulting Services for Sept. 2017 Other Contractual Services	
				28,855.00 10150150 619800			CHECK 2925248 TOTAL:	28,855.00
2925249	11/15/2017	PRTD	105398 Joe Delia	2017-11-001	11/01/2017		111518CC	200.00
			Invoice: 2017-11-001				Pre-Employment Polygraph Exam Personnel Services	
				200.00 10140200 610300			CHECK 2925249 TOTAL:	200.00
2925250	11/15/2017	PRTD	101624 John Kuechle	NOV17	11/01/2017	21800085	111518CC	50.00
			Invoice: NOV17				Civil Service Commissioner Meeting 11/1/17 City Commission Expenses	
				50.00 10122100 517000			CHECK 2925250 TOTAL:	50.00
2925251	11/15/2017	PRTD	107762 John Tropeano	12042017-12072017	11/14/2017	21801055	111518CC	583.67
			Invoice: 12042017-12072017				Drug Abuse Recognition- Riverside, CA Training & Education	
				583.67 10140200 516100			CHECK 2925251 TOTAL:	583.67
2925252	11/15/2017	PRTD	109359 K-9 Services LLC	CCPD-304	11/01/2017		111518CC	950.00
			Invoice: CCPD-304				K-9 Training Training & Education	
				950.00 10140200 516100			CHECK 2925252 TOTAL:	950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2925253	11/15/2017	PRTD	107850 Brandon Kay	P30231/17	08/31/2017	21800979	111518CC	200.00
			Invoice: P30231/17					
				200.00	10145300	516210		
							Paramedic License Renewal Certification Training	
							CHECK 2925253 TOTAL:	200.00
2925254	11/15/2017	PRTD	104774 Kelly Paper Company	8811120	10/12/2017	21800615	111518CC	308.63
			Invoice: 8811120					
				308.63	10124200	514100		
							Specialty copier paper Departmental Special Supplies	
			Invoice: 8832995CR					
							10/24/2017 21800615 111518CC	-112.62
				-112.62	10124200	514100	CREDIT Departmental Special Supplies	
							CHECK 2925254 TOTAL:	196.01
2925255	11/15/2017	PRTD	103472 Kevin Lachoff	171102-KL	11/02/2017	21800326	111518CC	150.00
			Invoice: 171102-KL					
				150.00	10150200	517000	July, August & September 2017 City Commission Expenses	
							CHECK 2925255 TOTAL:	150.00
2925256	11/15/2017	PRTD	105583 Konica Minolta Business Solutions	9004007246	10/31/2017	21800122	111518CC	1,350.20
			Invoice: 9004007246					
				1,350.20	10140200	605100	RENTAL/LEASE OF PROPERTY Rental of Equipment	
			Invoice: 247130654					
							08/31/2017 111518CC	26.70
				26.70	10124200	605100	Copier Maintenance Rental of Equipment	
			Invoice: 247648544					
							09/30/2017 111518CC	44.50
				44.50	10124200	605100	Copier Maintenance Rental of Equipment	
			Invoice: 9003986529					
							10/25/2017 111518CC	66.88
				66.88	10124200	605100	Copier Maintenance Rental of Equipment	
			Invoice: 9003988304					
							10/26/2017 111518CC	1,424.17
				1,424.17	10124200	605100	Copier Maintenance Rental of Equipment	
			Invoice: 248249978					
							10/31/2017 111518CC	44.50
				44.50	10124200	605100	Copier Maintenance Rental of Equipment	
			Invoice: 248250305					
							10/31/2017 111518CC	1,247.78
							Copier Maintenance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,247.78 10124200 605100	Rental of Equipment			
					CHECK	2925256	TOTAL:	4,204.73
2925257	11/15/2017	PRTD	100206 Liebert Cassidy and Whitmore	1447613	09/30/2017		111518CC	952.00
			Invoice: 1447613		Legal Services			
				952.00 10113100 611200	Legal Services - Personnel Gri			
					CHECK	2925257	TOTAL:	952.00
2925258	11/15/2017	PRTD	100544 Life Assist Inc	824088	10/26/2017	21800180	111518CC	2,211.29
			Invoice: 824088		First Aid Supplies			
				2,211.29 10145300 514100	Departmental Special Supplies			
			Invoice: 824210		10/27/2017	21800180	111518CC	25.20
			Life Assist Inc	824210	First Aid Supplies			
				25.20 10145300 514100	Departmental Special Supplies			
					CHECK	2925258	TOTAL:	2,236.49
2925259	11/15/2017	PRTD	100193 LN Curtis and Sons	INV133011	10/11/2017	21800977	111518CC	96.80
			Invoice: INV133011		Turnout Coat Repair			
				96.80 10145200 514100	Departmental Special Supplies			
					CHECK	2925259	TOTAL:	96.80
2925260	11/15/2017	PRTD	106249 Los Angeles Freightliner	XA210002477:01	11/09/2017	21800055	111518CC	230.69
			Invoice: XA210002477:01		HEAVY DUTY TRUCK / EMERGENCY V			
				230.69 31014600 600900	Central Stores			
			Invoice: PT90852		11/02/2017	21800055	111518CC	-70.31
			Los Angeles Freightliner	PT90852	CREDIT MEMO			
				-70.31 31014600 600900	Central Stores			
					CHECK	2925260	TOTAL:	160.38
2925261	11/15/2017	PRTD	100719 Los Angeles Superior Court	October2017	11/07/2017	21800112	111518CC	40,095.50
			Invoice: October2017		Allocation of Parking Penalties			
				40,095.50 10140200 338100	Court Fines - General			
					CHECK	2925261	TOTAL:	40,095.50
2925262	11/15/2017	PRTD	103796 Madden Corporation	292125	10/15/2017	21800051	111518CC	263.24
			Invoice: 292125		DELIVERY SERVICE FOR PART PICK			
				263.24 31014600 600900	Central Stores			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925262 TOTAL:	263.24
2925263	11/15/2017	PRTD	106405 Nick Mendes		JULY18,24,2017	REIM 07/24/2017 21800991	111518CC	270.60
			Invoice: JULY18,24,2017	REIM				
				270.60	10145200	514900	Fuel Receipts Strike Team E41 Strike Team Tools & Eqmt	
							CHECK 2925263 TOTAL:	270.60
2925264	11/15/2017	PRTD	105804 Chris Miller		OCT11,2017	REIMB 10/11/2017 21800990	111518CC	210.83
			Invoice: OCT11,2017	REIMB				
				210.83	10145200	514900	Lunch and Dinner for Engines 41 and 43 Strike Team Tools & Eqmt	StrikeTeam
							CHECK 2925264 TOTAL:	210.83
2925265	11/15/2017	PRTD	106429 Patricia Mooney		10052017	10/05/2017 21800981	111518CC	216.66
			Invoice: 10052017					
				216.66	10110100	512100	Retirement Gifts for Dan H. Office Expense	
							CHECK 2925265 TOTAL:	216.66
2925266	11/15/2017	PRTD	100830 Mr. Printer Inc.		53268	11/07/2017 21801022	111518CC	1,919.50
			Invoice: 53268					
				1,919.50	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1 Central Stores	
							CHECK 2925266 TOTAL:	1,919.50
2925267	11/15/2017	PRTD	100238 Municipal Maintenance Equipment I	0122903-IN		10/23/2017 21800988	111518CC	58.46
			Invoice: 0122903-IN					
				58.46	31014600	600900	NONSTOCK TRUCK PART Central Stores	
							CHECK 2925267 TOTAL:	58.46
2925268	11/15/2017	PRTD	109721 Mutual Builders		CC001	10/13/2017	111518CC	32,910.00
			Invoice: CC001					
				32,910.00	42080000	730100PZ132	PD Renovation to Restrooms and Chief's office Improvements other than Bldg	
							CHECK 2925268 TOTAL:	32,910.00
2925269	11/15/2017	PRTD	106353 Michael Nagy		OCT2-6,2017	REIM 10/06/2017 21800930	111518CC	200.00
			Invoice: OCT2-6,2017	REIM				
				200.00	10145600	516100	Field Observer / Display Processor Training & Education	
							CHECK 2925269 TOTAL:	200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925270	11/15/2017	PRTD	100705 Natural Gas Systems Inc	4958	11/01/2017		111518CC	1,440.00
	Invoice: 4958				Maintenance for Oct. 2017			
				1,440.00	20370200	619800	Other Contractual Services	
							CHECK 2925270 TOTAL:	1,440.00
2925271	11/15/2017	PRTD	103569 NBS Government Finance Group	101700048	10/31/2017		111518CC	780.00
	Invoice: 101700048				Professional Services			
				780.00	10114100	619100	Fiscal Services	
							CHECK 2925271 TOTAL:	780.00
2925272	11/15/2017	PRTD	108804 Nitro	884415	09/22/2017	21800617	111518CC	9,422.00
	Invoice: 884415				Nitro Pro to Replace Acrobot X			
				9,422.00	10124100	600200	R&M - Equipment	
							CHECK 2925272 TOTAL:	9,422.00
2925273	11/15/2017	PRTD	106441 Pete Nunez	12052017-12062017	11/14/2017	21801053	111518CC	296.55
	Invoice: 12052017-12062017				Contraband Concealment Course- Whittier, CA			
				296.55	10140200	516100	Training & Education	
							CHECK 2925273 TOTAL:	296.55
2925274	11/15/2017	PRTD	108650 One Source Distributors	S5655577.001	10/19/2017	21800983	111518CC	1,174.80
	Invoice: S5655577.001				Lighting/Bicycle Path			
				1,174.80	10160240	600200	R&M - Equipment	
							CHECK 2925274 TOTAL:	1,174.80
2925275	11/15/2017	PRTD	100000 Amiee Johnson	2001268.007	11/01/2017		111518CC	300.00
	Invoice: 2001268.007				VMC Damage Deposit			
				300.00	10130110	365730	Meeting Room Rental	
							CHECK 2925275 TOTAL:	300.00
2925276	11/15/2017	PRTD	100000 Anacleto Coronado	40010198	10/26/2017		111518CC	60.00
	Invoice: 40010198				Result of Initial Citation			
				60.00	10140200	338100	Court Fines - General	
							CHECK 2925276 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925277	11/15/2017	PRTD	100000 Citizen Potawatomi Nation	2001263.007	11/01/2017		111518CC	300.00
			Invoice: 2001263.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	2925277 TOTAL:	300.00
2925278	11/15/2017	PRTD	100000 Culver City Centennial Celebratio	2001258.007	11/01/2017		111518CC	300.00
			Invoice: 2001258.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	2925278 TOTAL:	300.00
2925279	11/15/2017	PRTD	100000 De Wone Howard	2001266.007	11/01/2017		111518CC	300.00
			Invoice: 2001266.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	2925279 TOTAL:	300.00
2925280	11/15/2017	PRTD	100000 Didi Hirsh	2001262.007	11/01/2017		111518CC	500.00
			Invoice: 2001262.007					
			500.00 10130110 365740			VMC Damage Deposit Auditorium Rental		
						CHECK	2925280 TOTAL:	500.00
2925281	11/15/2017	PRTD	100000 Evelyn Jacobson	42019221	10/26/2017		111518CC	30.00
			Invoice: 42019221					
			30.00 10140200 338100			Result of Initial Citation Court Fines - General		
						CHECK	2925281 TOTAL:	30.00
2925282	11/15/2017	PRTD	100000 Ingris Barrera	2001264.004	11/01/2017		111518CC	400.00
			Invoice: 2001264.004					
			400.00 10130110 365720			VMC Damage Deposit Teen Center Rental		
						CHECK	2925282 TOTAL:	400.00
2925283	11/15/2017	PRTD	100000 Keller Williams Realty	2001261.007	11/01/2017		111518CC	500.00
			Invoice: 2001261.007					
			500.00 10130110 365740			VMC Damage Deposit Auditorium Rental		
						CHECK	2925283 TOTAL:	500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925284	11/15/2017	PRTD	100000 Lauren Knowles	41008723	10/26/2017		111518CC	55.00
			Invoice: 41008723					
				55.00 10140200 338100			Result of Initial Citation Court Fines - General	
							CHECK 2925284 TOTAL:	55.00
2925285	11/15/2017	PRTD	100000 Mona Howard	44004081	10/26/2017		111518CC	30.00
			Invoice: 44004081					
				30.00 10140200 338100			Result of Initial Citation Court Fines - General	
							CHECK 2925285 TOTAL:	30.00
2925286	11/15/2017	PRTD	100000 Sherwin Yadegar	P2017-0223-AR	11/01/2017		111518CC	341.00
			Invoice: P2017-0223-AR					
				341.00 10150200 364100			Meters Plan Zone, Subdivision	
							CHECK 2925286 TOTAL:	341.00
2925287	11/15/2017	PRTD	100000 Star Inc.	2001259.007	11/01/2017		111518CC	300.00
			Invoice: 2001259.007					
				300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 2925287 TOTAL:	300.00
2925288	11/15/2017	PRTD	100000 Temple Akiba	2001260.007	11/01/2017		111518CC	335.00
			Invoice: 2001260.007					
				335.00 10130110 365740			VMC Damage Deposit Auditorium Rental	
							CHECK 2925288 TOTAL:	335.00
2925289	11/15/2017	PRTD	100000 The Tibetan Association of Southe	2001269.007	11/07/2017		111518CC	346.00
			Invoice: 2001269.007					
				346.00 10130110 365720			VMC Damage Deposit Teen Center Rental	
							CHECK 2925289 TOTAL:	346.00
2925290	11/15/2017	PRTD	103468 Pacific Telemanagement Services	947849	10/16/2017	21800482	111518CC	446.00
			Invoice: 947849					
				446.00 31016100 512400			PayPhone on City Porperty Communications	
							CHECK 2925290 TOTAL:	446.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925291	11/15/2017	PRTD	103896 PetData Inc	6198	10/31/2017		111518CC	491.30
	Invoice: 6198							
				491.30 10140400 619800			Pet Licenses Services for Oct. 2017 Other Contractual Services	
							CHECK 2925291 TOTAL:	491.30
2925292	11/15/2017	PRTD	101399 Pirtek Commerce South	S2597184.001	11/07/2017	21800047	111518CC	147.02
	Invoice: S2597184.001							
				147.02 31014600 600900			MADE HOSES AND FITTINGS Central Stores	
							CHECK 2925292 TOTAL:	147.02
2925293	11/15/2017	PRTD	100272 Pitney Bowes Global Financial Ser	3101680029	10/24/2017		111518CC	1,317.00
	Invoice: 3101680029							
				1,317.00 10124200 600200			Lease Equipment R&M - Equipment	
							CHECK 2925293 TOTAL:	1,317.00
2925294	11/15/2017	PRTD	109285 Planning PLUS / P+	14	11/03/2017		111518CC	6,600.00
	Invoice: 14							
				6,600.00 10150200 619800			Consulting Services Other Contractual Services	
							CHECK 2925294 TOTAL:	6,600.00
2925295	11/15/2017	PRTD	100808 Praxair Distribution Inc	79332926	10/13/2017	21800925	111518CC	391.18
	Invoice: 79332926							
				391.18 10145300 514100			Oxygen Departmental Special Supplies	
	Invoice: 79489278		Praxair Distribution Inc	79489278	10/23/2017	21800937	111518CC	582.39
				582.39 10145300 514100			Oxygen Departmental Special Supplies	
							CHECK 2925295 TOTAL:	973.57
2925296	11/15/2017	PRTD	101535 Proforce Law Enforcement	325867	10/25/2017	21800996	111518CC	70.24
	Invoice: 325867							
				70.24 10140200 514600			Sig Mag (2) Small Tools & Equipment	
							CHECK 2925296 TOTAL:	70.24
2925297	11/15/2017	PRTD	103722 PRP Engineering Inc	1283-014	08/01/2017		111518CC	1,875.00
	Invoice: 1283-014							
				1,875.00 43480000 730100PZ948			Design Services Transfer Station Storm Water Diver Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925297 TOTAL:	1,875.00
2925298	11/15/2017	PRTD	102321 Psomas	134506	10/16/2017		111518CC	27,377.65
	Invoice: 134506			27,377.65	10150200	619800	Inglewood Oil Field EIR Consulting Other Contractual Services	
							CHECK 2925298 TOTAL:	27,377.65
2925299	11/15/2017	PRTD	102158 Quinn Company	PC810795181	11/06/2017	21800050	111518CC	59.31
	Invoice: PC810795181			59.31	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	
							CHECK 2925299 TOTAL:	59.31
2925300	11/15/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0013465	10/31/2017		111518CC	67,298.00
	Invoice: RTS0013465			67,298.00	10140200	619800	Automated Enforcement Red Light Camera - Oct. 2017 Other Contractual Services	
							CHECK 2925300 TOTAL:	67,298.00
2925301	11/15/2017	PRTD	108572 Remcho, Johansen & Purcell LLP	320932	10/22/2017		111518CC	5,780.00
	Invoice: 320932			5,780.00	10113100	611600	Legal Services Legal Services - Miscellaneous	
							CHECK 2925301 TOTAL:	5,780.00
2925302	11/15/2017	PRTD	100353 J.C. Ehrlich Co., Inc	PI0714717	10/26/2017	21800137	111518CC	2,353.30
	Invoice: PI0714717			2,353.30	10160220	514100	purchase of pest control Departmental Special Supplies	
							CHECK 2925302 TOTAL:	2,353.30
2925303	11/15/2017	PRTD	108053 Ron's Maintenance	201	10/19/2017		111518CC	7,800.00
	Invoice: 201			7,800.00	43480000	730100PZ497	Catch Basin Cleaning Improvements other than Bldg	
							CHECK 2925303 TOTAL:	7,800.00
2925304	11/15/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0106201	11/01/2017	21800056	111518CC	360.47
	Invoice: 0106201			360.47	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2925304 TOTAL:	360.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
2925305	11/15/2017	PRTD	100264 Servicon Systems Inc	59746	11/07/2017	21800987	111518CC	2,531.86	
Invoice: 59746				2,531.86	31014600	600900	CLEANER COMET CLEANSER Central Stores		
							CHECK	2925305 TOTAL:	2,531.86
2925306	11/15/2017	PRTD	108900 Shawn Allois	OCT14-20,2017REIM	10/20/2017	21800961	111518CC	501.41	
Invoice: OCT14-20,2017REIM				501.41	10145200	514900	Strike Team Deployment Strike Team Tools & Eqmt		
							CHECK	2925306 TOTAL:	501.41
2925307	11/15/2017	PRTD	100331 Southern California Edison	2024506222-0917	11/07/2017	21800234	111518CC	16,889.20	
Invoice: 2024506222-0917				16,889.20	10116100	513100	2-02-450-6222 Utilities - Electrical		
Invoice: 2348802695-1117				21.24	42516510	513100	11/01/2017 21800554 111518CC 2-34-880-2695 Utilities - Electrical	21.24	
Invoice: 2336904339-1117				134.63	42516520	513100	11/02/2017 21800554 111518CC 2-33-690-4339 Utilities - Electrical	134.63	
Invoice: 2331382846-1117				106.75	42516510	513100	11/01/2017 21800554 111518CC 2-33-138-2846 Utilities - Electrical	106.75	
							CHECK	2925307 TOTAL:	17,151.82
2925308	11/15/2017	PRTD	100333 Sparkletts Water Co	14276393110217	11/02/2017	21800109	111518CC	883.16	
Invoice: 14276393110217				883.16	10140200	514100	Drinking Water Departmental Special Supplies		
							CHECK	2925308 TOTAL:	883.16
2925309	11/15/2017	PRTD	100334 SPCA LA	2017-1031	11/01/2017		111518CC	2,452.00	
Invoice: 2017-1031				2,452.00	10140400	619800	Animal Services for Oct. 2017 Other Contractual Services		
							CHECK	2925309 TOTAL:	2,452.00
2925310	11/15/2017	PRTD	108885 Spok Inc.	A7956540W	11/01/2017	21800284	111518CC	51.73	
Invoice: A7956540W				51.73	20460300	512400	Acct#7956540-4 Communications		

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925310 TOTAL:	51.73
2925311	11/15/2017	PRTD	104518 Spring Cleaners	188	11/01/2017		111518CC	1,305.15
			Invoice: 188				Laundry for PD - Oct. 2017	
				1,305.15	10140200	550120	Laundry	
							CHECK 2925311 TOTAL:	1,305.15
2925312	11/15/2017	PRTD	101165 Standard Insurance Company	November2017	11/01/2017		111518CC	6,370.33
			Invoice: November2017				Life Insurance	
				6,370.33	101	202900	Life Insurance Payable	
							CHECK 2925312 TOTAL:	6,370.33
2925313	11/15/2017	PRTD	100340 State of California	262220	10/05/2017	21800955	111518CC	294.00
			Invoice: 262220				Fingerprints	
				294.00	10145200	619800	Other Contractual Services	
							CHECK 2925313 TOTAL:	294.00
2925314	11/15/2017	PRTD	108200 Statewide Traffic Safety & Signs	02012074	10/26/2017	21800576	111518CC	122.46
			Invoice: 02012074				Graffiti supplies	
				122.46	10160250	514100	Departmental Special Supplies	
			Invoice: 02012073CR				10/26/2017 21800576 111518CC	-119.96
			Statewide Traffic Safety & Signs	02012073CR			CREDIT	
				-119.96	10160250	514100	Departmental Special Supplies	
			Invoice: 02011002				08/02/2017 21800576 111518CC	119.96
			Statewide Traffic Safety & Signs	02011002			Graffiti supplies	
				119.96	10160250	514100	Departmental Special Supplies	
							CHECK 2925314 TOTAL:	122.46
2925315	11/15/2017	PRTD	109785 Stephen Reyes	SEPT25,2017REIMB	09/25/2017	21800962	111518CC	12.00
			Invoice: SEPT25,2017REIMB				Ambulance Driver Cert	
				12.00	10145300	516210	Certification Training	
			Invoice: AUG26,2017REIM				08/26/2017 21800963 111518CC	52.50
			Stephen Reyes	AUG26,2017REIM			EMT Skills Re-Cert	
				52.50	10145300	516210	Certification Training	
			Invoice: SEPT19,2017REIM				09/19/2017 21800964 111518CC	65.00
			Stephen Reyes	SEPT19,2017REIM			CPR Class	
				65.00	10145300	516210	Certification Training	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925321 TOTAL:	454.95
2925322	11/15/2017	PRTD	108877 The Marcos Mendez Company	2017-10	10/31/2017		111518CC	2,714.50
	Invoice: 2017-10			2,714.50 20460300 619800	GIS Services for Oct. 2017 Other Contractual Services			
							CHECK 2925322 TOTAL:	2,714.50
2925323	11/15/2017	PRTD	100355 Thermo King of Southern Californi	W13708-20	11/01/2017	21800956	111518CC	222.40
	Invoice: W13708-20			222.40 30870400 600200	A/C Repair Unit 7118 Labor R&M - Equipment			
							CHECK 2925323 TOTAL:	222.40
2925324	11/15/2017	PRTD	108345 Thomas Mac Tavish	OCT15,2017	REIMB 10/15/2017	21800980	111518CC	1,490.00
	Invoice: OCT15,2017			1,490.00 10145200 440000	Initial Uniform Reimbursement Uniform Allowance			
							CHECK 2925324 TOTAL:	1,490.00
2925325	11/15/2017	PRTD	103180 Time Warner Cable	0406825102717	10/27/2017	21800116	111518CC	1,504.00
	Invoice: 0406825102717			1,504.00 10140200 517100	Acct#8448300520406825 Subscriptions			
	Invoice: 0466696102517		Time Warner Cable	0466696102517	10/25/2017	21800116	111518CC	119.99
				119.99 10140200 517100	Acct#8448300520466696 Subscriptions			
	Invoice: 0011781102317		Time Warner Cable	0011781102317	10/23/2017	21800116	111518CC	103.41
				103.41 10140200 517100	Acct#8448300520011781 Subscriptions			
							CHECK 2925325 TOTAL:	1,727.40
2925326	11/15/2017	PRTD	103593 Trane US Inc	3361584	10/30/2017	21801016	111518CC	163.43
	Invoice: 3361584			163.43 10160240 600200	EQUIPMENT AND SUPPLIES R&M - Equipment			
							CHECK 2925326 TOTAL:	163.43
2925327	11/15/2017	PRTD	109179 Tripepi Smith and Associates, Inc	2996	10/31/2017		111518CC	1,851.25
	Invoice: 2996			1,851.25 10110100 619800	Communications Support Other Contractual Services			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925327 TOTAL:	1,851.25
2925328	11/15/2017	PRTD	100375 Universal Reprographics Inc	RB00441920	10/31/2017	21800973	111518CC	19.87
			Invoice: RB00441920					
			19.87 10130300 512200				Printing Printing and Binding	
							CHECK 2925328 TOTAL:	19.87
2925329	11/15/2017	PRTD	101173 Valley Power Systems Inc	I18483	11/09/2017	21800242	111518CC	904.63
			Invoice: I18483				ALLISON TRANSMISSION PARTS Central Stores	
			904.63 31014600 600900					
							CHECK 2925329 TOTAL:	904.63
2925330	11/15/2017	PRTD	106356 Michael Van Hook	12032017-12062017	11/14/2017	21801052	111518CC	592.18
			Invoice: 12032017-12062017				Sherman Block Supervisory Leadership- Valencia, CA Training & Education	
			592.18 10140200 516100					
							CHECK 2925330 TOTAL:	592.18
2925331	11/15/2017	PRTD	100598 Vicki Daly Redholtz	NOV17	11/01/2017	21800083	111518CC	50.00
			Invoice: NOV17				Civil Service Commissioner Meeting 11/1/17 City Commission Expenses	
			50.00 10122100 517000					
							CHECK 2925331 TOTAL:	50.00
2925332	11/15/2017	PRTD	106239 Lisa Ann Vidra	10/14-10/18/17REIMB	11/08/2017	21801020	111518CC	1,090.55
			Invoice: 10/14-10/18/17REIMB				Intern.MunicipalLawyers Niagra Falls OntarioCanada Training & Education	
			1,090.55 10113100 516100					
							CHECK 2925332 TOTAL:	1,090.55
2925333	11/15/2017	PRTD	100565 Walker Parking Consultants	37863600011	06/30/2017		111518CC	3,641.38
			Invoice: 37863600011				Professional Services Other Contractual Services	
			3,641.38 10150120 619800					
			Walker Parking Consultants	37863600012	07/31/2017		111518CC	1,537.42
			Invoice: 37863600012				Professional Services Other Contractual Services	
			1,537.42 10150120 619800					
							CHECK 2925333 TOTAL:	5,178.80
2925334	11/15/2017	PRTD	101336 Walters Wholesale	S109179133.001	10/30/2017	21800160	111518CC	318.44
			Invoice: S109179133.001				General Hardware and Electronic R&M - Equipment	
			318.44 10160240 600200					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: S109179218.001			Walters Wholesale	S109179218.001	10/31/2017	21800160	111518CC	245.72
				245.72 10160240 600200			General Hardware and Electronic R&M - Equipment	
							CHECK 2925334 TOTAL:	564.16
2925335	11/15/2017	PRTD	100382 Warren Supply Co	1-989451	11/07/2017	21800041	111518CC	249.28
Invoice: 1-989451				249.28 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-989827			Warren Supply Co	1-989827	11/08/2017	21800041	111518CC	6.29
				6.29 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 3-763141			Warren Supply Co	3-763141	11/01/2017	21800041	111518CC	-110.00
				-110.00 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 1-990500			Warren Supply Co	1-990500	11/13/2017	21800041	111518CC	61.24
				61.24 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
							CHECK 2925335 TOTAL:	206.81
2925336	11/15/2017	PRTD	100383 Waxie Sanitary Supply	76965762	09/20/2017	21800277	111518CC	326.31
Invoice: 76965762				326.31 20260400 514100			EQUIPMENT AND SUPPLIES Departmental Special Supplies	
							CHECK 2925336 TOTAL:	326.31
2925337	11/15/2017	PRTD	100388 West Coast Arborists Inc	130965	10/31/2017		111518CC	91,826.00
Invoice: 130965				91,826.00 10160220 619800			Tree Maintenance Other Contractual Services	
							CHECK 2925337 TOTAL:	91,826.00
2925338	11/15/2017	PRTD	100560 Western Truck Exchange	596215	11/08/2017	21800015	111518CC	75.85
Invoice: 596215				75.85 31014600 600900			HEAVY / MEDIUM TRUCK PARTS Central Stores	
							CHECK 2925338 TOTAL:	75.85
2925339	11/15/2017	PRTD	100399 Wittman Enterprises LLC	1710010	11/01/2017		111518CC	8,933.64
Invoice: 1710010				8,933.64 10145300 619800			Billing Services for October 2017 Other Contractual Services	

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						CHECK	2925339	TOTAL:	8,933.64
2925340	11/15/2017	PRTD	108065	ZOLL Medical Corporation	2588500	10/17/2017	21800976	111518CC	1,591.43
	Invoice: 2588500					First Aid Supplies			
				1,591.43	10145300	514100			
						Departmental Special Supplies			
	Invoice: 2589258			ZOLL Medical Corporation	2589258	10/17/2017	21800985	111518CC	2,012.35
						First Aid Supplies			
				2,012.35	10145300	514100			
						Departmental Special Supplies			
	Invoice: 2589981			ZOLL Medical Corporation	2589981	10/17/2017	21800986	111518CC	108.24
						First Aid Supplies			
				108.24	10145300	514100			
						Departmental Special Supplies			
						CHECK	2925340	TOTAL:	3,712.02
2925341	11/15/2017	PRTD	100408	Zumar Industries	0172837	11/03/2017	21800173	111518CC	1,798.30
	Invoice: 0172837					School Signs			
				1,798.30	10160210	514100			
						Departmental Special Supplies			
						CHECK	2925341	TOTAL:	1,798.30
2925342	11/15/2017	PRTD	100408	Zumar Industries	0171139	07/24/2017	21801009	111518CC	9,664.15
	Invoice: 0171139					GENERAL SERVICES			
				9,664.15	10150120	514100			
						Departmental Special Supplies			
	Invoice: 0172547			Zumar Industries	0172547	10/23/2017	21800173	111518CC	110.30
						Traffic & Street			
				110.30	10160210	514100			
						Departmental Special Supplies			
						CHECK	2925342	TOTAL:	9,774.45
						NUMBER OF CHECKS	174	*** CASH ACCOUNT TOTAL ***	1,109,177.94
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	165	1,012,456.85	
						TOTAL EFT'S	9	96,721.09	
						*** GRAND TOTAL ***		1,109,177.94	

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

						CHECK	2925350	TOTAL:	30.00
2925351	11/15/2017	PRTD	106543	Scott Bixby	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			70.00	41470600 517700		Ride Share Program			
						CHECK	2925351	TOTAL:	70.00
2925352	11/15/2017	PRTD	105808	Christine Byers	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			70.00	41470600 517700		Ride Share Program			
						CHECK	2925352	TOTAL:	70.00
2925353	11/15/2017	PRTD	105885	Deborah Cahill	3RDQTR2017	11/08/2017		111518RS	60.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2925353	TOTAL:	60.00
2925354	11/15/2017	PRTD	109688	Candace Nicholas-Lippman	3RDQTR2017	11/08/2017		111518RS	50.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			50.00	41470600 517700		Ride Share Program			
						CHECK	2925354	TOTAL:	50.00
2925355	11/15/2017	PRTD	109687	Chen Look Chong	3RDQTR2017	11/08/2017		111518RS	60.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2925355	TOTAL:	60.00
2925356	11/15/2017	PRTD	106457	Punit Chokshi	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			70.00	41470600 517700		Ride Share Program			
						CHECK	2925356	TOTAL:	70.00
2925357	11/15/2017	PRTD	108479	Christopher Mannings	3RDQTR2017	11/08/2017		111518RS	50.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
			50.00	41470600 517700		Ride Share Program			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925365	11/15/2017	PRTD	108189 Erica McAdoo	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925365 TOTAL:	60.00
2925366	11/15/2017	PRTD	105659 Alexandre Georgiev	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925366 TOTAL:	70.00
2925367	11/15/2017	PRTD	109273 Giovanna Gaetani	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925367 TOTAL:	70.00
2925368	11/15/2017	PRTD	108847 Graciela Galvan	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925368 TOTAL:	70.00
2925369	11/15/2017	PRTD	109095 Griselda Garcia	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
				30.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925369 TOTAL:	30.00
2925370	11/15/2017	PRTD	107277 Charles Gutierrez	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925370 TOTAL:	70.00
2925371	11/15/2017	PRTD	108036 Iris Kym	3RDQTR2017	11/08/2017		111518RS	40.00
			Invoice: 3RDQTR2017					
				40.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925371 TOTAL:	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925372	11/15/2017	PRTD	106664 Victoria Jackson	3RDQTR2017	11/08/2017		111518RS	40.00
			Invoice: 3RDQTR2017					
				40.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925372 TOTAL:	40.00
2925373	11/15/2017	PRTD	108647 Jeanine Plute	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925373 TOTAL:	70.00
2925374	11/15/2017	PRTD	108212 Jeff Wolf	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925374 TOTAL:	60.00
2925375	11/15/2017	PRTD	107917 John Finau	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925375 TOTAL:	70.00
2925376	11/15/2017	PRTD	109480 Jonathan Tafel	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925376 TOTAL:	70.00
2925377	11/15/2017	PRTD	106108 Jeannette Kirby	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
				30.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925377 TOTAL:	30.00
2925378	11/15/2017	PRTD	109275 Kyle Girgis	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925378 TOTAL:	70.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925379	11/15/2017	PRTD	106515 Rosa Lagasse	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925379 TOTAL:	70.00
2925380	11/15/2017	PRTD	109577 Leah Gephart	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
				30.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925380 TOTAL:	30.00
2925381	11/15/2017	PRTD	106092 Jane Leonard	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925381 TOTAL:	70.00
2925382	11/15/2017	PRTD	108146 Linton Gray	3RDQTR2017	11/08/2017		111518RS	40.00
			Invoice: 3RDQTR2017					
				40.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925382 TOTAL:	40.00
2925383	11/15/2017	PRTD	109790 Luis Hernandez	3RDQTR2017	11/08/2017		111518RS	10.00
			Invoice: 3RDQTR2017					
				10.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925383 TOTAL:	10.00
2925384	11/15/2017	PRTD	106368 Mike Machado	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925384 TOTAL:	60.00
2925385	11/15/2017	PRTD	106464 Ray Martinez	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925385 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925386	11/15/2017	PRTD	106241 Lisa Melgoza	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
			70.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925386 TOTAL:	70.00
2925387	11/15/2017	PRTD	106379 Mona Karroum- Kennedy	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
			70.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925387 TOTAL:	70.00
2925388	11/15/2017	PRTD	109364 Nestor Ducreux	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
			30.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925388 TOTAL:	30.00
2925389	11/15/2017	PRTD	108961 O Lee Myers	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
			70.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925389 TOTAL:	70.00
2925390	11/15/2017	PRTD	106477 Renette Pijoux	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
			70.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925390 TOTAL:	70.00
2925391	11/15/2017	PRTD	106597 Steve Poelstra	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
			60.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925391 TOTAL:	60.00
2925392	11/15/2017	PRTD	105987 Francisco Ramirez	3RDQTR2017	11/08/2017		111518RS	40.00
			Invoice: 3RDQTR2017					
			40.00	41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program			
						CHECK	2925392 TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925393	11/15/2017	PRTD	106008 Gerardo Ramos	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925393 TOTAL:	60.00
2925394	11/15/2017	PRTD	107989 Rebecca Fairbanks	3RDQTR2017	11/08/2017		111518RS	20.00
			Invoice: 3RDQTR2017					
				20.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925394 TOTAL:	20.00
2925395	11/15/2017	PRTD	106445 Peter Rice	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925395 TOTAL:	70.00
2925396	11/15/2017	PRTD	109156 Richard Hollister	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925396 TOTAL:	70.00
2925397	11/15/2017	PRTD	106459 Randy Robertson	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925397 TOTAL:	60.00
2925398	11/15/2017	PRTD	106039 Heidi Salas	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925398 TOTAL:	70.00
2925399	11/15/2017	PRTD	105714 Audrey Sanchez	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
				30.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925399 TOTAL:	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925400	11/15/2017	PRTD	109690 Sebastian Vega	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925400 TOTAL:	70.00
2925401	11/15/2017	PRTD	109003 Shadi Eghbali	3RDQTR2017	11/08/2017		111518RS	30.00
			Invoice: 3RDQTR2017					
				30.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925401 TOTAL:	30.00
2925402	11/15/2017	PRTD	105800 Cheryl Simon	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925402 TOTAL:	70.00
2925403	11/15/2017	PRTD	106536 Sam Suh	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925403 TOTAL:	60.00
2925404	11/15/2017	PRTD	106320 Martha Tapia	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925404 TOTAL:	70.00
2925405	11/15/2017	PRTD	105833 Cristina Tulensa	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925405 TOTAL:	70.00
2925406	11/15/2017	PRTD	105879 David Vargas	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925406 TOTAL:	70.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925407	11/15/2017	PRTD	106166 Julio Vega	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925407 TOTAL:	70.00
2925408	11/15/2017	PRTD	106077 Jack Villalobos	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925408 TOTAL:	70.00
2925409	11/15/2017	PRTD	106362 Michelle Villongco	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925409 TOTAL:	60.00
2925410	11/15/2017	PRTD	105702 Arames White	3RDQTR2017	11/08/2017		111518RS	60.00
			Invoice: 3RDQTR2017					
				60.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925410 TOTAL:	60.00
2925411	11/15/2017	PRTD	108846 Xochitl Cruz-Aguilera	3RDQTR2017	11/08/2017		111518RS	70.00
			Invoice: 3RDQTR2017					
				70.00 41470600 517700			Rideshare 3rd Qtr. 2017 Ride Share Program	
							CHECK 2925411 TOTAL:	70.00
							NUMBER OF CHECKS 69	*** CASH ACCOUNT TOTAL *** 4,130.00
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 69	4,130.00
							*** GRAND TOTAL ***	4,130.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
966	11/16/2017	WIRE	107838 State of California	287928	11/17/2017		111618PR	3,999.75
			Invoice: 287928				Payroll Run 1 - Warrant 111217	
			3,999.75 101	202150			Payroll Pyble-Garnishments	
							CHECK 966 TOTAL:	3,999.75
967	11/16/2017	WIRE	107868 United States Department of Treas	287930	11/17/2017		111618PR	543,234.65
			Invoice: 287930				Payroll Run 1 - Warrant 111217	
			150,801.02 101	202410			FICA-Oasdi Taxes Payable	
			69,213.19 101	202420			FICA-Medicare Payable	
			323,220.44 101	202710			Federal Tax W/H Payable	
							CHECK 967 TOTAL:	543,234.65
968	11/16/2017	WIRE	107869 State of California - Franchise T	287931	11/17/2017		111618PR	113,645.35
			Invoice: 287931				Payroll Run 1 - Warrant 111217	
			8,064.40 101	202450			State Disability Ins Payable	
			105,580.95 101	202720			State Tax W/H Payable	
							CHECK 968 TOTAL:	113,645.35
969	11/16/2017	WIRE	107871 CalPERS	287932	11/17/2017		111618PR	439,430.92
			Invoice: 287932				Payroll Run 1 - Warrant 111217	
			439,430.92 101	202210			PERS Payable	
							CHECK 969 TOTAL:	439,430.92
39248	11/16/2017	EFT	105836 Culver City Employees Association	287914	11/17/2017		111618PR	5,520.00
			Invoice: 287914				Payroll Run 1 - Warrant 111217	
			5,520.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39248 TOTAL:	5,520.00
39249	11/16/2017	EFT	105837 Culver City Fire Management	287915	11/17/2017		111618PR	105.00
			Invoice: 287915				Payroll Run 1 - Warrant 111217	
			105.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39249 TOTAL:	105.00
39250	11/16/2017	EFT	100092 Culver City Firefighters #1927	287908	11/17/2017		111618PR	3,394.13
			Invoice: 287908				Payroll Run 1 - Warrant 111217	
			2,403.00 101	202160			Payroll Pybl-Union Dues	
			991.13 101	202960			Union Insurance Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 39250 TOTAL:	3,394.13
39251	11/16/2017	EFT	105839 Culver City Management Group	287916	11/17/2017		111618PR	689.00
	Invoice: 287916						Payroll Run 1 - Warrant 111217	
			689.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39251 TOTAL:	689.00
39252	11/16/2017	EFT	105841 Culver City Police Association	287917	11/17/2017		111618PR	8,711.14
	Invoice: 287917						Payroll Run 1 - Warrant 111217	
			6,506.50 101	202160			Payroll Pybl-Union Dues	
			2,204.64 101	202960			Union Insurance Payable	
							CHECK 39252 TOTAL:	8,711.14
39253	11/16/2017	EFT	105842 Culver City Police Management Gro	287918	11/17/2017		111618PR	1,340.58
	Invoice: 287918						Payroll Run 1 - Warrant 111217	
			960.00 101	202160			Payroll Pybl-Union Dues	
			380.58 101	202960			Union Insurance Payable	
							CHECK 39253 TOTAL:	1,340.58
39254	11/16/2017	EFT	109504 Glendale Federal Credit Union	287934	11/17/2017		111618PR	67,365.88
	Invoice: 287934						Payroll Run 1 - Warrant 111217	
			67,365.88 101	202130			Payroll Pyble-Credit Union	
							CHECK 39254 TOTAL:	67,365.88
39255	11/16/2017	EFT	107643 US Bank Institutional Trust-Weste	287919	11/17/2017		111618PR	5,974.53
	Invoice: 287919						Payroll Run 1 - Warrant 111217	
			5,974.53 101	202250			PARS Payable	
							CHECK 39255 TOTAL:	5,974.53
39256	11/16/2017	EFT	109505 Yvonne M. Valdez	287935	11/17/2017		111618PR	600.00
	Invoice: 287935						Warrant 111217	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 39256 TOTAL:	600.00
2925412	11/16/2017	PRTD	100569 American Cancer Society, Inc	287910	11/17/2017		111618PR	9.00
	Invoice: 287910						Payroll Run 1 - Warrant 111217	
			9.00 101	202500			Charity Contribution Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925412 TOTAL:	9.00
2925413	11/16/2017	PRTD	107826 Ameriflex LLC	287920	11/17/2017		111618PR	6,874.41
	Invoice: 287920						Payroll Run 1 - Warrant 111217	
			6,649.41 101	202855			Sect 125-Medical	
			225.00 101	202860			Sect 125-Dependent Care	
							CHECK 2925413 TOTAL:	6,874.41
2925414	11/16/2017	PRTD	107827 CalPERS	287921	11/17/2017		111618PR	424.63
	Invoice: 287921						Payroll Run 1 - Warrant 111217	
			424.63 101	202950			Special Insururance Payable	
							CHECK 2925414 TOTAL:	424.63
2925415	11/16/2017	PRTD	107829 ICMA Retirement Trust - 457	287923	11/17/2017		111618PR	134,924.53
	Invoice: 287923						Payroll Run 1 - Warrant 111217	
			134,924.53 101	202140			Payroll Pyble-Def Comp	
							CHECK 2925415 TOTAL:	134,924.53
2925416	11/16/2017	PRTD	107830 ICMA Retirement Trust - 457	287924	11/17/2017		111618PR	27,950.00
	Invoice: 287924						Payroll Run 1 - Warrant 111217	
			27,950.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2925416 TOTAL:	27,950.00
2925417	11/16/2017	PRTD	107834 Internal Revenue Service	287925	11/17/2017		111618PR	380.00
	Invoice: 287925						Payroll Run 1 - Warrant 111217	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2925417 TOTAL:	380.00
2925418	11/16/2017	PRTD	107828 Los Angeles County Sheriff's Depa	287922	11/17/2017		111618PR	50.00
	Invoice: 287922						Payroll Run 1 - Warrant 111217	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2925418 TOTAL:	50.00
2925419	11/16/2017	PRTD	100570 Salvation Army	287911	11/17/2017		111618PR	30.00
	Invoice: 287911						Payroll Run 1 - Warrant 111217	
			30.00 101	202500			Charity Contribution Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2925419	TOTAL:	30.00
2925420 11/16/2017 PRTD 107836 State of California	287926	11/17/2017	111618PR	1,391.84
Invoice: 287926		Payroll Run 1 - Warrant 111217		
1,391.84 101 202150		Payroll Pyble-Garnishments		
	CHECK	2925420	TOTAL:	1,391.84
2925421 11/16/2017 PRTD 107837 State of California	287927	11/17/2017	111618PR	180.00
Invoice: 287927		Payroll Run 1 - Warrant 111217		
180.00 101 202150		Payroll Pyble-Garnishments		
	CHECK	2925421	TOTAL:	180.00
2925422 11/16/2017 PRTD 109258 Employment Development Department	287933	11/17/2017	111618PR	184.16
Invoice: 287933		Payroll Run 1 - Warrant 111217		
184.16 101 202150		Payroll Pyble-Garnishments		
	CHECK	2925422	TOTAL:	184.16
2925423 11/16/2017 PRTD 100373 United Way of Greater Los Angeles	287909	11/17/2017	111618PR	33.00
Invoice: 287909		Payroll Run 1 - Warrant 111217		
33.00 101 202500		Charity Contribution Payable		
	CHECK	2925423	TOTAL:	33.00
2925424 11/16/2017 PRTD 104990 Virginia Lynn Lay	287913	11/17/2017	111618PR	625.00
Invoice: 287913		Warrant 111217		
625.00 101 202150		Payroll Pyble-Garnishments		
	CHECK	2925424	TOTAL:	625.00
2925425 11/16/2017 PRTD 100944 YMCA	287912	11/17/2017	111618PR	19.17
Invoice: 287912		Payroll Run 1 - Warrant 111217		
19.17 101 202500		Charity Contribution Payable		
	CHECK	2925425	TOTAL:	19.17

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,367,086.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	173,075.74
TOTAL WIRE TRANSFERS	4	1,100,310.67
TOTAL EFT'S	9	93,700.26

*** GRAND TOTAL *** 1,367,086.67

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

970 11/17/2017 WIRE 100707 County of Los Angeles PARCEL B 11/13/2017 111718WR 3,423,756.64
Invoice: PARCEL B 3,423,756.64 55090000 386350 Land Sale Proceeds - Wire sent on 11-13-17
Land Sale Proceeds

CHECK 970 TOTAL: 3,423,756.64

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,423,756.64

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,423,756.64

*** GRAND TOTAL *** 3,423,756.64

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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
39257	11/28/2017	EFT	106698 William C Agnew	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec					
				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39257 TOTAL:	651.52
39258	11/28/2017	EFT	107186 Raziya Al-Nafis	17-Dec	12/01/2017		120118HR	157.46
			Invoice: 17-Dec					
				157.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39258 TOTAL:	157.46
39259	11/28/2017	EFT	106718 Jorge Alonzo	17-Dec	12/01/2017		120118HR	445.89
			Invoice: 17-Dec					
				445.89 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39259 TOTAL:	445.89
39260	11/28/2017	EFT	106739 Mark Ambrozich	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec					
				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39260 TOTAL:	579.26
39261	11/28/2017	EFT	107102 Antonio Amido	17-Dec	12/01/2017		120118HR	520.42
			Invoice: 17-Dec					
				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39261 TOTAL:	520.42
39262	11/28/2017	EFT	107221 Douglas L. Andersen	17-Dec	12/01/2017		120118HR	1,229.42
			Invoice: 17-Dec					
				1,229.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39262 TOTAL:	1,229.42
39263	11/28/2017	EFT	106740 Thomas Andrews	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec					
				472.96 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39263 TOTAL:	472.96
39264	11/28/2017	EFT	106707 Cecelia Angel	17-Dec	12/01/2017		120118HR	196.21
			Invoice: 17-Dec					
				196.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	39264 TOTAL:	196.21
39265	11/28/2017	EFT	107103 Philip Angel	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39265 TOTAL:	261.76
39266	11/28/2017	EFT	107142 William Aparicio	17-Dec	12/01/2017		120118HR	962.39
	Invoice: 17-Dec			962.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39266 TOTAL:	962.39
39267	11/28/2017	EFT	107104 James Ardizzone	17-Dec	12/01/2017		120118HR	901.24
	Invoice: 17-Dec			901.24	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39267 TOTAL:	901.24
39268	11/28/2017	EFT	107234 Manuel. L Ariza	17-Dec	12/01/2017		120118HR	536.05
	Invoice: 17-Dec			536.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39268 TOTAL:	536.05
39269	11/28/2017	EFT	106747 Barbara Arnold	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39269 TOTAL:	261.76
39270	11/28/2017	EFT	106779 David Ashcraft	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26	20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39270 TOTAL:	579.26
39271	11/28/2017	EFT	106780 Frank Augusta	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		

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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
39279	11/28/2017	EFT	106729 Ronald J Barnett	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	39279 TOTAL:		261.76
39280	11/28/2017	EFT	106731 Kenneth Barrett	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	39280 TOTAL:		225.63
39281	11/28/2017	EFT	106785 Jose Barrios	17-Dec	12/01/2017		120118HR	520.42
	Invoice: 17-Dec				Pers Retiree Reimb			
				520.42 30870400 435500	Retiree Insurance			
					CHECK	39281 TOTAL:		520.42
39282	11/28/2017	EFT	107690 Edward Baughan	17-Dec	12/01/2017		120118HR	1,042.40
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,042.40 10140200 435500	Retiree Insurance			
					CHECK	39282 TOTAL:		1,042.40
39283	11/28/2017	EFT	106732 Ann Behrens	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10130100 435500	Retiree Insurance			
					CHECK	39283 TOTAL:		261.76
39284	11/28/2017	EFT	109113 Charles Bell	17-Dec	12/01/2017		120118HR	962.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				962.39 20370200 435500	Retiree Insurance			
					CHECK	39284 TOTAL:		962.39
39285	11/28/2017	EFT	106802 Charles Bernard	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 20370200 435500	Retiree Insurance			
					CHECK	39285 TOTAL:		472.96

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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		
39286	11/28/2017	EFT	106789 Ernest Berry	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec			225.63 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39286 TOTAL:	225.63
39287	11/28/2017	EFT	107182 Juan J. Betancourt	17-Dec	12/01/2017		120118HR	1,156.36
	Invoice: 17-Dec			1,156.36 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39287 TOTAL:	1,156.36
39288	11/28/2017	EFT	107742 William J. Bischoff	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec			1,289.50 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39288 TOTAL:	1,289.50
39289	11/28/2017	EFT	109168 Larry Bissic	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec			225.63 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39289 TOTAL:	225.63
39290	11/28/2017	EFT	107220 Cerris Black	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec			1,654.20 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39290 TOTAL:	1,654.20
39291	11/28/2017	EFT	106748 Sandra Blaeser	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39291 TOTAL:	261.76
39292	11/28/2017	EFT	106804 Robert L Blair, Jr	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec			196.21 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39292 TOTAL:	196.21

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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
39293	11/28/2017	EFT	106791 Marlene Blauner	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 30922200 435500	Retiree Insurance			
					CHECK		39293 TOTAL:	225.63
39294	11/28/2017	EFT	106805 Sharon Blawn	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		39294 TOTAL:	172.48
39295	11/28/2017	EFT	107222 Craig Bloor	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		39295 TOTAL:	1,654.20
39296	11/28/2017	EFT	107166 Leslie Brandes	17-Dec	12/01/2017		120118HR	1,083.31
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,083.31 10130400 435500	Retiree Insurance			
					CHECK		39296 TOTAL:	1,083.31
39297	11/28/2017	EFT	107789 Robert D. Brann	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		39297 TOTAL:	1,654.20
39298	11/28/2017	EFT	107199 Kathleen Brier	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 10130400 435500	Retiree Insurance			
					CHECK		39298 TOTAL:	207.95
39299	11/28/2017	EFT	106809 Mary J Bruce	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10160100 435500	Retiree Insurance			
					CHECK		39299 TOTAL:	508.45

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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			
39300	11/28/2017	EFT	106794 Robert A Bruce	17-Dec	12/01/2017		120118HR	336.00
			Invoice: 17-Dec		Pers Retiree Reimb			
				336.00 10145600 435500	Retiree Insurance			
					CHECK		39300 TOTAL:	336.00
39301	11/28/2017	EFT	106812 Elywnn J Brunelle	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39301 TOTAL:	579.26
39302	11/28/2017	EFT	106795 Wayne E Bueltel	17-Dec	12/01/2017		120118HR	961.78
			Invoice: 17-Dec		Pers Retiree Reimb			
				961.78 10145200 435500	Retiree Insurance			
					CHECK		39302 TOTAL:	961.78
39303	11/28/2017	EFT	106813 William L Burck	17-Dec	12/01/2017		120118HR	746.37
			Invoice: 17-Dec		Pers Retiree Reimb			
				746.37 10140100 435500	Retiree Insurance			
					CHECK		39303 TOTAL:	746.37
39304	11/28/2017	EFT	108519 Desmond Burns	17-Dec	12/01/2017		120118HR	514.18
			Invoice: 17-Dec		Pers Retiree Reimb			
				514.18 10140200 435500	Retiree Insurance			
					CHECK		39304 TOTAL:	514.18
39305	11/28/2017	EFT	108566 Jesse Butler	17-Dec	12/01/2017		120118HR	457.69
			Invoice: 17-Dec		Pers Retiree Reimb			
				457.69 10140200 435500	Retiree Insurance			
					CHECK		39305 TOTAL:	457.69
39306	11/28/2017	EFT	106796 James E Cagle	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39306 TOTAL:	225.63

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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
39307	11/28/2017	EFT	106814 Philamer E Caliboso	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		39307 TOTAL:	172.48
39308	11/28/2017	EFT	106797 Georgina Cals	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10114300 435500	Retiree Insurance			
					CHECK		39308 TOTAL:	261.76
39309	11/28/2017	EFT	106752 Deloris Cameron	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39309 TOTAL:	261.76
39310	11/28/2017	EFT	106815 Roosevelt Cannon	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		39310 TOTAL:	472.96
39311	11/28/2017	EFT	106801 Lee R Cantrell	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		39311 TOTAL:	651.52
39312	11/28/2017	EFT	109526 Gary Carbo	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10140300 435500	Retiree Insurance			
					CHECK		39312 TOTAL:	968.92
39313	11/28/2017	EFT	104053 Kevin Carlson	17-Dec	12/01/2017		120118HR	962.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				962.39 10145200 435500	Retiree Insurance			
					CHECK		39313 TOTAL:	962.39

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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
39314	11/28/2017	EFT	106934 Gianni G Carpani	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 20260400 435500	Retiree Insurance			
					CHECK		39314 TOTAL:	196.21
39315	11/28/2017	EFT	108851 Kim Carpenter	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39 10145600 435500	Retiree Insurance			
					CHECK		39315 TOTAL:	1,179.39
39316	11/28/2017	EFT	109494 Albert Casillas, Jr.	17-Dec	12/01/2017		120118HR	1,268.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,268.92 10140200 435500	Retiree Insurance			
					CHECK		39316 TOTAL:	1,268.92
39317	11/28/2017	EFT	109455 Dawn Castaneda	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 20260400 435500	Retiree Insurance			
					CHECK		39317 TOTAL:	508.45
39318	11/28/2017	EFT	106944 Louis C Castle	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		39318 TOTAL:	172.48
39319	11/28/2017	EFT	109010 Fernando Castro	17-Dec	12/01/2017		120118HR	1,083.31
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,083.31 20260400 435500	Retiree Insurance			
					CHECK		39319 TOTAL:	1,083.31
39320	11/28/2017	EFT	106723 Sadie Cerda	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		39320 TOTAL:	261.76

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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
39321	11/28/2017	EFT	107126 Julie Cerra	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160150 435500	Retiree Insurance			
					CHECK		39321 TOTAL:	261.76
39322	11/28/2017	EFT	106945 Juanita M Chafin	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 10113100 435500	Retiree Insurance			
					CHECK		39322 TOTAL:	196.21
39323	11/28/2017	EFT	107144 Mary S. Chang	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				477.65 10110100 435500	Retiree Insurance			
					CHECK		39323 TOTAL:	477.65
39324	11/28/2017	EFT	106946 Pierre G Chiabauda	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		39324 TOTAL:	651.52
39325	11/28/2017	EFT	107145 Muriel Clark	17-Dec	12/01/2017		120118HR	849.78
	Invoice: 17-Dec				Pers Retiree Reimb			
				849.78 10110100 435500	Retiree Insurance			
					CHECK		39325 TOTAL:	849.78
39326	11/28/2017	EFT	106947 Victor A Clay	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 20370200 435500	Retiree Insurance			
					CHECK		39326 TOTAL:	579.26
39327	11/28/2017	EFT	108677 Mary Cleary	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		39327 TOTAL:	172.48

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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			
39328	11/28/2017	EFT	106948 Robert Cline	17-Dec	12/01/2017		120118HR	1,020.45
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,020.45	10145600	435500	Retiree Insurance	
					CHECK		39328 TOTAL:	1,020.45
39329	11/28/2017	EFT	107146 Julie H. Cobb	17-Dec	12/01/2017		120118HR	1,083.31
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,083.31	10130400	435500	Retiree Insurance	
					CHECK		39329 TOTAL:	1,083.31
39330	11/28/2017	EFT	109402 Martin Cole	17-Dec	12/01/2017		120118HR	962.39
			Invoice: 17-Dec		Pers Retiree Reimb			
				962.39	10110100	435500	Retiree Insurance	
					CHECK		39330 TOTAL:	962.39
39331	11/28/2017	EFT	106949 Carolyn J Cole	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26	10130400	435500	Retiree Insurance	
					CHECK		39331 TOTAL:	579.26
39332	11/28/2017	EFT	107201 Mark Coleman	17-Dec	12/01/2017		120118HR	539.15
			Invoice: 17-Dec		Pers Retiree Reimb			
				539.15	20370200	435500	Retiree Insurance	
					CHECK		39332 TOTAL:	539.15
39333	11/28/2017	EFT	108210 Linda Coll	17-Dec	12/01/2017		120118HR	611.53
			Invoice: 17-Dec		Pers Retiree Reimb			
				611.53	10122100	435500	Retiree Insurance	
					CHECK		39333 TOTAL:	611.53
39334	11/28/2017	EFT	108703 Donald Condon	17-Dec	12/01/2017		120118HR	968.92
			Invoice: 17-Dec		Pers Retiree Reimb			
				968.92	20260400	435500	Retiree Insurance	
					CHECK		39334 TOTAL:	968.92

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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
39335	11/28/2017	EFT	106724 Rachel Cons	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		39335 TOTAL:	261.76
39336	11/28/2017	EFT	107107 Michael L Conzachi	17-Dec	12/01/2017		120118HR	1,556.06
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK		39336 TOTAL:	1,556.06
39337	11/28/2017	EFT	106951 Elwin E Cooke	17-Dec	12/01/2017		120118HR	901.24
	Invoice: 17-Dec				Pers Retiree Reimb			
				901.24 10140100 435500	Retiree Insurance			
					CHECK		39337 TOTAL:	901.24
39338	11/28/2017	EFT	107743 Omar Corrales	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		39338 TOTAL:	968.92
39339	11/28/2017	EFT	108517 Wanda Crader	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10160230 435500	Retiree Insurance			
					CHECK		39339 TOTAL:	508.45
39340	11/28/2017	EFT	107744 Michael E. Crone	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		39340 TOTAL:	1,265.65
39341	11/28/2017	EFT	107148 Stephen C. Cunningham	17-Dec	12/01/2017		120118HR	1,155.66
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,155.66 20370100 435500	Retiree Insurance			
					CHECK		39341 TOTAL:	1,155.66

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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			
39342	11/28/2017	EFT	106953 Jay B Cunningham	17-Dec	12/01/2017		120118HR	940.06
	Invoice: 17-Dec			940.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39342 TOTAL:		940.06
39343	11/28/2017	EFT	106768 Armen Dadaian	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39343 TOTAL:		261.76
39344	11/28/2017	EFT	106840 Dale R Meyer	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39344 TOTAL:		1,179.39
39345	11/28/2017	EFT	106954 Jerry M Dalven	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39345 TOTAL:		261.76
39346	11/28/2017	EFT	107223 Henry Davies	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec			1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39346 TOTAL:		1,654.20
39347	11/28/2017	EFT	108350 Brenda Rene Davis	17-Dec	12/01/2017		120118HR	445.89
	Invoice: 17-Dec			445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39347 TOTAL:		445.89
39348	11/28/2017	EFT	106969 James S Davis	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39348 TOTAL:		261.76

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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
39349	11/28/2017	EFT	106970 Miles T Davis	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK	39349 TOTAL:		172.48
39350	11/28/2017	EFT	107745 Robert De La Puente	17-Dec	12/01/2017		120118HR	1,011.13
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,011.13 10145200 435500	Retiree Insurance			
					CHECK	39350 TOTAL:		1,011.13
39351	11/28/2017	EFT	109705 Humberto De La Torre	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145300 435500	Retiree Insurance			
					CHECK	39351 TOTAL:		1,265.65
39352	11/28/2017	EFT	106956 Jewel A Deadmon	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK	39352 TOTAL:		172.48
39353	11/28/2017	EFT	106971 Joan J Dean	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10114100 435500	Retiree Insurance			
					CHECK	39353 TOTAL:		225.63
39354	11/28/2017	EFT	107179 Manfred Deimel	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				477.65 10150500 435500	Retiree Insurance			
					CHECK	39354 TOTAL:		477.65
39355	11/28/2017	EFT	106972 Carol L Delay	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10150200 435500	Retiree Insurance			
					CHECK	39355 TOTAL:		579.26

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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
39356	11/28/2017	EFT	107128 Maria Desouza	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10150150 435500	Retiree Insurance			
					CHECK		39356 TOTAL:	225.63
39357	11/28/2017	EFT	107132 Kay Deveux	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39357 TOTAL:	225.63
39358	11/28/2017	EFT	106973 Robert W Dewberry	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39 10145200 435500	Retiree Insurance			
					CHECK		39358 TOTAL:	1,179.39
39359	11/28/2017	EFT	107149 Joi Ana Dickerson	17-Dec	12/01/2017		120118HR	1,177.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,177.00 10140200 435500	Retiree Insurance			
					CHECK		39359 TOTAL:	1,177.00
39360	11/28/2017	EFT	107887 Columbus Dillard III	17-Dec	12/01/2017		120118HR	550.01
	Invoice: 17-Dec				Pers Retiree Reimb			
				550.01 20370200 435500	Retiree Insurance			
					CHECK		39360 TOTAL:	550.01
39361	11/28/2017	EFT	106964 Gilda T Dimalanta	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10114400 435500	Retiree Insurance			
					CHECK		39361 TOTAL:	172.48
39362	11/28/2017	EFT	106975 Clarence J Dixon Jr	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10130110 435500	Retiree Insurance			
					CHECK		39362 TOTAL:	172.48

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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			
39363	11/28/2017	EFT	106966 Dan Dodd	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec			651.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39363 TOTAL:		651.52
39364	11/28/2017	EFT	106976 John R Dodt	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39364 TOTAL:		261.76
39365	11/28/2017	EFT	106987 Peter J Donohue	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec			225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39365 TOTAL:		225.63
39366	11/28/2017	EFT	106978 Keith B Dorrrity	17-Dec	12/01/2017		120118HR	1,529.58
	Invoice: 17-Dec			1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39366 TOTAL:		1,529.58
39367	11/28/2017	EFT	106988 Willie G Duncan	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39367 TOTAL:		579.26
39368	11/28/2017	EFT	109443 Thomas Dunham	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec			477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39368 TOTAL:		477.65
39369	11/28/2017	EFT	106979 Wallace E Duval	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39369 TOTAL:		1,179.39

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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
39370	11/28/2017	EFT	107224 Jeffry I. Eastman	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		39370 TOTAL:	1,265.65
39371	11/28/2017	EFT	106980 Eiko Ebesu	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10150200 435500	Retiree Insurance			
					CHECK		39371 TOTAL:	225.63
39372	11/28/2017	EFT	106989 Billie Eddings	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 20370200 435500	Retiree Insurance			
					CHECK		39372 TOTAL:	196.21
39373	11/28/2017	EFT	106981 Bob Edwards	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 20260410 435500	Retiree Insurance			
					CHECK		39373 TOTAL:	225.63
39374	11/28/2017	EFT	106990 Colleen Egbert	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10150120 435500	Retiree Insurance			
					CHECK		39374 TOTAL:	225.63
39375	11/28/2017	EFT	106982 Arnold C Egle	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39375 TOTAL:	261.76
39376	11/28/2017	EFT	106991 Alan S Elias	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10140200 435500	Retiree Insurance			
					CHECK		39376 TOTAL:	579.26

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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			
39377	11/28/2017	EFT	106775 Alison Ellner	17-Dec	12/01/2017		120118HR	508.45
			Invoice: 17-Dec		Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		39377 TOTAL:	508.45
39378	11/28/2017	EFT	106983 Don H Ericsson	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39378 TOTAL:	261.76
39379	11/28/2017	EFT	106992 Rufino R Escarcega	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48 10160230 435500	Retiree Insurance			
					CHECK		39379 TOTAL:	172.48
39380	11/28/2017	EFT	106984 Susan B Evanns	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39380 TOTAL:	261.76
39381	11/28/2017	EFT	108761 Henry H. Evans, Jr.	17-Dec	12/01/2017		120118HR	488.00
			Invoice: 17-Dec		Pers Retiree Reimb			
				488.00 20370200 435500	Retiree Insurance			
					CHECK		39381 TOTAL:	488.00
39382	11/28/2017	EFT	107120 Susan R Evans	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26 10150100 435500	Retiree Insurance			
					CHECK		39382 TOTAL:	579.26
39383	11/28/2017	EFT	106994 Edward Evans	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39383 TOTAL:	579.26

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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
39384	11/28/2017	EFT	107746 Carl Everett	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		39384 TOTAL:	968.92
39385	11/28/2017	EFT	106985 Deborah A Fancett	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10110100 435500	Retiree Insurance			
					CHECK		39385 TOTAL:	579.26
39386	11/28/2017	EFT	106995 George E Farias	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		39386 TOTAL:	651.52
39387	11/28/2017	EFT	106986 Douglas P Fein	17-Dec	12/01/2017		120118HR	796.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				796.00 10145200 435500	Retiree Insurance			
					CHECK		39387 TOTAL:	796.00
39388	11/28/2017	EFT	109349 Carol Finch	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39388 TOTAL:	261.76
39389	11/28/2017	EFT	107681 John Fisanotti	17-Dec	12/01/2017		120118HR	962.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				962.39 10150120 435500	Retiree Insurance			
					CHECK		39389 TOTAL:	962.39
39390	11/28/2017	EFT	107747 Brian J. Fitzpatrick	17-Dec	12/01/2017		120118HR	1,268.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,268.92 10140200 435500	Retiree Insurance			
					CHECK		39390 TOTAL:	1,268.92

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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			
39391	11/28/2017	EFT	107004 Seth D Fogel	17-Dec	12/01/2017		120118HR	1,529.58
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,529.58	10140200 435500	Retiree Insurance		
					CHECK		39391 TOTAL:	1,529.58
39392	11/28/2017	EFT	107822 Gong Fong	17-Dec	12/01/2017		120118HR	1,430.95
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,430.95	10140200 435500	Retiree Insurance		
					CHECK		39392 TOTAL:	1,430.95
39393	11/28/2017	EFT	107150 Gary D. Ford	17-Dec	12/01/2017		120118HR	813.60
			Invoice: 17-Dec		Pers Retiree Reimb			
				813.60	10130300 435500	Retiree Insurance		
					CHECK		39393 TOTAL:	813.60
39394	11/28/2017	EFT	106997 James C Forte	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26	10145600 435500	Retiree Insurance		
					CHECK		39394 TOTAL:	579.26
39395	11/28/2017	EFT	107005 Mark O Foss	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec		Pers Retiree Reimb			
				472.96	10160220 435500	Retiree Insurance		
					CHECK		39395 TOTAL:	472.96
39396	11/28/2017	EFT	106998 Paul E Francis	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26	10145600 435500	Retiree Insurance		
					CHECK		39396 TOTAL:	579.26
39397	11/28/2017	EFT	107006 William S Frazier	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48	10145200 435500	Retiree Insurance		
					CHECK		39397 TOTAL:	172.48

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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			
39398	11/28/2017	EFT	107109 Brian Fujita	17-Dec	12/01/2017		120118HR	199.55
			Invoice: 17-Dec		Pers Retiree Reimb			
				199.55 30870400 435500	Retiree Insurance			
					CHECK		39398 TOTAL:	199.55
39399	11/28/2017	EFT	107176 Jerry Fulwood	17-Dec	12/01/2017		120118HR	1,177.00
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,177.00 10110100 435500	Retiree Insurance			
					CHECK		39399 TOTAL:	1,177.00
39400	11/28/2017	EFT	107212 Mildred Gadlin	17-Dec	12/01/2017		120118HR	157.46
			Invoice: 17-Dec		Pers Retiree Reimb			
				157.46 20370200 435500	Retiree Insurance			
					CHECK		39400 TOTAL:	157.46
39401	11/28/2017	EFT	107009 Linda Gaisford	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39401 TOTAL:	261.76
39402	11/28/2017	EFT	107001 Ricki E Galgano	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec		Pers Retiree Reimb			
				472.96 10113100 435500	Retiree Insurance			
					CHECK		39402 TOTAL:	472.96
39403	11/28/2017	EFT	107225 Richard Gallagher	17-Dec	12/01/2017		120118HR	539.15
			Invoice: 17-Dec		Pers Retiree Reimb			
				539.15 10145600 435500	Retiree Insurance			
					CHECK		39403 TOTAL:	539.15
39404	11/28/2017	EFT	107151 Marie Galli	17-Dec	12/01/2017		120118HR	207.95
			Invoice: 17-Dec		Pers Retiree Reimb			
				207.95 10140200 435500	Retiree Insurance			
					CHECK		39404 TOTAL:	207.95

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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			
39405	11/28/2017	EFT	107010 Mark H Gauerke	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec			472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39405 TOTAL:		472.96
39406	11/28/2017	EFT	107134 Leslie Geriminsky	17-Dec	12/01/2017		120118HR	536.05
	Invoice: 17-Dec			536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39406 TOTAL:		536.05
39407	11/28/2017	EFT	106776 Carolyn Germind	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec			225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39407 TOTAL:		225.63
39408	11/28/2017	EFT	107127 Lois E Gibson	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39408 TOTAL:		261.76
39409	11/28/2017	EFT	107152 Elaine Gil de Leon	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec			539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39409 TOTAL:		539.15
39410	11/28/2017	EFT	107012 James L Gilbert	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39410 TOTAL:		651.52
39411	11/28/2017	EFT	109493 Steven F. Gill	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec			457.69 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39411 TOTAL:		457.69

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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
39412	11/28/2017	EFT	107013 James S Gillette	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 10140200 435500	Retiree Insurance			
					CHECK		39412 TOTAL:	472.96
39413	11/28/2017	EFT	109444 Neal Gold	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec				Pers Retiree Reimb			
				457.69 10140200 435500	Retiree Insurance			
					CHECK		39413 TOTAL:	457.69
39414	11/28/2017	EFT	106777 Luciano Gonzales	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		39414 TOTAL:	172.48
39415	11/28/2017	EFT	107014 Kenneth D Good	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 10130400 435500	Retiree Insurance			
					CHECK		39415 TOTAL:	196.21
39416	11/28/2017	EFT	107554 Goodwin, Phyllis V	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10160210 435500	Retiree Insurance			
					CHECK		39416 TOTAL:	172.48
39417	11/28/2017	EFT	107600 Emery Gordon	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 20370200 435500	Retiree Insurance			
					CHECK		39417 TOTAL:	207.95
39418	11/28/2017	EFT	109588 Thomas M. Gorham	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10150200 435500	Retiree Insurance			
					CHECK		39418 TOTAL:	968.92

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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			
39419	11/28/2017	EFT	107153 Rosalie Sederoff Gotz	17-Dec	12/01/2017		120118HR	442.91
	Invoice: 17-Dec			442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39419 TOTAL:		442.91
39420	11/28/2017	EFT	107226 Kieran Graner	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec			1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39420 TOTAL:		1,265.65
39421	11/28/2017	EFT	109620 John Graves	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec			457.69 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39421 TOTAL:		457.69
39422	11/28/2017	EFT	107796 Willie B. Griffin	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec			968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39422 TOTAL:		968.92
39423	11/28/2017	EFT	107499 Stanley Griggs	17-Dec	12/01/2017		120118HR	445.89
	Invoice: 17-Dec			445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39423 TOTAL:		445.89
39424	11/28/2017	EFT	107030 Susie M Grimaldi	17-Dec	12/01/2017		120118HR	1,430.80
	Invoice: 17-Dec			1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39424 TOTAL:		1,430.80
39425	11/28/2017	EFT	107180 Carol Gross	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec			207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39425 TOTAL:		207.95

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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			
39426	11/28/2017	EFT	109445 Christopher Gutierrez	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK	39426 TOTAL:		1,654.20
39427	11/28/2017	EFT	107016 Jose Gutierrez	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK	39427 TOTAL:		261.76
39428	11/28/2017	EFT	107017 Mark R Hagen	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39 10140200 435500	Retiree Insurance			
					CHECK	39428 TOTAL:		1,179.39
39429	11/28/2017	EFT	107031 Bert Haggerty	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK	39429 TOTAL:		172.48
39430	11/28/2017	EFT	106753 Jewel Hall	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK	39430 TOTAL:		225.63
39431	11/28/2017	EFT	107018 Kevin K Hall	17-Dec	12/01/2017		120118HR	1,556.06
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK	39431 TOTAL:		1,556.06
39432	11/28/2017	EFT	107154 Steven Handshaw	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 20370200 435500	Retiree Insurance			
					CHECK	39432 TOTAL:		207.95

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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
39433	11/28/2017	EFT	107155 Kathryn E. Haney	17-Dec	12/01/2017		120118HR	611.53
	Invoice: 17-Dec				Pers Retiree Reimb			
				611.53 10130200 435500	Retiree Insurance			
					CHECK	39433 TOTAL:		611.53
39434	11/28/2017	EFT	107032 Thomas H Haney	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK	39434 TOTAL:		172.48
39435	11/28/2017	EFT	107021 John J Hanna	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK	39435 TOTAL:		508.45
39436	11/28/2017	EFT	107823 Paul K. Harada	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10140200 435500	Retiree Insurance			
					CHECK	39436 TOTAL:		1,265.65
39437	11/28/2017	EFT	106727 Mary A. Harrington	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10160210 435500	Retiree Insurance			
					CHECK	39437 TOTAL:		651.52
39438	11/28/2017	EFT	107033 Walter Harris	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10110100 435500	Retiree Insurance			
					CHECK	39438 TOTAL:		651.52
39439	11/28/2017	EFT	107181 Cynthia Hart	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20 10114200 435500	Retiree Insurance			
					CHECK	39439 TOTAL:		417.20

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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
39440	11/28/2017	EFT	107034 Harry Hartinian	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	39440 TOTAL:		261.76
39441	11/28/2017	EFT	108725 Gracie M. Hasan	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10114100 435500	Retiree Insurance			
					CHECK	39441 TOTAL:		172.48
39442	11/28/2017	EFT	107035 Kurt H Hathaway	17-Dec	12/01/2017		120118HR	977.64
	Invoice: 17-Dec				Pers Retiree Reimb			
				977.64 10145300 435500	Retiree Insurance			
					CHECK	39442 TOTAL:		977.64
39443	11/28/2017	EFT	107130 Diana Hawk	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10160150 435500	Retiree Insurance			
					CHECK	39443 TOTAL:		508.45
39444	11/28/2017	EFT	106784 Charles Hayes	17-Dec	12/01/2017		120118HR	445.89
	Invoice: 17-Dec				Pers Retiree Reimb			
				445.89 10140200 435500	Retiree Insurance			
					CHECK	39444 TOTAL:		445.89
39445	11/28/2017	EFT	108178 William T. Heins	17-Dec	12/01/2017		120118HR	1,184.06
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,184.06 10145300 435500	Retiree Insurance			
					CHECK	39445 TOTAL:		1,184.06
39446	11/28/2017	EFT	107748 Ray Hendrick	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK	39446 TOTAL:		1,265.65

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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			
39447	11/28/2017	EFT	107047 Eduard T Henneberque	17-Dec	12/01/2017		120118HR	1,104.00
	Invoice: 17-Dec			1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39447 TOTAL:		1,104.00
39448	11/28/2017	EFT	107038 Floyd G Hensman	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39448 TOTAL:		651.52
39449	11/28/2017	EFT	107048 Ruben T Heredia	17-Dec	12/01/2017		120118HR	741.92
	Invoice: 17-Dec			741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39449 TOTAL:		741.92
39450	11/28/2017	EFT	109704 Daniel Hernandez	17-Dec	12/01/2017		120118HR	559.94
	Invoice: 17-Dec			559.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39450 TOTAL:		559.94
39451	11/28/2017	EFT	107156 Elaine Hirohama	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec			539.15 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39451 TOTAL:		539.15
39452	11/28/2017	EFT	107049 Michael R Hodge	17-Dec	12/01/2017		120118HR	901.24
	Invoice: 17-Dec			901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39452 TOTAL:		901.24
39453	11/28/2017	EFT	107050 Douglas G Holiday	17-Dec	12/01/2017		120118HR	336.00
	Invoice: 17-Dec			336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39453 TOTAL:		336.00

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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			
39454	11/28/2017	EFT	107184 Stanley B. Holland	17-Dec	12/01/2017		120118HR	157.46
	Invoice: 17-Dec			157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39454 TOTAL:		157.46
39455	11/28/2017	EFT	107041 Terry M Holt	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39455 TOTAL:		579.26
39456	11/28/2017	EFT	107723 Kenneth L. Hoover	17-Dec	12/01/2017		120118HR	1,042.40
	Invoice: 17-Dec			1,042.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39456 TOTAL:		1,042.40
39457	11/28/2017	EFT	107051 Gary V Hoover	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39457 TOTAL:		579.26
39458	11/28/2017	EFT	107042 David E Hopkins	17-Dec	12/01/2017		120118HR	901.24
	Invoice: 17-Dec			901.24 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39458 TOTAL:		901.24
39459	11/28/2017	EFT	107197 Ida R. Hosey	17-Dec	12/01/2017		120118HR	513.83
	Invoice: 17-Dec			513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39459 TOTAL:		513.83
39460	11/28/2017	EFT	107052 Terry J Houlihan	17-Dec	12/01/2017		120118HR	863.16
	Invoice: 17-Dec			863.16 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39460 TOTAL:		863.16

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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
39461	11/28/2017	EFT	107053 Curtis F Hull	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		39461 TOTAL:	651.52
39462	11/28/2017	EFT	109621 Yvonne D. Hunt	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 10150200 435500	Retiree Insurance			
					CHECK		39462 TOTAL:	196.21
39463	11/28/2017	EFT	106733 Wilma Hurley	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39463 TOTAL:	261.76
39464	11/28/2017	EFT	107110 Gerald A Ichien	17-Dec	12/01/2017		120118HR	543.90
	Invoice: 17-Dec				Pers Retiree Reimb			
				543.90 10150120 435500	Retiree Insurance			
					CHECK		39464 TOTAL:	543.90
39465	11/28/2017	EFT	107174 Lillian Ikeda	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec				Pers Retiree Reimb			
				539.15 10150500 435500	Retiree Insurance			
					CHECK		39465 TOTAL:	539.15
39466	11/28/2017	EFT	107043 Michael A Iler	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK		39466 TOTAL:	225.63
39467	11/28/2017	EFT	107054 Gerry Inai	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		39467 TOTAL:	172.48

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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				
39475	11/28/2017	EFT	107191 Burt Johnson	17-Dec	12/01/2017		120118HR	1,289.50	
	Invoice: 17-Dec			1,289.50	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39475 TOTAL:	1,289.50
39476	11/28/2017	EFT	107202 William Johnson	17-Dec	12/01/2017		120118HR	513.83	
	Invoice: 17-Dec			513.83	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39476 TOTAL:	513.83
39477	11/28/2017	EFT	107111 Darryl Jones	17-Dec	12/01/2017		120118HR	508.45	
	Invoice: 17-Dec			508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39477 TOTAL:	508.45
39478	11/28/2017	EFT	108597 Eleanor Jones	17-Dec	12/01/2017		120118HR	261.76	
	Invoice: 17-Dec			261.76	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39478 TOTAL:	261.76
39479	11/28/2017	EFT	107157 Camille Jones	17-Dec	12/01/2017		120118HR	144.83	
	Invoice: 17-Dec			144.83	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39479 TOTAL:	144.83
39480	11/28/2017	EFT	107058 Carolyn E Jones	17-Dec	12/01/2017		120118HR	196.21	
	Invoice: 17-Dec			196.21	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39480 TOTAL:	196.21
39481	11/28/2017	EFT	107059 James W Jones	17-Dec	12/01/2017		120118HR	225.63	
	Invoice: 17-Dec			225.63	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39481 TOTAL:	225.63

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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			
39482	11/28/2017	EFT	107158 Sherry J. Jordan	17-Dec	12/01/2017		120118HR	417.20
			Invoice: 17-Dec		Pers Retiree Reimb			
				417.20 10150200 435500	Retiree Insurance			
					CHECK	39482 TOTAL:		417.20
39483	11/28/2017	EFT	107066 Anthony Joubert	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26 10140200 435500	Retiree Insurance			
					CHECK	39483 TOTAL:		579.26
39484	11/28/2017	EFT	107187 Sonia Karroum	17-Dec	12/01/2017		120118HR	702.65
			Invoice: 17-Dec		Pers Retiree Reimb			
				702.65 10150250 435500	Retiree Insurance			
					CHECK	39484 TOTAL:		702.65
39485	11/28/2017	EFT	107067 Elisabeth Kassan	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10130400 435500	Retiree Insurance			
					CHECK	39485 TOTAL:		261.76
39486	11/28/2017	EFT	107060 Joan Z Kassan	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec		Pers Retiree Reimb			
				651.52 10110100 435500	Retiree Insurance			
					CHECK	39486 TOTAL:		651.52
39487	11/28/2017	EFT	107068 Jo A Kaufman	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	39487 TOTAL:		225.63
39488	11/28/2017	EFT	108785 Robert D. Kelley	17-Dec	12/01/2017		120118HR	1,011.13
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,011.13 10145200 435500	Retiree Insurance			
					CHECK	39488 TOTAL:		1,011.13

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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			
39489	11/28/2017	EFT	107069 John Kendra Jr	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec		Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK	39489 TOTAL:		651.52
39490	11/28/2017	EFT	106772 Theresa Kennedy	17-Dec	12/01/2017		120118HR	471.54
			Invoice: 17-Dec		Pers Retiree Reimb			
				471.54 10140200 435500	Retiree Insurance			
					CHECK	39490 TOTAL:		471.54
39491	11/28/2017	EFT	101082 Sharon King	17-Dec	12/01/2017		120118HR	962.39
			Invoice: 17-Dec		Pers Retiree Reimb			
				962.39 10114300 435500	Retiree Insurance			
					CHECK	39491 TOTAL:		962.39
39492	11/28/2017	EFT	107061 David R Kinninger	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec		Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK	39492 TOTAL:		651.52
39493	11/28/2017	EFT	107236 Kevin J. Kinnon	17-Dec	12/01/2017		120118HR	1,654.20
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,654.20 10145200 435500	Retiree Insurance			
					CHECK	39493 TOTAL:		1,654.20
39494	11/28/2017	EFT	108086 Beverly Kishimoto	17-Dec	12/01/2017		120118HR	157.46
			Invoice: 17-Dec		Pers Retiree Reimb			
				157.46 30870400 435500	Retiree Insurance			
					CHECK	39494 TOTAL:		157.46
39495	11/28/2017	EFT	107062 Welton U Knadle	17-Dec	12/01/2017		120118HR	520.42
			Invoice: 17-Dec		Pers Retiree Reimb			
				520.42 10140200 435500	Retiree Insurance			
					CHECK	39495 TOTAL:		520.42

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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		
39496	11/28/2017	EFT	107072 Mary D Knight	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10150200 435500	Retiree Insurance			
					CHECK		39496 TOTAL:	172.48
39497	11/28/2017	EFT	108987 Clifford H. Koike	17-Dec	12/01/2017		120118HR	863.16
	Invoice: 17-Dec				Pers Retiree Reimb			
				863.16 10160230 435500	Retiree Insurance			
					CHECK		39497 TOTAL:	863.16
39498	11/28/2017	EFT	108142 Sharon Krauss	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39498 TOTAL:	225.63
39499	11/28/2017	EFT	107076 Richard J Krekemeyer	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10124100 435500	Retiree Insurance			
					CHECK		39499 TOTAL:	225.63
39500	11/28/2017	EFT	107749 Martin Kutyllo	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10145200 435500	Retiree Insurance			
					CHECK		39500 TOTAL:	1,654.20
39501	11/28/2017	EFT	107077 Roy G Lackey	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 20370200 435500	Retiree Insurance			
					CHECK		39501 TOTAL:	472.96
39502	11/28/2017	EFT	107121 Frank LaFlamme	17-Dec	12/01/2017		120118HR	1,031.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,031.00 10140200 435500	Retiree Insurance			
					CHECK		39502 TOTAL:	1,031.00

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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			
39503	11/28/2017	EFT	106734 Carol Laford	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63	10160210 435500	Retiree Insurance		
						CHECK	39503 TOTAL:	225.63
39504	11/28/2017	EFT	107087 Lorraine J Lane	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63	10124200 435500	Retiree Insurance		
						CHECK	39504 TOTAL:	225.63
39505	11/28/2017	EFT	107203 Claude Lanier	17-Dec	12/01/2017		120118HR	1,011.13
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,011.13	20370200 435500	Retiree Insurance		
						CHECK	39505 TOTAL:	1,011.13
39506	11/28/2017	EFT	107178 William LaPointe	17-Dec	12/01/2017		120118HR	675.92
			Invoice: 17-Dec		Pers Retiree Reimb			
				675.92	10130100 435500	Retiree Insurance		
						CHECK	39506 TOTAL:	675.92
39507	11/28/2017	EFT	109492 Thomas Larson	17-Dec	12/01/2017		120118HR	1,654.20
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,654.20	10145200 435500	Retiree Insurance		
						CHECK	39507 TOTAL:	1,654.20
39508	11/28/2017	EFT	107141 Naomi R Lathrop	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48	10160150 435500	Retiree Insurance		
						CHECK	39508 TOTAL:	172.48
39509	11/28/2017	EFT	107088 James Lavery	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63	10114100 435500	Retiree Insurance		
						CHECK	39509 TOTAL:	225.63

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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			
39510	11/28/2017	EFT	102219 Grace M. Lawrence	17-Dec	12/01/2017		120118HR	157.46
	Invoice: 17-Dec				Pers Retiree Reimb			
				157.46 10114300 435500	Retiree Insurance			
					CHECK		39510 TOTAL:	157.46
39511	11/28/2017	EFT	107079 Al L Lawrence	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39511 TOTAL:	225.63
39512	11/28/2017	EFT	107080 Karl Lee	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10124100 435500	Retiree Insurance			
					CHECK		39512 TOTAL:	651.52
39513	11/28/2017	EFT	107160 Margarita M. Lee	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec				Pers Retiree Reimb			
				539.15 10114500 435500	Retiree Insurance			
					CHECK		39513 TOTAL:	539.15
39514	11/28/2017	EFT	107090 Philip K Lee	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10150200 435500	Retiree Insurance			
					CHECK		39514 TOTAL:	579.26
39515	11/28/2017	EFT	107081 Juan H Lelcesona	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK		39515 TOTAL:	172.48
39516	11/28/2017	EFT	109110 Linda S. Leonard	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10160210 435500	Retiree Insurance			
					CHECK		39516 TOTAL:	968.92

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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			
39517	11/28/2017	EFT	107161 Heustace Lewis	17-Dec	12/01/2017		120118HR	962.39
			Invoice: 17-Dec		Pers Retiree Reimb			
				962.39	10160200 435500			
					Retiree Insurance			
					CHECK		39517 TOTAL:	962.39
39518	11/28/2017	EFT	107091 Alice Lieberman	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76	10114400 435500			
					Retiree Insurance			
					CHECK		39518 TOTAL:	261.76
39519	11/28/2017	EFT	107082 Andrea E Liedtke	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76	10124200 435500			
					Retiree Insurance			
					CHECK		39519 TOTAL:	261.76
39520	11/28/2017	EFT	106793 Linda Bonfiglio-Sutton	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26	10150200 435500			
					Retiree Insurance			
					CHECK		39520 TOTAL:	579.26
39521	11/28/2017	EFT	107083 Edward A Linder	17-Dec	12/01/2017		120118HR	817.29
			Invoice: 17-Dec		Pers Retiree Reimb			
				817.29	10130400 435500			
					Retiree Insurance			
					CHECK		39521 TOTAL:	817.29
39522	11/28/2017	EFT	107093 Margaret M Liu	17-Dec	12/01/2017		120118HR	863.16
			Invoice: 17-Dec		Pers Retiree Reimb			
				863.16	10150120 435500			
					Retiree Insurance			
					CHECK		39522 TOTAL:	863.16
39523	11/28/2017	EFT	107084 Joseph Loggia	17-Dec	12/01/2017		120118HR	1,529.58
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,529.58	10140200 435500			
					Retiree Insurance			
					CHECK		39523 TOTAL:	1,529.58

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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
39524	11/28/2017	EFT	106786 Eva A. Lopez	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 30870400 435500	Retiree Insurance			
					CHECK		39524 TOTAL:	651.52
39525	11/28/2017	EFT	107204 Vinh Low	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 10150250 435500	Retiree Insurance			
					CHECK		39525 TOTAL:	207.95
39526	11/28/2017	EFT	107122 Sarah Lowery	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		39526 TOTAL:	472.96
39527	11/28/2017	EFT	106699 Hellen Mabry-Matlock	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10114400 435500	Retiree Insurance			
					CHECK		39527 TOTAL:	172.48
39528	11/28/2017	EFT	106700 Fredrick R Machado Jr	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		39528 TOTAL:	172.48
39529	11/28/2017	EFT	106808 Manuel Madrid	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10130300 435500	Retiree Insurance			
					CHECK		39529 TOTAL:	172.48
39530	11/28/2017	EFT	106702 Michael Maggio	17-Dec	12/01/2017		120118HR	1,104.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,104.00 10140200 435500	Retiree Insurance			
					CHECK		39530 TOTAL:	1,104.00

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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		
39531	11/28/2017	EFT	108902 Renee Mahony	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39531 TOTAL:		225.63
39532	11/28/2017	EFT	106810 Barry L Major	17-Dec	12/01/2017		120118HR	932.89
Invoice: 17-Dec				932.89 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39532 TOTAL:		932.89
39533	11/28/2017	EFT	107502 David Scott Malsin	17-Dec	12/01/2017		120118HR	1,446.70
Invoice: 17-Dec				1,446.70 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39533 TOTAL:		1,446.70
39534	11/28/2017	EFT	106811 Richard L Manuel	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39534 TOTAL:		579.26
39535	11/28/2017	EFT	107177 Martha Manzano	17-Dec	12/01/2017		120118HR	180.00
Invoice: 17-Dec				180.00 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39535 TOTAL:		180.00
39536	11/28/2017	EFT	106759 Ronald L Marcuse	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39536 TOTAL:		472.96
39537	11/28/2017	EFT	107797 Douglas Marks	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	39537 TOTAL:		968.92

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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
39538	11/28/2017	EFT	107218 Don Marquardt	17-Dec	12/01/2017		120118HR	157.46
	Invoice: 17-Dec				Pers Retiree Reimb			
				157.46 10130300 435500	Retiree Insurance			
					CHECK		39538 TOTAL:	157.46
39539	11/28/2017	EFT	106816 John R Marshall	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		39539 TOTAL:	651.52
39540	11/28/2017	EFT	106763 Gary B Martin	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 10140200 435500	Retiree Insurance			
					CHECK		39540 TOTAL:	472.96
39541	11/28/2017	EFT	106822 Victoria A Martinez	17-Dec	12/01/2017		120118HR	520.42
	Invoice: 17-Dec				Pers Retiree Reimb			
				520.42 10150200 435500	Retiree Insurance			
					CHECK		39541 TOTAL:	520.42
39542	11/28/2017	EFT	106766 Vilma R Martinez	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10130400 435500	Retiree Insurance			
					CHECK		39542 TOTAL:	651.52
39543	11/28/2017	EFT	107135 Melody Massey	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		39543 TOTAL:	1,654.20
39544	11/28/2017	EFT	106824 Russell N Matheson	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		39544 TOTAL:	651.52

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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			
39552	11/28/2017	EFT	107163 Jenelsie A. McLendon	17-Dec	12/01/2017		120118HR	157.46
			Invoice: 17-Dec		Pers Retiree Reimb			
				157.46 10113100 435500	Retiree Insurance			
					CHECK		39552 TOTAL:	157.46
39553	11/28/2017	EFT	107227 James McPhillips	17-Dec	12/01/2017		120118HR	543.90
			Invoice: 17-Dec		Pers Retiree Reimb			
				543.90 10145300 435500	Retiree Insurance			
					CHECK		39553 TOTAL:	543.90
39554	11/28/2017	EFT	106806 Don A Meisenbach	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39554 TOTAL:	261.76
39555	11/28/2017	EFT	107164 Mary Anne Mendel	17-Dec	12/01/2017		120118HR	539.15
			Invoice: 17-Dec		Pers Retiree Reimb			
				539.15 10130300 435500	Retiree Insurance			
					CHECK		39555 TOTAL:	539.15
39556	11/28/2017	EFT	106836 Jan C Mennig	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec		Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		39556 TOTAL:	651.52
39557	11/28/2017	EFT	106870 Dorothy H Meyer	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10130200 435500	Retiree Insurance			
					CHECK		39557 TOTAL:	261.76
39558	11/28/2017	EFT	106871 Charles Miller	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39558 TOTAL:	579.26

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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		
39559	11/28/2017	EFT	106842 Diane L Miller	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76	10114200	435500	Retiree Insurance	
					CHECK		39559 TOTAL:	261.76
39560	11/28/2017	EFT	107193 Frank Miranda	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48	10160210	435500	Retiree Insurance	
					CHECK		39560 TOTAL:	172.48
39561	11/28/2017	EFT	109765 Marion Mitchell	17-Dec	12/01/2017		120118HR	457.69
			Invoice: 17-Dec		Pers Retiree Reimb			
				457.69	20370200	435500	Retiree Insurance	
					CHECK		39561 TOTAL:	457.69
39562	11/28/2017	EFT	106843 Roy A Mitchell	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec		Pers Retiree Reimb			
				472.96	10145200	435500	Retiree Insurance	
					CHECK		39562 TOTAL:	472.96
39563	11/28/2017	EFT	107165 Miguel J. Molina	17-Dec	12/01/2017		120118HR	442.91
			Invoice: 17-Dec		Pers Retiree Reimb			
				442.91	10160250	435500	Retiree Insurance	
					CHECK		39563 TOTAL:	442.91
39564	11/28/2017	EFT	106875 Richard G Momii	17-Dec	12/01/2017		120118HR	579.26
			Invoice: 17-Dec		Pers Retiree Reimb			
				579.26	10145600	435500	Retiree Insurance	
					CHECK		39564 TOTAL:	579.26
39565	11/28/2017	EFT	106844 Paul G Moncur	17-Dec	12/01/2017		120118HR	796.00
			Invoice: 17-Dec		Pers Retiree Reimb			
				796.00	10140200	435500	Retiree Insurance	
					CHECK		39565 TOTAL:	796.00

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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
39566	11/28/2017	EFT	106882 Miguel Monjaraz Jr	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 20260400 435500	Retiree Insurance			
					CHECK		39566 TOTAL:	651.52
39567	11/28/2017	EFT	106845 John A Montanio	17-Dec	12/01/2017		120118HR	336.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				336.00 10140100 435500	Retiree Insurance			
					CHECK		39567 TOTAL:	336.00
39568	11/28/2017	EFT	106883 Elliot J Montes	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 10114400 435500	Retiree Insurance			
					CHECK		39568 TOTAL:	472.96
39569	11/28/2017	EFT	107112 Michael A Montes	17-Dec	12/01/2017		120118HR	1,019.78
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,019.78 20370200 435500	Retiree Insurance			
					CHECK		39569 TOTAL:	1,019.78
39570	11/28/2017	EFT	107652 Joseph Montoya	17-Dec	12/01/2017		120118HR	144.83
	Invoice: 17-Dec				Pers Retiree Reimb			
				144.83 10150200 435500	Retiree Insurance			
					CHECK		39570 TOTAL:	144.83
39571	11/28/2017	EFT	108520 Leon Moore	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		39571 TOTAL:	968.92
39572	11/28/2017	EFT	106846 Thomas H Morgan	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		39572 TOTAL:	172.48

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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			
39573	11/28/2017	EFT	107136 Chester Morimoto	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10140200 435500	Retiree Insurance			
					CHECK	39573 TOTAL:		1,265.65
39574	11/28/2017	EFT	106888 William T Mount	17-Dec	12/01/2017		120118HR	1,529.58
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,529.58 10145200 435500	Retiree Insurance			
					CHECK	39574 TOTAL:		1,529.58
39575	11/28/2017	EFT	107736 Ernst Mulder	17-Dec	12/01/2017		120118HR	1,541.67
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,541.67 30870400 435500	Retiree Insurance			
					CHECK	39575 TOTAL:		1,541.67
39576	11/28/2017	EFT	107228 Thomas P. Murphy	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK	39576 TOTAL:		1,265.65
39577	11/28/2017	EFT	106778 Mark A Nance	17-Dec	12/01/2017		120118HR	1,529.58
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,529.58 10145200 435500	Retiree Insurance			
					CHECK	39577 TOTAL:		1,529.58
39578	11/28/2017	EFT	106790 Barmha Nand	17-Dec	12/01/2017		120118HR	520.42
	Invoice: 17-Dec				Pers Retiree Reimb			
				520.42 30870400 435500	Retiree Insurance			
					CHECK	39578 TOTAL:		520.42
39579	11/28/2017	EFT	106908 John Nantroup Jr	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39 10140200 435500	Retiree Insurance			
					CHECK	39579 TOTAL:		1,179.39

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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
39580	11/28/2017	EFT	106895 Lewis Nealey	17-Dec	12/01/2017		120118HR	746.37
	Invoice: 17-Dec				Pers Retiree Reimb			
				746.37 10160230 435500	Retiree Insurance			
					CHECK		39580 TOTAL:	746.37
39581	11/28/2017	EFT	108495 Michele Nealy	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec				Pers Retiree Reimb			
				457.69 20370200 435500	Retiree Insurance			
					CHECK		39581 TOTAL:	457.69
39582	11/28/2017	EFT	106770 Sam Ella Neisler	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160150 435500	Retiree Insurance			
					CHECK		39582 TOTAL:	261.76
39583	11/28/2017	EFT	109525 Bret Nelson	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 10140300 435500	Retiree Insurance			
					CHECK		39583 TOTAL:	968.92
39584	11/28/2017	EFT	106909 Marilyn J Nenadov	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10130400 435500	Retiree Insurance			
					CHECK		39584 TOTAL:	579.26
39585	11/28/2017	EFT	106910 Alfonso F Neri	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 20260400 435500	Retiree Insurance			
					CHECK		39585 TOTAL:	225.63
39586	11/28/2017	EFT	106900 Stephen G Nettle	17-Dec	12/01/2017		120118HR	977.64
	Invoice: 17-Dec				Pers Retiree Reimb			
				977.64 10140200 435500	Retiree Insurance			
					CHECK		39586 TOTAL:	977.64

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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
39601	11/28/2017	EFT	109714 Marilyn Ogden	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10145700 435500	Retiree Insurance			
					CHECK		39601 TOTAL:	172.48
39602	11/28/2017	EFT	106773 Ruth Ogle	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10113100 435500	Retiree Insurance			
					CHECK		39602 TOTAL:	172.48
39603	11/28/2017	EFT	107524 Aram Ohanesian	17-Dec	12/01/2017		120118HR	1,446.70
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,446.70 10111100 435500	Retiree Insurance			
					CHECK		39603 TOTAL:	1,446.70
39604	11/28/2017	EFT	106915 Alice T Ohta	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10150200 435500	Retiree Insurance			
					CHECK		39604 TOTAL:	225.63
39605	11/28/2017	EFT	107113 Jesus Olivo	17-Dec	12/01/2017		120118HR	1,556.06
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK		39605 TOTAL:	1,556.06
39606	11/28/2017	EFT	106916 Johnny L Olk	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39606 TOTAL:	579.26
39607	11/28/2017	EFT	108719 Sharon Olson	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		39607 TOTAL:	172.48

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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			
39608	11/28/2017	EFT	106926 Delfino Orozco	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec		Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		39608 TOTAL:	472.96
39609	11/28/2017	EFT	108590 Steven Orozco	17-Dec	12/01/2017		120118HR	1,289.50
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,289.50 10160200 435500	Retiree Insurance			
					CHECK		39609 TOTAL:	1,289.50
39610	11/28/2017	EFT	106918 Alida A Ostler-Brundo	17-Dec	12/01/2017		120118HR	508.45
			Invoice: 17-Dec		Pers Retiree Reimb			
				508.45 10114400 435500	Retiree Insurance			
					CHECK		39610 TOTAL:	508.45
39611	11/28/2017	EFT	106928 Jessie Oyler	17-Dec	12/01/2017		120118HR	225.63
			Invoice: 17-Dec		Pers Retiree Reimb			
				225.63 10150500 435500	Retiree Insurance			
					CHECK		39611 TOTAL:	225.63
39612	11/28/2017	EFT	106919 John D Oyler	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48 10160210 435500	Retiree Insurance			
					CHECK		39612 TOTAL:	172.48
39613	11/28/2017	EFT	106929 Maxmillian G Paetzold	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10160150 435500	Retiree Insurance			
					CHECK		39613 TOTAL:	261.76
39614	11/28/2017	EFT	107125 Monika Palmer	17-Dec	12/01/2017		120118HR	172.48
			Invoice: 17-Dec		Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		39614 TOTAL:	172.48

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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
39615	11/28/2017	EFT	107238 David J. Paroda	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec			508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39615 TOTAL:	508.45
39616	11/28/2017	EFT	106921 Michael G Paul	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39616 TOTAL:	579.26
39617	11/28/2017	EFT	109809 Eugene Paulish	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec			457.69 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39617 TOTAL:	457.69
39618	11/28/2017	EFT	106930 Barbara Y Payne	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec			172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39618 TOTAL:	172.48
39619	11/28/2017	EFT	108397 Donald W. Pedersen	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec			1,654.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39619 TOTAL:	1,654.20
39620	11/28/2017	EFT	106923 Trinidad Perez	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec			472.96 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39620 TOTAL:	472.96
39621	11/28/2017	EFT	106932 Carlene Perfetto	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		39621 TOTAL:	225.63

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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
39622	11/28/2017	EFT	107138 Ronald E Perkins	17-Dec	12/01/2017		120118HR	995.14
	Invoice: 17-Dec				Pers Retiree Reimb			
				995.14 10140200 435500	Retiree Insurance			
					CHECK		39622 TOTAL:	995.14
39623	11/28/2017	EFT	106935 Bobby M Petel	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 30870400 435500	Retiree Insurance			
					CHECK		39623 TOTAL:	579.26
39624	11/28/2017	EFT	106829 Neil Petzing	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39624 TOTAL:	579.26
39625	11/28/2017	EFT	106818 Dan L. Phy	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39625 TOTAL:	579.26
39626	11/28/2017	EFT	106741 Ellen Plach	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		39626 TOTAL:	172.48
39627	11/28/2017	EFT	108903 Jesse A. Plasencia	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 20260400 435500	Retiree Insurance			
					CHECK		39627 TOTAL:	968.92
39628	11/28/2017	EFT	106830 Douglas Popson	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10160210 435500	Retiree Insurance			
					CHECK		39628 TOTAL:	225.63

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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			
39629	11/28/2017	EFT	107888 Michael J. Poulin	17-Dec	12/01/2017		120118HR	1,268.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,268.92	10140200 435500	Retiree Insurance		
						CHECK	39629 TOTAL:	1,268.92
39630	11/28/2017	EFT	108979 Sandra Poveromo	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63	10150500 435500	Retiree Insurance		
						CHECK	39630 TOTAL:	225.63
39631	11/28/2017	EFT	108167 James Prior	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92	10140200 435500	Retiree Insurance		
						CHECK	39631 TOTAL:	968.92
39632	11/28/2017	EFT	109447 Kenneth Quick	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48	10145600 435500	Retiree Insurance		
						CHECK	39632 TOTAL:	172.48
39633	11/28/2017	EFT	108981 James T. Raetz, Jr.	17-Dec	12/01/2017		120118HR	1,268.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,268.92	10140200 435500	Retiree Insurance		
						CHECK	39633 TOTAL:	1,268.92
39634	11/28/2017	EFT	106833 William Randolph	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26	10114200 435500	Retiree Insurance		
						CHECK	39634 TOTAL:	579.26
39635	11/28/2017	EFT	107114 Robert D Randolph	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
						CHECK	39635 TOTAL:	1,179.39

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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			
39636	11/28/2017	EFT	107230 Maureen Rankin	17-Dec	12/01/2017		120118HR	1,446.70
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,446.70	10145200 435500	Retiree Insurance		
					CHECK	39636 TOTAL:		1,446.70
39637	11/28/2017	EFT	106821 Dale H Ranney	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52	10145200 435500	Retiree Insurance		
					CHECK	39637 TOTAL:		651.52
39638	11/28/2017	EFT	106834 Karin Reagan	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63	10140200 435500	Retiree Insurance		
					CHECK	39638 TOTAL:		225.63
39639	11/28/2017	EFT	106823 Dorothy Rebenstorf	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52	10130400 435500	Retiree Insurance		
					CHECK	39639 TOTAL:		651.52
39640	11/28/2017	EFT	106835 Clarencetta Reedy	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76	10160210 435500	Retiree Insurance		
					CHECK	39640 TOTAL:		261.76
39641	11/28/2017	EFT	109078 Mark Repucci	17-Dec	12/01/2017		120118HR	1,268.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,268.92	10140200 435500	Retiree Insurance		
					CHECK	39641 TOTAL:		1,268.92
39642	11/28/2017	EFT	107115 Dorothy L Reynolds	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48	20260400 435500	Retiree Insurance		
					CHECK	39642 TOTAL:		172.48

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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		
39643	11/28/2017	EFT	107175 Robert Lloyd Reynolds	17-Dec	12/01/2017		120118HR	442.91
	Invoice: 17-Dec			442.91 10124200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39643 TOTAL:	442.91
39644	11/28/2017	EFT	107239 John Richo	17-Dec	12/01/2017		120118HR	813.60
	Invoice: 17-Dec			813.60 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39644 TOTAL:	813.60
39645	11/28/2017	EFT	106825 Richard Rigali	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec			196.21 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39645 TOTAL:	196.21
39646	11/28/2017	EFT	107525 John Rivera	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec			477.65 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39646 TOTAL:	477.65
39647	11/28/2017	EFT	106838 Sean Roberts	17-Dec	12/01/2017		120118HR	1,556.06
	Invoice: 17-Dec			1,556.06 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39647 TOTAL:	1,556.06
39648	11/28/2017	EFT	106826 Norman Robinson	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec			472.96 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39648 TOTAL:	472.96
39649	11/28/2017	EFT	107167 Pamela C. Robinson	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec			417.20 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39649 TOTAL:	417.20

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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		
39650	11/28/2017	EFT	106764 Mary Lou Rodriguez	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 10130300 435500	Retiree Insurance			
					CHECK		39650 TOTAL:	196.21
39651	11/28/2017	EFT	107116 Samuel Rodriguez	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 20370200 435500	Retiree Insurance			
					CHECK		39651 TOTAL:	196.21
39652	11/28/2017	EFT	106839 Donald Rogers	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 10130100 435500	Retiree Insurance			
					CHECK		39652 TOTAL:	472.96
39653	11/28/2017	EFT	106848 Marvin Rogers	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		39653 TOTAL:	172.48
39654	11/28/2017	EFT	106849 Marsha Rood	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10150100 435500	Retiree Insurance			
					CHECK		39654 TOTAL:	261.76
39655	11/28/2017	EFT	106858 Kenneth Rose	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		39655 TOTAL:	172.48
39656	11/28/2017	EFT	108938 Marcelino Rose	17-Dec	12/01/2017		120118HR	445.89
	Invoice: 17-Dec				Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK		39656 TOTAL:	445.89

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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			
39657	11/28/2017	EFT	106756 Barbara H. Ross	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76	10140200 435500			
					Retiree Insurance			
					CHECK		39657 TOTAL:	261.76
39658	11/28/2017	EFT	106850 Michael Roth	17-Dec	12/01/2017		120118HR	1,179.39
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
					CHECK		39658 TOTAL:	1,179.39
39659	11/28/2017	EFT	106859 Charles Rowsell	17-Dec	12/01/2017		120118HR	1,179.39
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
					CHECK		39659 TOTAL:	1,179.39
39660	11/28/2017	EFT	109080 Nica Russell	17-Dec	12/01/2017		120118HR	968.92
			Invoice: 17-Dec		Pers Retiree Reimb			
				968.92	20370200 435500			
					Retiree Insurance			
					CHECK		39660 TOTAL:	968.92
39661	11/28/2017	EFT	108186 Ignacio Salazar	17-Dec	12/01/2017		120118HR	770.03
			Invoice: 17-Dec		Pers Retiree Reimb			
				770.03	20260400 435500			
					Retiree Insurance			
					CHECK		39661 TOTAL:	770.03
39662	11/28/2017	EFT	106852 Peter Salgado	17-Dec	12/01/2017		120118HR	746.37
			Invoice: 17-Dec		Pers Retiree Reimb			
				746.37	10140200 435500			
					Retiree Insurance			
					CHECK		39662 TOTAL:	746.37
39663	11/28/2017	EFT	106853 Thomas Sanders	17-Dec	12/01/2017		120118HR	901.24
			Invoice: 17-Dec		Pers Retiree Reimb			
				901.24	10145200 435500			
					Retiree Insurance			
					CHECK		39663 TOTAL:	901.24

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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
39664	11/28/2017	EFT	106862 Joan Satt	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63	20260430 435500	Retiree Insurance		
					CHECK		39664 TOTAL:	225.63
39665	11/28/2017	EFT	107526 Anita D. Savage	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20	10114400 435500	Retiree Insurance		
					CHECK		39665 TOTAL:	417.20
39666	11/28/2017	EFT	109224 Brian Savage	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20	10145600 435500	Retiree Insurance		
					CHECK		39666 TOTAL:	1,654.20
39667	11/28/2017	EFT	107240 Ray Scheu	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20	10140200 435500	Retiree Insurance		
					CHECK		39667 TOTAL:	1,654.20
39668	11/28/2017	EFT	106854 Sondra Schwartz	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26	10130400 435500	Retiree Insurance		
					CHECK		39668 TOTAL:	579.26
39669	11/28/2017	EFT	106745 Gennie Schwarz	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76	20370200 435500	Retiree Insurance		
					CHECK		39669 TOTAL:	261.76
39670	11/28/2017	EFT	106855 Helen Seid	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96	10114400 435500	Retiree Insurance		
					CHECK		39670 TOTAL:	472.96

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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			
39671	11/28/2017	EFT	108444 Christopher D. Sellers	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10145100 435500	Retiree Insurance			
					CHECK		39671 TOTAL:	1,654.20
39672	11/28/2017	EFT	107168 Shigeko Lisa Seno	17-Dec	12/01/2017		120118HR	157.46
	Invoice: 17-Dec				Pers Retiree Reimb			
				157.46 10130100 435500	Retiree Insurance			
					CHECK		39672 TOTAL:	157.46
39673	11/28/2017	EFT	107737 Michael Serleto	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		39673 TOTAL:	1,265.65
39674	11/28/2017	EFT	107169 Douglas B. Shannon	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 30870400 435500	Retiree Insurance			
					CHECK		39674 TOTAL:	207.95
39675	11/28/2017	EFT	106865 Eric Shapiro	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10114100 435500	Retiree Insurance			
					CHECK		39675 TOTAL:	225.63
39676	11/28/2017	EFT	108879 Peter J. Sharrar	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 30870400 435500	Retiree Insurance			
					CHECK		39676 TOTAL:	968.92
39677	11/28/2017	EFT	106792 Frankie T Shepherd	17-Dec	12/01/2017		120118HR	1,179.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,179.39 30870400 435500	Retiree Insurance			
					CHECK		39677 TOTAL:	1,179.39

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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
39678	11/28/2017	EFT	106856 Molly Shore	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10150120 435500	Retiree Insurance			
					CHECK		39678 TOTAL:	261.76
39679	11/28/2017	EFT	107231 Richard W. Siler	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,289.50 10145200 435500	Retiree Insurance			
					CHECK		39679 TOTAL:	1,289.50
39680	11/28/2017	EFT	107170 Katherine Simmons	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20 10140200 435500	Retiree Insurance			
					CHECK		39680 TOTAL:	417.20
39681	11/28/2017	EFT	107189 Linda Simmons	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec				Pers Retiree Reimb			
				539.15 10150120 435500	Retiree Insurance			
					CHECK		39681 TOTAL:	539.15
39682	11/28/2017	EFT	106866 Simon Simonian	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10114200 435500	Retiree Insurance			
					CHECK		39682 TOTAL:	579.26
39683	11/28/2017	EFT	107924 Nancy Sims	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39683 TOTAL:	261.76
39684	11/28/2017	EFT	107183 Mary E. Sly	17-Dec	12/01/2017		120118HR	180.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				180.00 10114500 435500	Retiree Insurance			
					CHECK		39684 TOTAL:	180.00

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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
39685	11/28/2017	EFT	109234 Greg Smith	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		39685 TOTAL:	1,654.20
39686	11/28/2017	EFT	106868 Jozelle Smith	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10110000 435500	Retiree Insurance			
					CHECK		39686 TOTAL:	651.52
39687	11/28/2017	EFT	106884 Robbin Smith	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		39687 TOTAL:	579.26
39688	11/28/2017	EFT	107117 Arthur J Solis	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10130400 435500	Retiree Insurance			
					CHECK		39688 TOTAL:	579.26
39689	11/28/2017	EFT	108463 Susan J. Sperling	17-Dec	12/01/2017		120118HR	457.69
	Invoice: 17-Dec				Pers Retiree Reimb			
				457.69 10140200 435500	Retiree Insurance			
					CHECK		39689 TOTAL:	457.69
39690	11/28/2017	EFT	107207 Denee Stallworth	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20 20370200 435500	Retiree Insurance			
					CHECK		39690 TOTAL:	417.20
39691	11/28/2017	EFT	106873 Michael Starr	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 20260410 435500	Retiree Insurance			
					CHECK		39691 TOTAL:	579.26

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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			
39692	11/28/2017	EFT	106893 Norman Steiner	17-Dec	12/01/2017		120118HR	651.52
			Invoice: 17-Dec		Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		39692 TOTAL:	651.52
39693	11/28/2017	EFT	106876 Elizabeth Stevenson	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39693 TOTAL:	261.76
39694	11/28/2017	EFT	107824 Diana L. Stone	17-Dec	12/01/2017		120118HR	261.76
			Invoice: 17-Dec		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39694 TOTAL:	261.76
39695	11/28/2017	EFT	107171 Joyce R. Straky	17-Dec	12/01/2017		120118HR	539.15
			Invoice: 17-Dec		Pers Retiree Reimb			
				539.15 10114100 435500	Retiree Insurance			
					CHECK		39695 TOTAL:	539.15
39696	11/28/2017	EFT	109457 Derwin Suttle	17-Dec	12/01/2017		120118HR	445.89
			Invoice: 17-Dec		Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK		39696 TOTAL:	445.89
39697	11/28/2017	EFT	106896 George Sweeny	17-Dec	12/01/2017		120118HR	472.96
			Invoice: 17-Dec		Pers Retiree Reimb			
				472.96 10145200 435500	Retiree Insurance			
					CHECK		39697 TOTAL:	472.96
39698	11/28/2017	EFT	108766 Christopher Syverson	17-Dec	12/01/2017		120118HR	1,654.20
			Invoice: 17-Dec		Pers Retiree Reimb			
				1,654.20 10145100 435500	Retiree Insurance			
					CHECK		39698 TOTAL:	1,654.20

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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
39699	11/28/2017	EFT	107825 Jason M. Tabach	17-Dec	12/01/2017		120118HR	536.05
	Invoice: 17-Dec			536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39699 TOTAL:		536.05
39700	11/28/2017	EFT	106878 Louis Talamantes	17-Dec	12/01/2017		120118HR	1,529.58
	Invoice: 17-Dec			1,529.58 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39700 TOTAL:		1,529.58
39701	11/28/2017	EFT	107208 Rudy Tan	17-Dec	12/01/2017		120118HR	1,083.31
	Invoice: 17-Dec			1,083.31 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39701 TOTAL:		1,083.31
39702	11/28/2017	EFT	107903 Dave Tankenson	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec			1,289.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39702 TOTAL:		1,289.50
39703	11/28/2017	EFT	106744 Sarah Teutimez	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39703 TOTAL:		261.76
39704	11/28/2017	EFT	106879 Michael Thompson	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec			579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39704 TOTAL:		579.26
39705	11/28/2017	EFT	106957 Robert Tompkins	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39705 TOTAL:		261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39706	11/28/2017	EFT	107029 Ralph Torres	17-Dec	12/01/2017		120118HR	520.42
	Invoice: 17-Dec				Pers Retiree Reimb			
				520.42 10145300 435500	Retiree Insurance			
					CHECK		39706 TOTAL:	520.42
39707	11/28/2017	EFT	106758 Myrtle Travis	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39707 TOTAL:	261.76
39708	11/28/2017	EFT	109706 Brigitte Turner	17-Dec	12/01/2017		120118HR	435.14
	Invoice: 17-Dec				Pers Retiree Reimb			
				435.14 10150200 435500	Retiree Insurance			
					CHECK		39708 TOTAL:	435.14
39709	11/28/2017	EFT	107192 Barbara Tyler	17-Dec	12/01/2017		120118HR	157.46
	Invoice: 17-Dec				Pers Retiree Reimb			
				157.46 20370200 435500	Retiree Insurance			
					CHECK		39709 TOTAL:	157.46
39710	11/28/2017	EFT	107557 Ullrich, Connie	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10122100 435500	Retiree Insurance			
					CHECK		39710 TOTAL:	508.45
39711	11/28/2017	EFT	106959 Bruce Unoura	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		39711 TOTAL:	508.45
39712	11/28/2017	EFT	107172 Jan K. Unoura	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				477.65 10114400 435500	Retiree Insurance			
					CHECK		39712 TOTAL:	477.65

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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
39713	11/28/2017	EFT	107210 Ramiro Urenda	17-Dec	12/01/2017		120118HR	962.39
	Invoice: 17-Dec				Pers Retiree Reimb			
				962.39 10160220 435500	Retiree Insurance			
					CHECK		39713 TOTAL:	962.39
39714	11/28/2017	EFT	106750 Teresa Valdez	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec				Pers Retiree Reimb			
				196.21 20260400 435500	Retiree Insurance			
					CHECK		39714 TOTAL:	196.21
39715	11/28/2017	EFT	107070 Margarita Valenzuela	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39715 TOTAL:	261.76
39716	11/28/2017	EFT	101296 Ela Valladares	17-Dec	12/01/2017		120118HR	477.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				477.65 10111100 435500	Retiree Insurance			
					CHECK		39716 TOTAL:	477.65
39717	11/28/2017	EFT	107232 James Van Cleave	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 10145200 435500	Retiree Insurance			
					CHECK		39717 TOTAL:	207.95
39718	11/28/2017	EFT	107118 Barbara L Vande Bogart	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10150500 435500	Retiree Insurance			
					CHECK		39718 TOTAL:	172.48
39719	11/28/2017	EFT	107185 Jose R. Velasco	17-Dec	12/01/2017		120118HR	702.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				702.65 10160220 435500	Retiree Insurance			
					CHECK		39719 TOTAL:	702.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39720	11/28/2017	EFT	106746 Elena Velasquez	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		39720 TOTAL:	261.76
39721	11/28/2017	EFT	107216 Joanne Venuti	17-Dec	12/01/2017		120118HR	207.95
	Invoice: 17-Dec				Pers Retiree Reimb			
				207.95 10150200 435500	Retiree Insurance			
					CHECK		39721 TOTAL:	207.95
39722	11/28/2017	EFT	107095 Marco Verbon	17-Dec	12/01/2017		120118HR	651.52
	Invoice: 17-Dec				Pers Retiree Reimb			
				651.52 10160210 435500	Retiree Insurance			
					CHECK		39722 TOTAL:	651.52
39723	11/28/2017	EFT	106965 Maurice Vidican	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39723 TOTAL:	225.63
39724	11/28/2017	EFT	107096 Robert Villa	17-Dec	12/01/2017		120118HR	961.78
	Invoice: 17-Dec				Pers Retiree Reimb			
				961.78 10160210 435500	Retiree Insurance			
					CHECK		39724 TOTAL:	961.78
39725	11/28/2017	EFT	107020 Keith Wachalec	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		39725 TOTAL:	225.63
39726	11/28/2017	EFT	107097 Kenneth Walker	17-Dec	12/01/2017		120118HR	796.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				796.00 10140200 435500	Retiree Insurance			
					CHECK		39726 TOTAL:	796.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39727	11/28/2017	EFT	107022 Linda Wamre	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10150120 435500	Retiree Insurance			
					CHECK		39727 TOTAL:	579.26
39728	11/28/2017	EFT	107839 Darlene Wasertheur	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39728 TOTAL:	261.76
39729	11/28/2017	EFT	107099 John Weaver	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		39729 TOTAL:	261.76
39730	11/28/2017	EFT	107840 Michael Webb	17-Dec	12/01/2017		120118HR	513.83
	Invoice: 17-Dec				Pers Retiree Reimb			
				513.83 10140200 435500	Retiree Insurance			
					CHECK		39730 TOTAL:	513.83
39731	11/28/2017	EFT	107026 Donna Weiss	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		39731 TOTAL:	261.76
39732	11/28/2017	EFT	108084 Darryl K. Wells	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		39732 TOTAL:	1,265.65
39733	11/28/2017	EFT	108119 Jon West	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		39733 TOTAL:	1,654.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39734	11/28/2017	EFT	107101 Robert W West	17-Dec	12/01/2017		120118HR	1,556.06
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK	39734 TOTAL:		1,556.06
39735	11/28/2017	EFT	106701 Webster West	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	39735 TOTAL:		225.63
39736	11/28/2017	EFT	108980 Jonathan E. Westbrook	17-Dec	12/01/2017		120118HR	968.92
	Invoice: 17-Dec				Pers Retiree Reimb			
				968.92 20260400 435500	Retiree Insurance			
					CHECK	39736 TOTAL:		968.92
39737	11/28/2017	EFT	109626 Edith Wheat	17-Dec	12/01/2017		120118HR	536.05
	Invoice: 17-Dec				Pers Retiree Reimb			
				536.05 10140200 435500	Retiree Insurance			
					CHECK	39737 TOTAL:		536.05
39738	11/28/2017	EFT	106708 William D. White	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK	39738 TOTAL:		225.63
39739	11/28/2017	EFT	107124 Beatrice Whitmore	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK	39739 TOTAL:		172.48
39740	11/28/2017	EFT	106709 Lawrence L Wiley	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26 10160200 435500	Retiree Insurance			
					CHECK	39740 TOTAL:		579.26

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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			
39741	11/28/2017	EFT	109448 David Williams	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,289.50	10160260 435500			
					Retiree Insurance			
					CHECK		39741 TOTAL:	1,289.50
39742	11/28/2017	EFT	109623 Karen Williams	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,289.50	10114300 435500			
					Retiree Insurance			
					CHECK		39742 TOTAL:	1,289.50
39743	11/28/2017	EFT	106703 Robert A. Williams	17-Dec	12/01/2017		120118HR	579.26
	Invoice: 17-Dec				Pers Retiree Reimb			
				579.26	10140200 435500			
					Retiree Insurance			
					CHECK		39743 TOTAL:	579.26
39744	11/28/2017	EFT	109348 Rose L. Williams	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20	20370200 435500			
					Retiree Insurance			
					CHECK		39744 TOTAL:	417.20
39745	11/28/2017	EFT	106710 Steven K. Williams	17-Dec	12/01/2017		120118HR	1,104.00
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,104.00	10140200 435500			
					Retiree Insurance			
					CHECK		39745 TOTAL:	1,104.00
39746	11/28/2017	EFT	107498 Tivia Williams	17-Dec	12/01/2017		120118HR	417.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				417.20	20370200 435500			
					Retiree Insurance			
					CHECK		39746 TOTAL:	417.20
39747	11/28/2017	EFT	107233 Dean W. Williams	17-Dec	12/01/2017		120118HR	1,265.65
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,265.65	10140200 435500			
					Retiree Insurance			
					CHECK		39747 TOTAL:	1,265.65

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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		
39748	11/28/2017	EFT	107140 Robin L. Williams	17-Dec	12/01/2017		120118HR	1,540.76
	Invoice: 17-Dec			1,540.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39748 TOTAL:	1,540.76
39749	11/28/2017	EFT	106760 Durlah Williamson	17-Dec	12/01/2017		120118HR	445.89
	Invoice: 17-Dec			445.89 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39749 TOTAL:	445.89
39750	11/28/2017	EFT	109667 Edward Willis	17-Dec	12/01/2017		120118HR	1,156.36
	Invoice: 17-Dec			1,156.36 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39750 TOTAL:	1,156.36
39751	11/28/2017	EFT	107241 Timothy T. Wilson	17-Dec	12/01/2017		120118HR	1,042.40
	Invoice: 17-Dec			1,042.40 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39751 TOTAL:	1,042.40
39752	11/28/2017	EFT	106711 James T. Wimbley	17-Dec	12/01/2017		120118HR	196.21
	Invoice: 17-Dec			196.21 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39752 TOTAL:	196.21
39753	11/28/2017	EFT	106705 Mark H. Winogron	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec			261.76 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39753 TOTAL:	261.76
39754	11/28/2017	EFT	107217 Dan Winters	17-Dec	12/01/2017		120118HR	1,029.77
	Invoice: 17-Dec			1,029.77 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39754 TOTAL:	1,029.77

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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
800627	11/28/2017	PRTD	107108 Joseph F D'anjou	17-Dec	12/01/2017		120118HR	1,245.68
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,245.68	10140300	435500	Retiree Insurance	
					CHECK	800627	TOTAL:	1,245.68
800628	11/28/2017	PRTD	108551 Catherine Simpson Dade	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63	10140200	435500	Retiree Insurance	
					CHECK	800628	TOTAL:	225.63
800629	11/28/2017	PRTD	107777 Wistano Del Real	17-Dec	12/01/2017		120118HR	442.91
	Invoice: 17-Dec				Pers Retiree Reimb			
				442.91	20260400	435500	Retiree Insurance	
					CHECK	800629	TOTAL:	442.91
800630	11/28/2017	PRTD	107008 Thomas A Gabor	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63	10140200	435500	Retiree Insurance	
					CHECK	800630	TOTAL:	225.63
800631	11/28/2017	PRTD	109112 Frances Gatlin	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96	10140200	435500	Retiree Insurance	
					CHECK	800631	TOTAL:	472.96
800632	11/28/2017	PRTD	107129 Theresa Kollios	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76	20370200	435500	Retiree Insurance	
					CHECK	800632	TOTAL:	261.76
800633	11/28/2017	PRTD	109041 Mildred Konishi	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76	30870400	435500	Retiree Insurance	
					CHECK	800633	TOTAL:	261.76

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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
800634	11/28/2017	PRTD	108085 Willard Kotler	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10122100 435500	Retiree Insurance			
					CHECK	800634 TOTAL:		261.76
800635	11/28/2017	PRTD	107500 Luis Larios	17-Dec	12/01/2017		120118HR	442.91
	Invoice: 17-Dec				Pers Retiree Reimb			
				442.91 20260400 435500	Retiree Insurance			
					CHECK	800635 TOTAL:		442.91
800636	11/28/2017	PRTD	107237 Christopher Maddox	17-Dec	12/01/2017		120118HR	1,289.50
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,289.50 10140200 435500	Retiree Insurance			
					CHECK	800636 TOTAL:		1,289.50
800637	11/28/2017	PRTD	107196 Santos D. Marquez	17-Dec	12/01/2017		120118HR	373.12
	Invoice: 17-Dec				Pers Retiree Reimb			
				373.12 10160240 435500	Retiree Insurance			
					CHECK	800637 TOTAL:		373.12
800638	11/28/2017	PRTD	107137 Lawrence Moroso	17-Dec	12/01/2017		120118HR	1,654.20
	Invoice: 17-Dec				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK	800638 TOTAL:		1,654.20
800639	11/28/2017	PRTD	106892 Jack M Nakanishi	17-Dec	12/01/2017		120118HR	472.96
	Invoice: 17-Dec				Pers Retiree Reimb			
				472.96 10130240 435500	Retiree Insurance			
					CHECK	800639 TOTAL:		472.96
800640	11/28/2017	PRTD	106898 Donna Neola	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10150150 435500	Retiree Insurance			
					CHECK	800640 TOTAL:		508.45

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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
800641	11/28/2017	PRTD	107215 Aida Perez	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10160240 435500	Retiree Insurance			
					CHECK	800641	TOTAL:	172.48
800642	11/28/2017	PRTD	108449 Joyce Perlick	17-Dec	12/01/2017		120118HR	225.63
	Invoice: 17-Dec				Pers Retiree Reimb			
				225.63 10114200 435500	Retiree Insurance			
					CHECK	800642	TOTAL:	225.63
800643	11/28/2017	PRTD	109350 Rolene Rada	17-Dec	12/01/2017		120118HR	261.76
	Invoice: 17-Dec				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK	800643	TOTAL:	261.76
800644	11/28/2017	PRTD	107194 Alberto G. Sanchez	17-Dec	12/01/2017		120118HR	849.78
	Invoice: 17-Dec				Pers Retiree Reimb			
				849.78 10160230 435500	Retiree Insurance			
					CHECK	800644	TOTAL:	849.78
800645	11/28/2017	PRTD	107206 Gary Silbiger	17-Dec	12/01/2017		120118HR	539.15
	Invoice: 17-Dec				Pers Retiree Reimb			
				539.15 10110000 435500	Retiree Insurance			
					CHECK	800645	TOTAL:	539.15
800646	11/28/2017	PRTD	106887 Yvette Smith	17-Dec	12/01/2017		120118HR	508.45
	Invoice: 17-Dec				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK	800646	TOTAL:	508.45
800647	11/28/2017	PRTD	106765 Fran Spencer	17-Dec	12/01/2017		120118HR	172.48
	Invoice: 17-Dec				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK	800647	TOTAL:	172.48

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 39768 TOTAL:	210.00
39769	11/29/2017	EFT	108606 Mox Networks LLC	2188790	08/01/2017		112918CC	15,722.00
			Invoice: 2188790				Project Management	
				15,722.00	20580000	619800PT003	Other Contractual Services	
			Invoice: 2188842				09/01/2017	15,812.00
			Mox Networks LLC	2188842	09/01/2017		112918CC	
				15,812.00	20580000	619800PT003	Project Management	
							Other Contractual Services	
			Invoice: 2188821				08/15/2017	5,635.00
			Mox Networks LLC	2188821	08/15/2017		112918CC	
				5,635.00	20580000	619800PT003	Consultant Agreement	
							Other Contractual Services	
							CHECK 39769 TOTAL:	37,169.00
39770	11/29/2017	EFT	101227 RTI Consulting Inc	CCPW2017-16	11/08/2017		112918CC	19,635.06
			Invoice: CCPW2017-16				Construction Mgmt. Services	
				9,622.56	43480000	730100PZ948	Improvements other than Bldg	
				10,012.50	42380000	730100PZ948	Improvements other than Bldg	
							CHECK 39770 TOTAL:	19,635.06
39771	11/29/2017	EFT	101423 The Nickerson Company	2017-1110-0004	11/10/2017		112918CC	14,107.50
			Invoice: 2017-1110-0004				ON-CALL PW Inspection Services	
				14,107.50	10160150	619800	Other Contractual Services	
							CHECK 39771 TOTAL:	14,107.50
2925426	11/29/2017	PRTD	108695 4imprint	5675590	11/10/2017	21800402	112918CC	9,660.23
			Invoice: 5675590				Department Promotional Items	
				9,660.23	10140200	516600	Special Events & Meetings	
							CHECK 2925426 TOTAL:	9,660.23
2925427	11/29/2017	PRTD	100566 A W Direct Inc	SI03872068	11/16/2017	21801086	112918CC	429.88
			Invoice: SI03872068				HAT HARD SAFETY LIME	
				429.88	31014600	600900	Central Stores	
							CHECK 2925427 TOTAL:	429.88
2925428	11/29/2017	PRTD	109450 Absolute Security International I	2017029183	07/31/2017		112918CC	498.22
			Invoice: 2017029183				Unarmed Security Gaurd Service	
				498.22	10130400	619800	Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2017029256			Absolute Security International I	2017029256	08/07/2017		112918CC	472.11
				472.11 10130400 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029287			Absolute Security International I	2017029287	08/21/2017		112918CC	343.60
				343.60 10130400 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029375			Absolute Security International I	2017029375	09/05/2017		112918CC	498.22
				498.22 10130400 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029459			Absolute Security International I	2017029459	09/25/2017		112918CC	442.39
				442.39 10130400 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029023-02			Absolute Security International I	2017029023-02	08/02/2017		112918CC	566.94
				566.94 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029184			Absolute Security International I	2017029184	07/31/2017		112918CC	1,340.04
				1,340.04 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029257			Absolute Security International I	2017029257	08/07/2017		112918CC	957.79
				957.79 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029376			Absolute Security International I	2017029376	09/05/2017		112918CC	171.80
				171.80 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029415			Absolute Security International I	2017029415	09/11/2017		112918CC	689.26
				689.26 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
Invoice: 2017029416			Absolute Security International I	2017029416	09/11/2017		112918CC	326.42
				326.42 10130110 619800			Unarmed Security Gaurd Service Other Contractual Services	
						CHECK 2925428	TOTAL:	6,306.79
2925429 11/29/2017 PRTD 108317			Access Services	110217	09/19/2017	21800972	112918CC	50.00
Invoice: 110217				50.00 20370200 516100			Registration Fee Training & Education	
						CHECK 2925429	TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925430	11/29/2017	PRTD	100008 Advanced Battery Systems	10004169	11/15/2017	21800030	112918CC	717.10
			Invoice: 10004169					
				717.10 31014600 600900				
							BATTERIES AND SUPPLIES	
							Central Stores	
							CHECK 2925430 TOTAL:	717.10
2925431	11/29/2017	PRTD	101261 Aerotek	OC10922346	11/09/2017		112918CC	889.60
			Invoice: OC10922346					
				889.60 30870400 411700				
							Temporary Employee	
							Contract Labor	
							CHECK 2925431 TOTAL:	889.60
2925432	11/29/2017	PRTD	100012 Airport Marina Ford	543876	11/03/2017	21801021	112918CC	191.73
			Invoice: 543876					
				191.73 30870400 600200				
							Repair & Keys - Unit: 1594	
							R&M - Equipment	
			Airport Marina Ford	543887	11/06/2017	21801073	112918CC	259.95
			Invoice: 543887					
				259.95 30870400 600200				
							Repair - Unit: 1994	
							R&M - Equipment	
			Airport Marina Ford	170002	11/16/2017	21800031	112918CC	14.65
			Invoice: 170002					
				14.65 31014600 600900				
							FORD PARTS AND SUPPLIES	
							Central Stores	
			Airport Marina Ford	170005	11/16/2017	21800031	112918CC	11.98
			Invoice: 170005					
				11.98 31014600 600900				
							FORD PARTS AND SUPPLIES	
							Central Stores	
			Airport Marina Ford	169999	11/16/2017	21800031	112918CC	126.67
			Invoice: 169999					
				126.67 31014600 600900				
							FORD PARTS AND SUPPLIES	
							Central Stores	
			Airport Marina Ford	169871	11/15/2017	21800031	112918CC	130.28
			Invoice: 169871					
				130.28 31014600 600900				
							FORD PARTS AND SUPPLIES	
							Central Stores	
			Airport Marina Ford	170350	11/27/2017	21800031	112918CC	183.24
			Invoice: 170350					
				183.24 31014600 600900				
							FORD PARTS AND SUPPLIES	
							Central Stores	
			Airport Marina Ford	544180	11/09/2017	21801120	112918CC	1,572.33
			Invoice: 544180					
				1,572.33 30870400 600200				
							Repair - Unit: 1987	
							R&M - Equipment	
			Airport Marina Ford	544736	11/17/2017	21801121	112918CC	325.68
			Invoice: 544736					
				325.68 30870400 600200				
							Repair - Unit: 20142	
							R&M - Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925432 TOTAL:	2,816.51
2925433	11/29/2017	PRTD	103187 Alta Planning and Design	00-2017-273-2	11/14/2017		112918CC	9,843.39
			Invoice: 00-2017-273-2					
				9,843.39	42380000	730100PL006	Professional Services Improvements other than Bldg	
							CHECK 2925433 TOTAL:	9,843.39
2925434	11/29/2017	PRTD	108347 AM PM DOOR INC	37005-28608	07/14/2017		112918CC	2,654.00
			Invoice: 37005-28608					
				2,654.00	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
			Invoice: 37005-28639					
			AM PM DOOR INC	37005-28639	07/14/2017		112918CC	1,484.16
				1,484.16	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
			Invoice: 37005-28804					
			AM PM DOOR INC	37005-28804	08/11/2017		112918CC	1,363.98
				1,363.98	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
							CHECK 2925434 TOTAL:	5,502.14
2925435	11/29/2017	PRTD	100023 Amrep Inc	307166	11/17/2017	21800033	112918CC	113.08
			Invoice: 307166					
				113.08	31014600	600900	SANITATION TRUCK PARTS Central Stores	
			Invoice: 307151					
			Amrep Inc	307151	11/17/2017	21800033	112918CC	280.47
				280.47	31014600	600900	SANITATION TRUCK PARTS Central Stores	
							CHECK 2925435 TOTAL:	393.55
2925436	11/29/2017	PRTD	109561 AP Construction Inc	17008-4	10/31/2017		112918CC	40,470.00
			Invoice: 17008-4					
				40,470.00	20370300	732120	Lift Replacement Departmental Special Equipment	
							CHECK 2925436 TOTAL:	40,470.00
2925437	11/29/2017	PRTD	105707 Arrowhead Forensics	101619	11/16/2017	21800123	112918CC	148.87
			Invoice: 101619					
				148.87	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
							CHECK 2925437 TOTAL:	148.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925438	11/29/2017	PRTD	106503 Rogelio Arroyo	3RDQTR2017Rideshare	10/02/2017		112918CC	70.00
			Invoice: 3RDQTR2017Rideshare				Rideshare Incentive 3rd Quarter Ride Share Program	
				70.00 41470600 517700				
							CHECK 2925438 TOTAL:	70.00
2925439	11/29/2017	PRTD	101358 ASAP Lock and Key Corp	60079	11/09/2017	21801075	112918CC	240.00
			Invoice: 60079				Programmed Keys - Unit: 1957 R&M - Equipment	
				240.00 30870400 600200				
			Invoice: 60076	ASAP Lock and Key Corp	60076	11/08/2017	21801113 112918CC	17.56
				17.56 30870400 600200			New Bus Stop Trash Bins - Keys R&M - Equipment	
							CHECK 2925439 TOTAL:	257.56
2925440	11/29/2017	PRTD	103678 AssetWorks Inc	605-3771	10/31/2017		112918CC	1,678.00
			Invoice: 605-3771				Data Conversion - FleetFocus FA Other Contractual Services	
				1,678.00 30870400 619800				
			Invoice: 604-2950	AssetWorks Inc	604-2950	10/31/2017	112918CC	205.00
				205.00 30870400 619800			Data Clean Up Services Other Contractual Services	
							CHECK 2925440 TOTAL:	1,883.00
2925441	11/29/2017	PRTD	101070 AT and T Mobility	870459777X11162017	11/08/2017	21800261	112918CC	52.05
			Invoice: 870459777X11162017				Acct#870459777 Communications	
				52.05 20460300 512400				
			Invoice: 287259052171X1216201	AT and T Mobility	287259052171X1216201	10/09/2017	21801157 112918CC	106.86
				106.86 10160250 514100			Acct#287259052171 Departmental Special Supplies	
							CHECK 2925441 TOTAL:	158.91
2925442	11/29/2017	PRTD	109729 Atlantic Machinery Inc	84580	11/02/2017	21800357	112918CC	476,393.50
			Invoice: 84580				Vehicle Auto-Rolling Stock & Equipment	
				476,393.50 30770500 732100				
							CHECK 2925442 TOTAL:	476,393.50
2925443	11/29/2017	PRTD	101391 B and M Lawn and Garden Inc	366739	11/16/2017	21800046	112918CC	35.39
			Invoice: 366739				SMALL EQUIPMENT PARTS AND SUPP Central Stores	
				35.39 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 366750			B and M Lawn and Garden Inc	366750	11/16/2017	21800046	112918CC	256.84
			256.84 31014600 600900				SMALL EQUIPMENT PARTS AND SUPP Central Stores	
							CHECK 2925443 TOTAL:	292.23
2925444	11/29/2017	PRTD	100034 Backflow Apparatus Co	828683	11/01/2017	21801080	112918CC	200.76
Invoice: 828683			200.76 10160230 600100				Plumbing - Calibration equipme R&M - Building	
							CHECK 2925444 TOTAL:	200.76
2925445	11/29/2017	PRTD	105956 Ernesto Barron, Jr	OCT17	11/06/2017	21801025	112918CC	50.00
Invoice: OCT17			50.00 30870400 517800				Attendance Award Employee Incentive Program Employee Service Award Program	
							CHECK 2925445 TOTAL:	50.00
2925446	11/29/2017	PRTD	109478 Big Belly Solar Inc	56857880	11/11/2017		112918CC	2,110.13
Invoice: 56857880			2,110.13 41460905 343500				Duo Compacting Station Service December 2017 Dept/Conservation-Recycling	
							CHECK 2925446 TOTAL:	2,110.13
2925447	11/29/2017	PRTD	109265 Bio-One Southern California	HE103117	10/31/2017		112918CC	1,695.00
Invoice: HE103117			1,695.00 10150250 619800				Homeless Encampment cleanup Other Contractual Services	
							CHECK 2925447 TOTAL:	1,695.00
2925448	11/29/2017	PRTD	109476 Blue Ocean Civil Consulting	860	11/05/2017		112918CC	825.00
Invoice: 860			825.00 43480000 730100PZ948				Transf Station Rain Improvements other than Bldg	
							CHECK 2925448 TOTAL:	825.00
2925449	11/29/2017	PRTD	100485 Bodyworks Equipment Inc	33400	11/21/2017	21800042	112918CC	1,367.40
Invoice: 33400			1,367.40 31014600 600900				SANITATION PARTS AND SUPPLIES Central Stores	
							CHECK 2925449 TOTAL:	1,367.40
2925450	11/29/2017	PRTD	107863 SCH at Culver City	500219920-0001	10/15/2017		112918CC	1,347.00
Invoice: 500219920-0001			1,347.00 10140200 619800				ER Visit LVL 11 - Serv Date 101517 Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 500220526-0001			SCH at Culver City	500220526-0001	10/20/2017		112918CC	2,876.00
				2,876.00 10140200 619800	ER VISIT LVL V - Serv Date 102017			
					Other Contractual Services			
					CHECK	2925450	TOTAL:	4,223.00
2925451	11/29/2017	PRTD	107560 Buchalter Nemer	899162	10/31/2017		112918CC	2,160.00
Invoice: 899162				2,160.00 10113100 611300	Legal Services			
					Legal Services - Land Use			
					CHECK	2925451	TOTAL:	2,160.00
2925452	11/29/2017	PRTD	108206 Burke, Williams & Sorensen, LLP	219594	11/03/2017		112918CC	1,197.00
Invoice: 219594				1,197.00 10113100 611300	Legal Services			
					Legal Services - Land Use			
					CHECK	2925452	TOTAL:	1,197.00
2925453	11/29/2017	PRTD	104766 C & A Athletics	12764	11/10/2017	21801045	112918CC	86.37
Invoice: 12764				9.54 10140200 518000	Volunteers in Police Services			
				76.83 10140200 518000	Volunteer Program			
					Volunteer Program			
					CHECK	2925453	TOTAL:	86.37
2925454	11/29/2017	PRTD	100053 California Transit Insurance Pool 03-2017-Oct		10/31/2017		112918CC	3,802.34
Invoice: 03-2017-Oct				3,802.34 20370200 619800	CalTIP - Transit Claims Admini			
					Other Contractual Services			
					CHECK	2925454	TOTAL:	3,802.34
2925455	11/29/2017	PRTD	101691 Calportland Company	93500310	11/03/2017	21800145	112918CC	960.66
Invoice: 93500310				960.66 10160210 514100	Concrete and related materials			
					Departmental Special Supplies			
					CHECK	2925455	TOTAL:	960.66
2925456	11/29/2017	PRTD	100691 CDW Government Inc	KSW1729	11/08/2017	21801019	112918CC	4,863.00
Invoice: KSW1729				4,863.00 10124100 600200	Adobe CS annual subscription			
					R&M - Equipment			
Invoice: KTL9034			CDW Government Inc	KTL9034	11/10/2017	21801004	112918CC	738.00
				738.00 20370100 514100	CDW Adobe Suite			
					Departmental Special Supplies			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925456 TOTAL:	5,601.00
2925457	11/29/2017	PRTD	104002 Centinela Feed and Pet Supplies	567	11/09/2017	21800118	112918CC	69.12
	Invoice: 567						K9 Food and Supplies	
			69.12 10140200 514500				Canine Program Expense	
							CHECK 2925457 TOTAL:	69.12
2925458	11/29/2017	PRTD	109793 Cisco Solutions Corp	17531	08/27/2017	21801079	112918CC	118.52
	Invoice: 17531						Natural Cleaner & Degreaser	
			118.52 30870400 600200				R&M - Equipment	
							CHECK 2925458 TOTAL:	118.52
2925459	11/29/2017	PRTD	100713 City of Culver City	July1-Nov132017Petty	11/14/2017		112918CC	693.53
	Invoice: July1-Nov132017Petty						TRANSPORTATION DEPT. - Petty Cash	
			15.00 20370100 516100				Training & Education	
			26.24 20370100 516100				Training & Education	
			15.00 20370100 516100				Training & Education	
			8.00 20370100 516600				Special Events & Meetings	
			14.49 20370100 516600				Special Events & Meetings	
			5.00 20370100 516600				Special Events & Meetings	
			8.00 20370100 516600				Special Events & Meetings	
			14.50 20370100 516600				Special Events & Meetings	
			40.91 20370100 516600				Special Events & Meetings	
			24.82 20370100 516600				Special Events & Meetings	
			5.00 20370100 516600				Special Events & Meetings	
			8.00 20370100 516600				Special Events & Meetings	
			13.61 20370100 516600				Special Events & Meetings	
			98.77 20370100 517300				Advertising and Public Relatio	
			10.00 20370100 517300				Advertising and Public Relatio	
			9.10 20370200 512300				Postage	
			56.05 20370200 514100				Departmental Special Supplies	
			74.73 20370200 514100				Departmental Special Supplies	
			9.96 20370200 514100				Departmental Special Supplies	
			45.65 20370200 514100				Departmental Special Supplies	
			2.00 20370200 514100				Departmental Special Supplies	
			41.98 20370200 514100				Departmental Special Supplies	
			7.96 20370200 516100				Training & Education	
			5.00 20370200 516100				Training & Education	
			14.50 20370200 516600				Special Events & Meetings	
			17.79 20370200 516600				Special Events & Meetings	
			14.50 20370200 516600				Special Events & Meetings	
			7.65 30870400 514100				Departmental Special Supplies	
			54.38 30870400 514100				Departmental Special Supplies	
			4.94 30870400 514100				Departmental Special Supplies	
			15.00 30870400 516100				Training & Education	
			5.00 41470600 517700				Ride Share Program	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
								CHECK	2925459	TOTAL:	693.53			
2925460	11/29/2017	PRTD	100713 City of Culver City	11/16/17Petty	11/16/2017		112918CC	1,011.28						
Invoice: 11/16/17Petty				FINANCE DEPT. - Petty Cash										
				35.00	10113100	516100			Training & Education					
				35.00	10113100	516100			Training & Education					
				35.00	10113100	516100			Training & Education					
				35.00	10113100	516100			Training & Education					
				49.95	10113100	514100			Departmental Special Supplies					
				14.50	10114100	516600			Special Events & Meetings					
				28.00	10150250	512100			Office Expense					
				15.95	30922200	516600			Special Events & Meetings					
				41.16	10113100	512100			Office Expense					
				35.00	10160150	516600			Special Events & Meetings					
				35.59	10160100	516100			Training & Education					
				36.32	10160150	516100			Training & Education					
				30.00	10160100	516600			Special Events & Meetings					
				40.00	10113100	516100			Training & Education					
				10.00	42160260	371780			Preferential Parking					
				28.00	10150250	514100			Departmental Special Supplies					
				61.88	10122300	516600			Special Events & Meetings					
				82.40	10150120	514100			Departmental Special Supplies					
				112.00	10110000	516500			Conferences & Conventions					
				2.49	10122100	610300			Personnel Services					
				6.00	10145400	516100			Training & Education					
				39.51	41322400	730100PZ824			Improvements other than Bldg					
				26.18	10122300	514100			Departmental Special Supplies					
				16.35	10150150	512100			Office Expense					
				40.00	10113100	516100			Training & Education					
				40.00	10113100	516100			Training & Education					
				40.00	10113100	516100			Training & Education					
				40.00	10113100	516100			Training & Education					
								CHECK	2925460	TOTAL:	1,011.28			
2925461	11/29/2017	PRTD	104385 City of Los Angeles	PMY7589-Oct2017	11/02/2017	21800167	112918CC	218.77						
Invoice: PMY7589-Oct2017				6509851000										
				218.77	47555100	513000			Utilities					
Invoice: 6533-Oct2017		City of Los Angeles		6533-Oct2017		11/02/2017 21800167 112918CC				465.22				
				465.22	47555100	513000			6398851000PAY BY WARRANT PER ADMIN WARRA					
										Utilities				
Invoice: 2300100000-0517RE		City of Los Angeles		2300100000-0517RE		05/19/2017 21700079 112918CC				235.66				
				235.66	10116100	513100			230-010-0000					
										Utilities - Electrical				
								CHECK	2925461	TOTAL:	919.65			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925462	11/29/2017	PRTD	108416 Code 5 Group, LLC	2246	11/01/2017	21801152	112918CC	3,400.00
			Invoice: 2246				Annual Tracking Service Nov 20	
				3,400.00 10140200 517100			Subscriptions	
							CHECK 2925462 TOTAL:	3,400.00
2925463	11/29/2017	PRTD	104625 Commline Inc	0066803-IN	11/02/2017	21801037	112918CC	365.00
			Invoice: 0066803-IN				Police Mobile Radio Installati	
				365.00 10140200 600800			Equip Maint Charges	
							CHECK 2925463 TOTAL:	365.00
2925464	11/29/2017	PRTD	100078 Completes Plus	01XI3886	11/14/2017	21800034	112918CC	158.56
			Invoice: 01XI3886				AUTO / MEDIUM TRUCK PARTS AND	
				158.56 31014600 600900			Central Stores	
			Completes Plus	01XJ0913	11/21/2017	21800034	112918CC	693.44
			Invoice: 01XJ0913				AUTO / MEDIUM TRUCK PARTS AND	
				693.44 31014600 600900			Central Stores	
			Completes Plus	01XI7502	11/17/2017	21800034	112918CC	32.85
			Invoice: 01XI7502				AUTO / MEDIUM TRUCK PARTS AND	
				32.85 31014600 600900			Central Stores	
			Completes Plus	01XJ3367	11/24/2017	21800034	112918CC	43.06
			Invoice: 01XJ3367				AUTO / MEDIUM TRUCK PARTS AND	
				43.06 31014600 600900			Central Stores	
			Completes Plus	01XJ4100	11/25/2017	21800034	112918CC	31.03
			Invoice: 01XJ4100				AUTO / MEDIUM TRUCK PARTS AND	
				31.03 31014600 600900			Central Stores	
			Completes Plus	01XI7652	11/17/2017	21800034	112918CC	44.27
			Invoice: 01XI7652				AUTO / MEDIUM TRUCK PARTS AND	
				44.27 31014600 600900			Central Stores	
			Completes Plus	01XI7201	11/17/2017	21800034	112918CC	77.96
			Invoice: 01XI7201				AUTO / MEDIUM TRUCK PARTS AND	
				77.96 31014600 600900			Central Stores	
			Completes Plus	01XI7072	11/17/2017	21800034	112918CC	468.15
			Invoice: 01XI7072				AUTO / MEDIUM TRUCK PARTS AND	
				468.15 31014600 600900			Central Stores	
			Completes Plus	01XI7074	11/17/2017	21800034	112918CC	546.10
			Invoice: 01XI7074				AUTO / MEDIUM TRUCK PARTS AND	
				546.10 31014600 600900			Central Stores	
			Completes Plus	01XI0220	11/10/2017	21800034	112918CC	-122.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				57.45 10160230 600100	R&M - Building			
Invoice: 55089			Culver City Industrial Hardware	55089	11/10/2017	21800156	112918CC	67.66
				67.66 10160230 600100	Supplies R&M - Building			
Invoice: 55117			Culver City Industrial Hardware	55117	11/13/2017	21800156	112918CC	57.55
				57.55 10160230 600100	Supplies R&M - Building			
Invoice: 54955			Culver City Industrial Hardware	54955	11/13/2017	21800156	112918CC	23.21
				23.21 10160230 600100	Supplies R&M - Building			
Invoice: 54980			Culver City Industrial Hardware	54980	11/13/2017	21800156	112918CC	15.11
				15.11 10160230 600100	Supplies R&M - Building			
Invoice: 55010			Culver City Industrial Hardware	55010	11/14/2017	21800156	112918CC	22.76
				22.76 10160230 600100	Supplies R&M - Building			
Invoice: 55024			Culver City Industrial Hardware	55024	11/06/2017	21800156	112918CC	36.92
				36.92 10160230 600100	Supplies R&M - Building			
Invoice: 55041			Culver City Industrial Hardware	55041	11/07/2017	21800156	112918CC	115.27
				115.27 10160230 600100	Supplies R&M - Building			
Invoice: 55065			Culver City Industrial Hardware	55065	11/08/2017	21800156	112918CC	88.33
				88.33 10160230 600100	Supplies R&M - Building			
Invoice: 55137			Culver City Industrial Hardware	55137	11/14/2017	21800132	112918CC	285.91
				285.91 10160210 514100	Supplies Departmental Special Supplies			
Invoice: 55273			Culver City Industrial Hardware	55273	11/27/2017	21800035	112918CC	14.07
				14.07 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 55199			Culver City Industrial Hardware	55199	11/17/2017	21800035	112918CC	19.35
				19.35 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 55150			Culver City Industrial Hardware	55150	11/14/2017	21800035	112918CC	52.90
				52.90 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 55157			Culver City Industrial Hardware	55157	11/15/2017	21800035	112918CC	27.46
					GENERAL HARDWARE PARTS AND SUP			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				27.46 31014600 600900	Central Stores			
Invoice: 53342			Culver City Industrial Hardware	53342	07/25/2017	21800156	112918CC	87.31
				87.31 10160230 600100	Supplies R&M - Building			
Invoice: 53457			Culver City Industrial Hardware	53457	07/31/2017	21800156	112918CC	71.59
				71.59 10160230 600100	Supplies R&M - Building			
Invoice: 53617			Culver City Industrial Hardware	53617	08/08/2017	21800156	112918CC	109.22
				109.22 10160230 600100	Supplies R&M - Building			
Invoice: 53512			Culver City Industrial Hardware	53512	08/02/2017	21800156	112918CC	37.62
				37.62 10160230 600100	Supplies R&M - Building			
Invoice: 53493			Culver City Industrial Hardware	53493	09/10/2017	21800156	112918CC	49.17
				49.17 10160230 600100	Supplies R&M - Building			
Invoice: 53421			Culver City Industrial Hardware	53421	08/10/2017	21800156	112918CC	12.23
				12.23 10160230 600100	Supplies R&M - Building			
Invoice: 52994			Culver City Industrial Hardware	52994	07/03/2017	21800156	112918CC	12.24
				12.24 10160230 600100	Supplies R&M - Building			
Invoice: 52989			Culver City Industrial Hardware	52989	07/03/2017	21800156	112918CC	43.02
				43.02 10160230 600100	Supplies R&M - Building			
Invoice: 53157			Culver City Industrial Hardware	53157	07/13/2017	21800156	112918CC	44.10
				44.10 10160230 600100	Supplies R&M - Building			
Invoice: 53140			Culver City Industrial Hardware	53140	07/13/2017	21800156	112918CC	36.23
				36.23 10160230 600100	Supplies R&M - Building			
Invoice: 53135			Culver City Industrial Hardware	53135	07/12/2017	21800156	112918CC	24.21
				24.21 10160230 600100	Supplies R&M - Building			
Invoice: 53092			Culver City Industrial Hardware	53092	07/10/2017	21800156	112918CC	19.20
				19.20 10160230 600100	Supplies R&M - Building			
Invoice: 53068			Culver City Industrial Hardware	53068	07/07/2017	21800156	112918CC	114.69
					Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				114.69 10160230 600100				
					R&M - Building			
Invoice: 53043			Culver City Industrial Hardware	53043	07/06/2017	21800156	112918CC	48.92
				48.92 10160230 600100	Supplies			
					R&M - Building			
Invoice: 53041			Culver City Industrial Hardware	53041	07/06/2017	21800156	112918CC	94.82
				94.82 10160230 600100	Supplies			
					R&M - Building			
Invoice: 53023			Culver City Industrial Hardware	53023	07/05/2017	21800156	112918CC	92.59
				92.59 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55156			Culver City Industrial Hardware	55156	11/15/2017	21800156	112918CC	129.59
				129.59 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55228			Culver City Industrial Hardware	55228	11/21/2017	21800156	112918CC	69.25
				69.25 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55180			Culver City Industrial Hardware	55180	11/16/2017	21800156	112918CC	154.87
				154.87 10160230 600100	Supplies			
					R&M - Building			
Invoice: 50995			Culver City Industrial Hardware	50995	03/06/2017	21800132	112918CC	4.47
				4.47 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 55205			Culver City Industrial Hardware	55205	11/20/2017	21800132	112918CC	14.06
				14.06 10160210 514100	Supplies			
					Departmental Special Supplies			
Invoice: 50553			Culver City Industrial Hardware	50553	02/07/2017	21801091	112918CC	4.10
				4.10 20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 52099			Culver City Industrial Hardware	52099	05/08/2017	21801091	112918CC	4.10
				4.10 20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 52821			Culver City Industrial Hardware	52821	06/21/2017	21801091	112918CC	60.17
				60.17 20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 53936			Culver City Industrial Hardware	53936	08/29/2017	21801091	112918CC	36.10
				36.10 20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 54968			Culver City Industrial Hardware	54968	11/02/2017	21801091	112918CC	3.30
					Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				3.30 20260400 514600				
					Small Tools & Equipment			
Invoice: 55148			Culver City Industrial Hardware	55148	11/14/2017	21801091	112918CC	33.06
				33.06 20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 54938			Culver City Industrial Hardware	54938	10/31/2001	21800156	112918CC	71.21
				71.21 10160230 600100	Supplies			
					R&M - Building			
Invoice: 54930			Culver City Industrial Hardware	54930	10/31/2017	21800156	112918CC	47.48
				47.48 10160230 600100	Supplies			
					R&M - Building			
Invoice: 54922			Culver City Industrial Hardware	54922	10/30/2017	21800156	112918CC	51.30
				51.30 10160230 600100	Supplies			
					R&M - Building			
Invoice: 54875			Culver City Industrial Hardware	54875	10/26/2017	21800156	112918CC	31.81
				31.81 10160230 600100	Supplies			
					R&M - Building			
Invoice: 54855			Culver City Industrial Hardware	54855	10/25/2017	21800156	112918CC	58.03
				58.03 10160230 600100	Supplies			
					R&M - Building			
					CHECK	2925469	TOTAL:	2,559.16
2925470	11/29/2017	PRTD	101107 Culver City News	00055359	09/07/2017	21800514	112918CC	309.38
Invoice: 00055359					Ad			
				309.38 10122300 517300	Advertising and Public Relatio			
Invoice: 00055495			Culver City News	00055495	09/14/2017	21800570	112918CC	309.38
				309.38 10122300 517300	AD			
					Advertising and Public Relatio			
Invoice: 00056118			Culver City News	00056118	09/28/2017	21800704	112918CC	309.38
				309.38 10122300 517300	AD			
					Advertising and Public Relatio			
Invoice: 00054118			Culver City News	00054118	08/03/2017	21800318	112918CC	309.38
				309.38 10150200 517300	Ad			
					Advertising and Public Relatio			
Invoice: 00054119			Culver City News	00054119	08/03/2017	21800319	112918CC	309.38
				309.38 10150200 517300	AD			
					Advertising and Public Relatio			
Invoice: 00055360			Culver City News	00055360	09/07/2017	21800477	112918CC	309.38
				309.38 10150200 517300	AD			
					Advertising and Public Relatio			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 00055358			Culver City News	00055358	09/07/2017	21800483	112918CC	309.38
				309.38 10150200 517300	AD			
							Advertising and Public Relatio	
Invoice: 00055684			Culver City News	00055684	09/17/2017	21800585	112918CC	515.63
				515.63 10150200 517300	AD			
							Advertising and Public Relatio	
Invoice: 00054117			Culver City News	00054117	08/03/2017	21800102	112918CC	309.38
				309.38 10150400 517310	AD			
							Public Notices	
Invoice: 00054221			Culver City News	00054221	08/10/2017	21800102	112918CC	309.38
				309.38 10150400 517310	AD			
							Public Notices	
Invoice: 00056114			Culver City News	00056114	09/28/2017	21800635	112918CC	309.38
				309.38 43480000 730100PZ948	AD			
							Improvements other than Bldg	
Invoice: 00054652			Culver City News	00054652	08/24/2017	21800411	112918CC	515.63
				515.63 10130300 514100	AD			
							Departmental Special Supplies	
Invoice: 0047428			Culver City News	0047428	11/24/2017	21801143	112918CC	309.38
				309.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00047429			Culver City News	00047429	11/24/2017	21801143	112918CC	309.38
				309.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00047964			Culver City News	00047964	11/03/2017	21801143	112918CC	309.38
				309.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00046145			Culver City News	00046145	10/06/2017	21801143	112918CC	309.38
				309.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00039657			Culver City News	00039657	02/18/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00039420			Culver City News	00039420	02/11/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD			
							Advertising and Public Relatio	
Invoice: 00037738			Culver City News	00037738	12/17/2015	21801143	112918CC	309.38
				309.38 10116100 517300	AD			
							Advertising and Public Relatio	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 00037657			Culver City News	00037657	12/03/2015	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00038105			Culver City News	00038105	01/14/2016	21801143	112918CC	268.00
				268.00 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00038040			Culver City News	00038040	12/31/2015	21801143	112918CC	268.00
				268.00 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00037155			Culver City News	00037155	11/19/2015	21801143	112918CC	600.00
				600.00 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00037224			Culver City News	00037224	10/15/2015	21801143	112918CC	618.76
				618.76 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00036319			Culver City News	00036319	10/01/2015	21801143	112918CC	309.38
				309.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 0038782			Culver City News	0038782	02/04/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00039029			Culver City News	00039029	01/28/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00038831			Culver City News	00038831	01/14/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00038832			Culver City News	00038832	01/14/2016	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00038616			Culver City News	00038616	01/14/2017	21801143	112918CC	309.38
				309.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 00037900			Culver City News	00037900	12/17/2015	21801143	112918CC	309.38
				309.38 10116100 517300	AD		Advertising and Public Relatio	
Invoice: 0037659			Culver City News	0037659	12/03/2015	21801143	112918CC	659.38
				659.38 10116100 517300	AD		Advertising and Public Relatio	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				151.84 31014600 600900			Central Stores	
Invoice: 008-28677			Cummins Cal Pacific LLC	008-28677	11/08/2017	21800049	112918CC	228.69
				228.69 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-31555			Cummins Cal Pacific LLC	008-31555	11/16/2017	21800049	112918CC	772.18
				772.18 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-29617			Cummins Cal Pacific LLC	008-29617	11/10/2017	21800049	112918CC	4,733.32
				4,733.32 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 00818197			Cummins Cal Pacific LLC	00818197	10/06/2017	21800049	112918CC	1,422.13
				1,422.13 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-31965			Cummins Cal Pacific LLC	008-31965	11/17/2017	21800049	112918CC	1,334.84
				1,334.84 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-33219			Cummins Cal Pacific LLC	008-33219	11/22/2017	21800049	112918CC	57.71
				57.71 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-30254			Cummins Cal Pacific LLC	008-30254	11/28/2017	21800049	112918CC	91.05
				91.05 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-31835			Cummins Cal Pacific LLC	008-31835	11/17/2017	21800049	112918CC	3,681.83
				3,681.83 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-32153			Cummins Cal Pacific LLC	008-32153	11/20/2017	21800049	112918CC	513.48
				513.48 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-32502			Cummins Cal Pacific LLC	008-32502	11/21/2017	21800049	112918CC	6,140.27
				6,140.27 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
						CHECK 2925473	TOTAL:	22,587.49
2925474	11/29/2017	PRTD	100099 Dapper Tire Co	45146918	11/14/2017	21800036	112918CC	456.86
Invoice: 45146918				456.86 31014600 600900			TIRES AND SUPPLIES Central Stores	
Invoice: 45189922			Dapper Tire Co	45189922	11/25/2017	21800036	112918CC	262.68
				262.68 31014600 600900			TIRES AND SUPPLIES Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 45163025			Dapper Tire Co	45163025	11/17/2017	21800036	112918CC	203.15
				203.15 31014600 600900			TIRES AND SUPPLIES Central Stores	
							CHECK 2925474 TOTAL:	922.69
2925475	11/29/2017	PRTD	104681 Dash Medical Gloves Inc	INV1082171	11/16/2017	21800120	112918CC	337.15
Invoice: INV1082171				337.15 10140200 514100			Disposable Gloves Departmental Special Supplies	
							CHECK 2925475 TOTAL:	337.15
2925476	11/29/2017	PRTD	107761 Derek Scharlin	PAF507PuHumResources	11/15/2017	21801069	112918CC	841.04
Invoice: PAF507PuHumResources				841.04 10140200 516100			Tuition PAF507 Public Human Resources Mgmt & Book Training & Education	
							CHECK 2925476 TOTAL:	841.04
2925477	11/29/2017	PRTD	101254 Downtown Diversion	0011871-2780-6	11/13/2017		112918CC	31,312.86
Invoice: 0011871-2780-6				31,312.86 20260410 615100			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 2925477 TOTAL:	31,312.86
2925478	11/29/2017	PRTD	101254 Simi Valley Landfill	0035904-2510-8	11/16/2017		112918CC	53,550.25
Invoice: 0035904-2510-8				53,550.25 20260410 615100			Waste Mgmt_Landfill Refuse Disp Services - Trash	
							CHECK 2925478 TOTAL:	53,550.25
2925479	11/29/2017	PRTD	109054 Dunbar Armored Inc	4085476	11/01/2017		112918CC	330.57
Invoice: 4085476				330.57 10140200 619800			Armored coin transport service Other Contractual Services	
							CHECK 2925479 TOTAL:	330.57
2925480	11/29/2017	PRTD	105679 Andy Eckert	OCT17	11/06/2017	21801024	112918CC	50.00
Invoice: OCT17				50.00 30870400 517800			Attendance Award Employee Incentive Program Employee Service Award Program	
							CHECK 2925480 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925481	11/29/2017	PRTD	100512 Eddings Bros Auto Parts Inc	741183	11/14/2017	21800043	112918CC	256.01
			Invoice: 741183					
				256.01 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 741962					
			Eddings Bros Auto Parts Inc	741962	11/21/2017	21800043	112918CC	1,303.51
				1,303.51 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 740132					
			Eddings Bros Auto Parts Inc	740132	11/02/2017	21800043	112918CC	-381.75
				-381.75 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2925481 TOTAL:	1,177.77
2925482	11/29/2017	PRTD	100116 Entenmann-Rovin Co	0130961-IN	10/31/2017	21800125	112918CC	50.64
			Invoice: 0130961-IN					
				50.64 10140200 514600			Officer Badges & Pins Small Tools & Equipment	
							CHECK 2925482 TOTAL:	50.64
2925483	11/29/2017	PRTD	109521 Evelyn Gonzalez	12042017-12082017	11/21/2017	21801132	112918CC	163.81
			Invoice: 12042017-12082017					
				163.81 10140200 516100			Search & Comparison Techniques- Downey, CA Training & Education	
							CHECK 2925483 TOTAL:	163.81
2925484	11/29/2017	PRTD	109591 Faro Technologies Inc	90345898	11/16/2017	21702342	112918CC	8,140.00
			Invoice: 90345898					
				8,140.00 41640454 732120			Focus Forensics Training Departmental Special Equipment	
							CHECK 2925484 TOTAL:	8,140.00
2925485	11/29/2017	PRTD	108915 FASTSIGNS Culver City	507-34195	10/31/2017	21801083	112918CC	85.81
			Invoice: 507-34195					
				85.81 30870400 600200			Sign: Black Cut Vinyl - Parks R&M - Equipment	
							CHECK 2925485 TOTAL:	85.81
2925486	11/29/2017	PRTD	108118 First Advantage LNS Occupational	2525481703	03/31/2017		112918CC	208.00
			Invoice: 2525481703					
				160.00 20370200 614100			City's Drug Testing Program Medical Services	
				48.00 30922200 619600			Drug Testing Program	
			Invoice: 2521171710					
			First Advantage LNS Occupational	2521171710	10/31/2017		112918CC	112.00
				80.00 20370200 614100			City's Drug Testing Program Medical Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				32.00 30922200 619600	Drug Testing Program			
					CHECK	2925486	TOTAL:	320.00
2925487	11/29/2017	PRTD	108576 L & J Auto Body and Paint	2901	11/09/2017	21801139	112918CC	3,919.84
	Invoice: 2901			3,919.84 30870400 600200	Repair - Unit: 1972 R&M - Equipment			
					CHECK	2925487	TOTAL:	3,919.84
2925488	11/29/2017	PRTD	102306 Fleming Environmental Inc	13134	11/16/2017	21800776	112918CC	800.00
	Invoice: 13134			800.00 10140200 600100	Vapor Recovery Test R&M - Building			
					CHECK	2925488	TOTAL:	800.00
2925489	11/29/2017	PRTD	100129 Franklin Truck Parts	LB184211	11/16/2017	21800037	112918CC	698.39
	Invoice: LB184211			698.39 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
	Invoice: LB184171		Franklin Truck Parts	LB184171	11/15/2017	21800037	112918CC	168.78
				168.78 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
	Invoice: LB184275		Franklin Truck Parts	LB184275	11/20/2017	21800037	112918CC	25.48
				25.48 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
					CHECK	2925489	TOTAL:	892.65
2925490	11/29/2017	PRTD	106662 Victor Garcia	12102017-12152017	11/21/2017	21801128	112918CC	1,300.44
	Invoice: 12102017-12152017			1,300.44 10140200 516100	Child Abuse Investigation - Seaside, CA Training & Education			
					CHECK	2925490	TOTAL:	1,300.44
2925491	11/29/2017	PRTD	106163 Juan Garcia	OCT17	11/06/2017	21801027	112918CC	50.00
	Invoice: OCT17			50.00 30870400 517800	Attendance Award Employee Incentive Program Employee Service Award Program			
					CHECK	2925491	TOTAL:	50.00
2925492	11/29/2017	PRTD	101504 GMS Autoglass	I270568	11/21/2017	21800144	112918CC	206.68
	Invoice: I270568			206.68 30870400 600200	Windshield - Repair & Replacem R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925498	11/29/2017	PRTD	100142 Graingers	9571890269	10/02/2017	21800746	112918CC	210.99
			Invoice: 9571890269					
				210.99 31014600 600900		Part #24200 loctite blue Central Stores		
			Invoice: 9565801827					
			Graingers	9565801827	09/25/2017	21800038	112918CC	110.67
				110.67 31014600 600900		GENERAL HARDWARE PARTS AND SUP Central Stores		
			Invoice: 9609445342					
			Graingers	9609445342	11/07/2017	21801007	112918CC	2,017.78
				2,017.78 10150120 619800		SUPPLIES Other Contractual Services		
			Invoice: 9609445359					
			Graingers	9609445359	11/07/2017	21801007	112918CC	540.04
				540.04 10150120 619800		SUPPLIES Other Contractual Services		
			Invoice: 9577567762					
			Graingers	9577567762	11/20/2017	21801147	112918CC	408.19
				408.19 30870400 600100		Wet/Dry Vacuum R&M - Building		
						CHECK	2925498 TOTAL:	3,287.67
2925499	11/29/2017	PRTD	100665 Greenberg Glusker Fields Claman a 624239	624239	11/07/2017		112918CC	371.25
			Invoice: 624239					
				371.25 10113100 611300		Legal Services Legal Services - Land Use		
						CHECK	2925499 TOTAL:	371.25
2925500	11/29/2017	PRTD	109095 Griselda Garcia		11/12/17-11/17/17	11/22/2017	21801150 112918CC	112.20
			Invoice: 11/12/17-11/17/17					
				112.20 10140200 516100		Technology Seminar Pismo Beach, CA Training & Education		
						CHECK	2925500 TOTAL:	112.20
2925501	11/29/2017	PRTD	105210 GST Inc	INV12648	11/12/2017	21801011	112918CC	329.99
			Invoice: INV12648					
				329.99 10124100 600200		Pub Works Counter Inkjet print R&M - Equipment		
						CHECK	2925501 TOTAL:	329.99
2925502	11/29/2017	PRTD	109805 Haddicks Towing Inc	178217	09/14/2017	21801043	112918CC	548.00
			Invoice: 178217					
				548.00 10140200 517400		Southwest Borders Task Force T Police Investigation		
						CHECK	2925502 TOTAL:	548.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2925503 11/29/2017 PRTD 100146 Hajoca Corp S009651003.001RE 06/27/2017 21702922 112918CC 1,588.54
Invoice: S009651003.001RE
1,588.54 31014600 600900 FILTER WATER COOLER BODYGLOVE
Central Stores

CHECK 2925503 TOTAL: 1,588.54

2925504 11/29/2017 PRTD 101907 Hayer Consultants Inc (HCI) 3973 10/31/2017 112918CC 11,273.10
Invoice: 3973
11,273.10 10150150 619800 Inspection Services for Oct. 2017
Other Contractual Services

Invoice: 3974 Hayer Consultants Inc (HCI) 3974 10/31/2017 112918CC 9,815.00
9,815.00 10150150 619800 Inspection Services for Oct. 2017
Other Contractual Services

CHECK 2925504 TOTAL: 21,088.10

2925505 11/29/2017 PRTD 102164 Haynes Building Services LLC 34630 11/01/2017 112918CC 5,340.94
Invoice: 34630
5,340.94 30870400 619800 Janitorial Services for Nov. 2017
Other Contractual Services

CHECK 2925505 TOTAL: 5,340.94

2925506 11/29/2017 PRTD 100922 Hinderliter de Llamas & Assoc 0027944-IN 10/24/2017 112918CC 17,500.00
Invoice: 0027944-IN
17,500.00 10116100 619800 Management of marijuana program
Other Contractual Services

CHECK 2925506 TOTAL: 17,500.00

2925507 11/29/2017 PRTD 109390 HealthCare Impact Associates, LLC HFX-12180 11/08/2017 112918CC 6.42
Invoice: HFX-12180
6.42 42080000 619800PZ636 Printing & Mailing of Marketplace Notices
Other Contractual Services

CHECK 2925507 TOTAL: 6.42

2925508 11/29/2017 PRTD 106257 Luis Herrera OCT17 11/06/2017 21801029 112918CC 50.00
Invoice: OCT17
50.00 30870400 517800 Attendance Award Employee Incentive Program
Employee Service Award Program

CHECK 2925508 TOTAL: 50.00

2925509 11/29/2017 PRTD 100775 House of Trophies and Awards 13139 11/03/2017 21801140 112918CC 48.18
Invoice: 13139
48.18 20370200 514100 Retirement Plaque
Departmental Special Supplies

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925516 TOTAL:	229.26
2925517	11/29/2017	PRTD	100180 Kane Ballmer and Berkman	23874	11/09/2017		112918CC	2,154.00
			Invoice: 23874				Legal Services	
				2,154.00	10113100	611300	Legal Services - Land Use	
			Invoice: 23876				11/09/2017 112918CC	5,764.00
			Kane Ballmer and Berkman	23876			Legal Services	
				5,764.00	10113100	611600	Legal Services - Miscellaneous	
							CHECK 2925517 TOTAL:	7,918.00
2925518	11/29/2017	PRTD	103798 Kimball Midwest	5974562	11/13/2017	21801068	112918CC	16.35
			Invoice: 5974562				valve for sanitation vehicle	
				16.35	31014600	600900	Central Stores	
			Invoice: 5981741				11/15/2017 21801088 112918CC	885.46
			Kimball Midwest	5981741			CLEANER GLASS FOAM ULTRA CLEAR	
				885.46	31014600	600900	Central Stores	
							CHECK 2925518 TOTAL:	901.81
2925519	11/29/2017	PRTD	100188 Knott's Berry Farm	01042017	01/04/2017	21801048	112918CC	1,664.00
			Invoice: 01042017				Youth Programs R#048RKM4815382	
				1,664.00	10130212	516600	Special Events & Meetings	
							CHECK 2925519 TOTAL:	1,664.00
2925520	11/29/2017	PRTD	102037 KOA Corporation	JB66079-14	10/30/2017		112918CC	1,702.00
			Invoice: JB66079-14				Professional Services	
				1,702.00	10150120	619800	Other Contractual Services	
							CHECK 2925520 TOTAL:	1,702.00
2925521	11/29/2017	PRTD	100189 Konica Business Machines	248250089	10/31/2017	21702692	112918CC	99.88
			Invoice: 248250089				OFFICE FURNITURE AND SUPPLIES	
				99.88	20370300	732130	Office Machines & Equipment	
							CHECK 2925521 TOTAL:	99.88
2925522	11/29/2017	PRTD	109743 KVO Industries, Inc	5737	10/27/2017	21800655	112918CC	3,231.00
			Invoice: 5737				Create two Vitratek Porcelain	
				3,231.00	41322400	730100PZ824	Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925522 TOTAL:	3,231.00
2925523	11/29/2017	PRTD	105986 Francisco Landeros	OCT17	11/06/2017	21801026	112918CC	50.00
			Invoice: OCT17				Attendance Award Employee Incentive Program	
				50.00	30870400	517800	Employee Service Award Program	
							CHECK 2925523 TOTAL:	50.00
2925524	11/29/2017	PRTD	104212 Lawson Products Inc	9305377759	11/10/2017	21800148	112918CC	315.58
			Invoice: 9305377759				Hardware Supplies	
				315.58	30870400	600200	R&M - Equipment	
							CHECK 2925524 TOTAL:	315.58
2925525	11/29/2017	PRTD	108964 Lidya Turner	111417_Turner	11/14/2017	21801141	112918CC	238.41
			Invoice: 111417_Turner				Milage and Parking for Conference in Riverside CA	
				238.41	20370200	516600	Special Events & Meetings	
							CHECK 2925525 TOTAL:	238.41
2925526	11/29/2017	PRTD	100544 Life Assist Inc	825286	11/02/2017	21800180	112918CC	2,107.59
			Invoice: 825286				First Aid Supplies	
				2,107.59	10145300	514100	Departmental Special Supplies	
			Life Assist Inc	825384	11/03/2017	21800180	112918CC	22.70
			Invoice: 825384				First Aid Supplies	
				22.70	10145300	514100	Departmental Special Supplies	
			Life Assist Inc	825415	11/03/2017	21800180	112918CC	128.30
			Invoice: 825415				First Aid Supplies	
				128.30	10145300	514100	Departmental Special Supplies	
							CHECK 2925526 TOTAL:	2,258.59
2925527	11/29/2017	PRTD	104653 Locksmithology Inc	14862	11/03/2017	21801044	112918CC	961.49
			Invoice: 14862				Locksmith Services - Primary A	
				961.49	10140200	600100	R&M - Building	
							CHECK 2925527 TOTAL:	961.49
2925528	11/29/2017	PRTD	106225 Leon Lopez	12102017-12152017	11/21/2017	21801126	112918CC	991.72
			Invoice: 12102017-12152017				POST Mgmt. Course- Dana Point, CA	
				991.72	10140200	516100	Training & Education	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925528 TOTAL:	991.72
2925529	11/29/2017	PRTD	106249 Los Angeles Freightliner	WP1359527	10/31/2017	21800055	112918CC	201.39
			Invoice: WP1359527				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			201.39 31014600 600900					
			Invoice: WP1358171	WP1358171	10/25/2017	21800055	112918CC	208.76
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			208.76 31014600 600900					
			Invoice: XA210004101:01	XA210004101:01	11/14/2017	21800055	112918CC	52.68
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			52.68 31014600 600900					
			Invoice: XA210008835:01	XA210008835:01	11/25/2017	21800055	112918CC	131.41
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			131.41 31014600 600900					
			Invoice: XA210009439:01	XA210009439:01	11/27/2017	21800055	112918CC	299.57
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			299.57 31014600 600900					
			Invoice: XA210008594:01	XA210008594:01	11/24/2017	21800055	112918CC	81.22
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			81.22 31014600 600900					
							CHECK 2925529 TOTAL:	975.03
2925530	11/29/2017	PRTD	103796 Madden Corporation	293835	11/15/2017	21800051	112918CC	231.71
			Invoice: 293835				DELIVERY SERVICE FOR PART PICK Central Stores	
			231.71 31014600 600900					
							CHECK 2925530 TOTAL:	231.71
2925531	11/29/2017	PRTD	101171 Magaldi and Magaldi	5640	11/08/2017	21801144	112918CC	422.59
			Invoice: 5640				gas detection for sewer truck Central Stores	
			422.59 31014600 600900					
							CHECK 2925531 TOTAL:	422.59
2925532	11/29/2017	PRTD	108654 MBE, Inc.	34503	08/04/2017	21801072	112918CC	147.63
			Invoice: 34503				Supplies R&M - Equipment	
			147.63 10122300 600200					
			Invoice: 34370	34370	08/04/2017	21801072	112918CC	153.29
			MBE, Inc.				Supplies R&M - Equipment	
			153.29 10122300 600200					

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925532 TOTAL:	300.92
2925533	11/29/2017	PRTD	108403 Michael DeWitt	OCT17	11/06/2017	21801034	112918CC	50.00
	Invoice: OCT17			50.00	30870400	517800	Attendance Award Employee Incentive Program Employee Service Award Program	
							CHECK 2925533 TOTAL:	50.00
2925534	11/29/2017	PRTD	108222 Moore Medical LLC	99680043	10/31/2017	21800946	112918CC	13,130.40
	Invoice: 99680043			13,130.40	10122100	614100	Supplies Medical Services	
							CHECK 2925534 TOTAL:	13,130.40
2925535	11/29/2017	PRTD	100235 Morrison Management Specialist	18845201710310111	10/31/2017		112918CC	10,777.41
	Invoice: 18845201710310111			8,511.81	41430410	619800	Senior Meal Program for October 2017 Other Contractual Services Other Contractual Services	
				2,265.60	41430415	619800		
							CHECK 2925535 TOTAL:	10,777.41
2925536	11/29/2017	PRTD	100239 Mutual Propane	305377	10/31/2017	21801039	112918CC	136.95
	Invoice: 305377			136.95	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
							CHECK 2925536 TOTAL:	136.95
2925537	11/29/2017	PRTD	109283 National Data & Surveying Service 17-5224		04/19/2017		112918CC	980.00
	Invoice: 17-5224			980.00	42080000	730100PZ826	Data & Surveying Improvements other than Bldg	
							CHECK 2925537 TOTAL:	980.00
2925538	11/29/2017	PRTD	100956 National League of Cities	127231RE	08/22/2017	21800621	112918CC	3,258.00
	Invoice: 127231RE			3,258.00	10116100	516700	Membership Renewal Memberships & Dues	
							CHECK 2925538 TOTAL:	3,258.00
2925539	11/29/2017	PRTD	100705 Natural Gas Systems Inc	4974	11/08/2017		112918CC	950.00
	Invoice: 4974			950.00	20370300	732120	Emergency Call out - Labor Departmental Special Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925539 TOTAL:	950.00
2925540	11/29/2017	PRTD	109364 Nestor Ducreux	111317_Ducreux	11/13/2017	21801063	112918CC	198.96
			Invoice: 111317_Ducreux				Reimbursement for Parking Fee and mileage for 3 da	
				198.96	20370200	516600	Special Events & Meetings	
							CHECK 2925540 TOTAL:	198.96
2925541	11/29/2017	PRTD	108182 Nick Wells	12102017-12152017	11/21/2017	21801129	112918CC	1,266.20
			Invoice: 12102017-12152017				Child Abuse Investigation - Seaside, CA	
				1,266.20	10140200	516100	Training & Education	
							CHECK 2925541 TOTAL:	1,266.20
2925542	11/29/2017	PRTD	108936 Jolene Niwa	0086	08/22/2017		112918CC	400.00
			Invoice: 0086				Banner Design	
				400.00	10150120	619800	Other Contractual Services	
							CHECK 2925542 TOTAL:	400.00
2925543	11/29/2017	PRTD	101571 Occu-Med Ltd	1117112	10/31/2017		112918CC	500.00
			Invoice: 1117112				Medical Evaluation Services	
				500.00	10122100	610300	Personnel Services	
							CHECK 2925543 TOTAL:	500.00
2925544	11/29/2017	PRTD	100000 AAA Fire Protection Co	SD17-00206	09/18/2017		112918CC	446.79
			Invoice: SD17-00206				Location outside Jurisdiction	
				446.79	10145600	329000	Fire Detection / Suppression	
							CHECK 2925544 TOTAL:	446.79
2925545	11/29/2017	PRTD	100000 Aitysh USA	102417	11/13/2017		112918CC	3,000.00
			Invoice: 102417				Deposit	
				3,000.00	47555100	372080	RDA Sony Parking - 9099 Washin	
							CHECK 2925545 TOTAL:	3,000.00
2925546	11/29/2017	PRTD	100000 Aundria Anaya	20001023.007RE	12/09/2016		112918CC	300.00
			Invoice: 20001023.007RE				VMC Damage Deposit	
				300.00	10130110	365730	Meeting Room Rental	
							CHECK 2925546 TOTAL:	300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2925547	11/29/2017	PRTD	100000 CALPERS BC	17-162973	10/24/2017		112918CC	1,108.00
			Invoice: 17-162973					
			1,108.00	10145200 367400	Overpayment RE: 581A51262 Ambulance Fees			
					CHECK	2925547	TOTAL:	1,108.00
2925548	11/29/2017	PRTD	100000 Caser Serrno	P17-0566	11/18/2017		112918CC	6.25
			Invoice: P17-0566					
			6.25	10150150 324000	Fixture Updated Plumbing and Heating			
					CHECK	2925548	TOTAL:	6.25
2925549	11/29/2017	PRTD	100000 Cigna Healthcare	36-278719	11/16/2017		112918CC	193.06
			Invoice: 36-278719					
			193.06	10145200 367400	Overpayment Ambulance Fees			
					CHECK	2925549	TOTAL:	193.06
2925550	11/29/2017	PRTD	100000 City of Hope	PinkPatchProject2017	11/15/2017		112918CC	4,275.00
			Invoice: PinkPatchProject2017					
			4,275.00	10140200 386200	Pink Patch Project Donations			
					CHECK	2925550	TOTAL:	4,275.00
2925551	11/29/2017	PRTD	100000 Ezekiel Guerra	519368	11/01/2017		112918CC	805.99
			Invoice: 519368					
			805.99	20260400 352200	Refuse Bin Service			
					CHECK	2925551	TOTAL:	805.99
2925552	11/29/2017	PRTD	100000 Fox & Fox Law Corporation	26-207322	11/16/2017		112918CC	1,228.00
			Invoice: 26-207322					
			1,228.00	10145200 367400	Overpayment RE: 207322 Ambulance Fees			
					CHECK	2925552	TOTAL:	1,228.00
2925553	11/29/2017	PRTD	100000 Katherine Johnson	B16-0700	11/16/2017		112918CC	535.45
			Invoice: B16-0700					
			324.35	10150150 321000	Fire Prev. Plan Check Fee			
			130.82	10150150 371300	Building Permits			
			2.60	10150150 321000	Plan Check Fees			
			1.00	10150150 321010	Building Permits			
			51.90	10145600 371300	Bldg Standards Admin Surcharge			
			24.78	41250150 321100	Plan Check Fees			
					Other License & Permits - Bldg			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925565 TOTAL:	2,840.70
2925566	11/29/2017	PRTD	108001 Red Swan Entertainment Inc	111517	11/15/2017		112918CC	623.70
	Invoice: 111517			623.70 10130250 619800	Fire Arts Class 6474 & 6475 Other Contractual Services			
							CHECK 2925566 TOTAL:	623.70
2925567	11/29/2017	PRTD	100288 Red Wing Shoe Store	003000026-008	07/27/2017	21801105	112918CC	280.13
	Invoice: 003000026-008			280.13 20260400 550110	Shoes Uniforms			
							CHECK 2925567 TOTAL:	280.13
2925568	11/29/2017	PRTD	101096 Refrigeration Supplies Distributo	56168742-00	07/06/2017	21800194	112918CC	72.77
	Invoice: 56168742-00			72.77 10160230 600100	Supplies R&M - Building			
	Invoice: 56168899-00		Refrigeration Supplies Distributo	56168899-00	07/10/2017	21800194	112918CC	80.66
				80.66 10160230 600100	Supplies R&M - Building			
	Invoice: 56169076-00		Refrigeration Supplies Distributo	56169076-00	07/13/2017	21800194	112918CC	63.68
				63.68 10160230 600100	Supplies R&M - Building			
							CHECK 2925568 TOTAL:	217.11
2925569	11/29/2017	PRTD	100353 J.C. Ehrlich Co., Inc	PI0720045	11/07/2017	21800137	112918CC	17.03
	Invoice: PI0720045			17.03 10160220 514100	purchase of pest control Departmental Special Supplies			
							CHECK 2925569 TOTAL:	17.03
2925570	11/29/2017	PRTD	100318 Richard Sidebotham	08543	10/06/2017		112918CC	19,321.00
	Invoice: 08543			19,321.00 20370200 619800	Refurbish MST Coin Counter and Conveyor Equipment Other Contractual Services			
							CHECK 2925570 TOTAL:	19,321.00
2925571	11/29/2017	PRTD	101069 Rocket Smog Inc	21089	11/08/2017	21800297	112918CC	35.00
	Invoice: 21089			35.00 30870400 600200	Smog Check for City Vehicles R&M - Equipment			
	Invoice: 21250		Rocket Smog Inc	21250	11/16/2017	21800297	112918CC	35.00
					Smog Check for City Vehicles			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2925581 TOTAL: 1,450.00
2925582	11/29/2017	PRTD	107914 Shoeteria Industrial	0120791-IN	10/12/2017	21801033	112918CC	207.91
Invoice: 0120791-IN				207.91 30870400 550110	Shoes			
					Uniforms			
			Shoeteria Industrial	0120790-IN	10/12/2017	21801032	112918CC	163.55
Invoice: 0120790-IN				163.55 30870400 550110	Shoes			
					Uniforms			
								CHECK 2925582 TOTAL: 371.46
2925583	11/29/2017	PRTD	104992 Siemens Industry Inc	5444770893	10/27/2017		112918CC	10,800.00
Invoice: 5444770893				10,800.00 10160230 619800	Contract No. 2600032359			
					Other Contractual Services			
			Siemens Industry Inc	5444770892	10/27/2017		112918CC	8,792.00
Invoice: 5444770892				8,792.00 10160230 619800	Fire Service Agreement			
					Other Contractual Services			
			Siemens Industry Inc	5444770894	10/27/2017		112918CC	9,162.00
Invoice: 5444770894				9,162.00 30870400 619800	Contract Services			
					Other Contractual Services			
								CHECK 2925583 TOTAL: 28,754.00
2925584	11/29/2017	PRTD	106355 Michael Slaughenhaupt	Oct17	11/06/2017	21801030	112918CC	50.00
Invoice: Oct17				50.00 30870400 517800	Attendance Award Employee Incentive Program			
					Employee Service Award Program			
								CHECK 2925584 TOTAL: 50.00
2925585	11/29/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3189042	11/01/2017	21801156	112918CC	378.28
Invoice: 3189042				378.28 10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL			
					R&M - Building			
			South Coast Air Quality Mgmt Dist	3192470	11/01/2017	21801156	112918CC	127.46
Invoice: 3192470				127.46 10160230 600100	FLAT FEE FOR LAST YEAR EMISSIONS			
					R&M - Building			
								CHECK 2925585 TOTAL: 505.74
2925586	11/29/2017	PRTD	100331 Southern California Edison	2024521510-1017	11/14/2017	21800234	112918CC	531.81
Invoice: 2024521510-1017				531.81 10116100 513100	2-02-452-1510			
					Utilities - Electrical			
			Southern California Edison	2345092787-1017	11/15/2017	21800234	112918CC	80.77

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2345092787-1017								
				80.77 10116100 513100	2-34-509-2787			
					Utilities - Electrical			
Invoice: 2024509416-1017			Southern California Edison	2024509416-1017	11/14/2017	21800234	112918CC	319.69
				319.69 10116100 513100	2-02-450-9416			
					Utilities - Electrical			
Invoice: 2199082371-1017			Southern California Edison	2199082371-1017	11/14/2017	21800234	112918CC	9,134.17
				9,134.17 10116100 513100	2-19-908-2371			
					Utilities - Electrical			
Invoice: 2387055890-1017			Southern California Edison	2387055890-1017	11/07/2017	21800234	112918CC	87.29
				87.29 10116100 513100	2-38-705-5890			
					Utilities - Electrical			
Invoice: 2381047299-1017			Southern California Edison	2381047299-1017	11/07/2017	21800234	112918CC	102.70
				102.70 10116100 513100	2-38-104-7299			
					Utilities - Electrical			
Invoice: 2345093959-1017			Southern California Edison	2345093959-1017	11/08/2017	21800234	112918CC	471.74
				471.74 10116100 513100	2-34-509-3959			
					Utilities - Electrical			
Invoice: 2198576621-1117			Southern California Edison	2198576621-1117	11/14/2017	21800234	112918CC	18,599.16
				18,599.16 10116100 513100	2-19-857-6621			
					Utilities - Electrical			
Invoice: 2136655313-1017			Southern California Edison	2136655313-1017	10/18/2017	21800234	112918CC	2,712.48
				2,616.19 10116100 513100	2-13-665-5313			
				78.39 20260410 513100	Utilities - Electrical			
				17.90 20460300 513100	Utilities - Electrical			
Invoice: 2208468447-1017			Southern California Edison	2208468447-1017	11/14/2017	21800234	112918CC	6,984.37
				977.81 10116100 513100	2-20-846-8447			
				1,815.94 20370200 513100	Utilities - Electrical			
				4,190.62 30870400 513100	Utilities - Electrical			
Invoice: SCE04-2017			Southern California Edison	SCE04-2017	11/16/2017	21800135	112918CC	10,998.58
				10,998.58 30870400 520125	Electricity for: CNG Fueling 2-37-848-5656			
					Petroleum Prod-CNG Electricity			
					CHECK 2925586 TOTAL:			50,022.76
2925587 11/29/2017 PRTD 108089 Southwest Lift & Equipment Inc 5424					10/26/2017	21801077	112918CC	1,388.79
Invoice: 5424				1,388.79 30870400 600100	HD Vehicle Lift - Additional T			
					R&M - Building			

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925587 TOTAL:	1,388.79
2925588	11/29/2017	PRTD	106195 Kenneth Spring	OCT17	11/06/2017	21801028	112918CC	50.00
	Invoice: OCT17						Attendance Award Employee Incentive Program	
				50.00	30870400	517800	Employee Service Award Program	
							CHECK 2925588 TOTAL:	50.00
2925589	11/29/2017	PRTD	108323 Sprint	LCI-286108	11/10/2017	21800312	112918CC	60.00
	Invoice: LCI-286108						GPS 3103513570 10/11-11/10/17	
				60.00	10140200	517400	Police Investigation	
							CHECK 2925589 TOTAL:	60.00
2925590	11/29/2017	PRTD	100340 State of California	264535	11/03/2017	21800352	112918CC	637.00
	Invoice: 264535						Fingerprint	
				637.00	10122100	610300	Personnel Services	
	Invoice: 264531		State of California	264531	11/03/2017	21800110	112918CC	5,996.00
				5,996.00	10140200	338100	Fingerprint	
							Court Fines - General	
							CHECK 2925590 TOTAL:	6,633.00
2925591	11/29/2017	PRTD	100340 State of California	L1854281504	11/07/2017	21801036	112918CC	25,376.00
	Invoice: L1854281504						Acct#944-0071-0	
				25,376.00	30922220	660300	Unemployment Insurance Claims	
							CHECK 2925591 TOTAL:	25,376.00
2925592	11/29/2017	PRTD	108200 Statewide Traffic Safety & Signs	02012197	11/03/2017	21800150	112918CC	1,214.03
	Invoice: 02012197						THERMAPLASTIC PRODUCTS AND REL	
				1,214.03	10160210	514100	Departmental Special Supplies	
							CHECK 2925592 TOTAL:	1,214.03
2925593	11/29/2017	PRTD	108648 Stericycle Environmental Solution	72401926688	10/26/2017		112918CC	1,304.00
	Invoice: 72401926688						Remove & Dispose of Hazardous Waste	
				1,304.00	10116100	619800	Other Contractual Services	
							CHECK 2925593 TOTAL:	1,304.00
2925594	11/29/2017	PRTD	100346 Sully-Miller Contracting Company	1080744	11/07/2017	21800136	112918CC	657.82
	Invoice: 1080744						Supplies	
				657.82	10160210	514100	Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2925605	11/29/2017	PRTD	101173 Valley Power Systems Inc	R 82295	11/16/2017	21800242	112918CC	577.50
Invoice: R 82295				577.50 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
					CHECK	2925605	TOTAL:	577.50
2925606	11/29/2017	PRTD	108958 Vital Medical Services	2190	10/31/2017		112918CC	4,522.00
Invoice: 2190				4,522.00 10140200 619800	Medical Services - Jail Other Contractual Services			
					CHECK	2925606	TOTAL:	4,522.00
2925607	11/29/2017	PRTD	101336 Walters Wholesale	S109032023.001	11/14/2017	21800160	112918CC	505.99
Invoice: S109032023.001				505.99 10160240 600200	General Hardware and Electroni R&M - Equipment			
					CHECK	2925607	TOTAL:	505.99
2925608	11/29/2017	PRTD	100382 Warren Supply Co	1-990881	11/15/2017	21800041	112918CC	57.98
Invoice: 1-990881				57.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-991684			Warren Supply Co	1-991684	11/21/2017	21800041	112918CC	387.88
				387.88 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-991945			Warren Supply Co	1-991945	11/22/2017	21800041	112918CC	58.52
				58.52 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-992126			Warren Supply Co	1-992126	11/24/2017	21800041	112918CC	287.87
				287.87 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-991152			Warren Supply Co	1-991152	11/17/2017	21800041	112918CC	798.23
				798.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-779280			Warren Supply Co	3-779280	11/17/2017	21800041	112918CC	16.67
				16.67 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-991331			Warren Supply Co	1-991331	11/18/2017	21800041	112918CC	5.10
				5.10 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-991393			Warren Supply Co	1-991393	11/18/2017	21800041	112918CC	226.99
					AUTO / MEDIUM TRUCK PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				226.99 31014600 600900	Central Stores			
Invoice: 1-991514			Warren Supply Co	1-991514	11/20/2017	21800041	112918CC	34.32
				34.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-770958			Warren Supply Co	3-770958	11/09/2017	21800041	112918CC	-13.20
				-13.20 31014600 600900	CREDIT MEMO			
					Central Stores			
					CHECK	2925608	TOTAL:	1,860.36
2925609	11/29/2017	PRTD	108593 WESTERN STATES INDUSTRIAL DIST,	1-270995	10/31/2017	21801082	112918CC	115.95
Invoice: 1-270995				115.95 10160240 600200	Vet's - lighting replacement			
					R&M - Equipment			
					CHECK	2925609	TOTAL:	115.95
2925610	11/29/2017	PRTD	100560 Western Truck Exchange	596956	11/21/2017	21800015	112918CC	418.50
Invoice: 596956				418.50 31014600 600900	HEAVY / MEDIUM TRUCK PARTS			
					Central Stores			
					CHECK	2925610	TOTAL:	418.50
2925611	11/29/2017	PRTD	100395 Willdan Associates	00712345	10/23/2017		112918CC	3,952.00
Invoice: 00712345				3,952.00 10150200 364300	Professional Services			
					Plng Svcs Reimbursement			
					CHECK	2925611	TOTAL:	3,952.00
2925612	11/29/2017	PRTD	100395 Willdan Engineerin	00712296	09/15/2017		112918CC	9,417.00
Invoice: 00712296				9,417.00 10150200 619800	Professional Services			
					Other Contractual Services			
Invoice: 00712343			Willdan Engineerin	00712343	10/23/2017		112918CC	10,147.00
				10,147.00 10150200 619800	Professional Services			
					Other Contractual Services			
Invoice: 00712344			Willdan Engineerin	00712344	10/23/2017		112918CC	34,935.00
				34,935.00 10150200 619800	Professional Services			
					Other Contractual Services			
					CHECK	2925612	TOTAL:	54,499.00
2925613	11/29/2017	PRTD	100400 Wondries Fleet Group	PC92626	11/16/2017	21800460	112918CC	31,925.15
Invoice: PC92626				31,925.15 30770500 732100	(1) New/Unused 2017 Police Int			
					Auto-Rolling Stock & Equipment			

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: PC92625	Wondries Fleet Group	PC92625	11/16/2017	21800465	112918CC	31,925.15
	31,925.15	10140200	732100	VEHICLES AND AUTOMOTIVE PARTS		
				Auto-Rolling Stock & Equipment		
				CHECK	2925613	TOTAL: 63,850.30
		NUMBER OF CHECKS	195	*** CASH ACCOUNT TOTAL ***		1,490,625.33
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		188	1,414,576.79	
		TOTAL EFT'S		7	76,048.54	
				*** GRAND TOTAL ***		1,490,625.33

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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
89184	11/29/2017	PRTD	101365 Happy Software Inc	33762	10/20/2017	21800940	112918S8	21.46
			Invoice: 33762				IVR Phone Charges 9/20/17-10/19/17	
				21.46	42650510	618100	Housing Services	
							CHECK 89184 TOTAL:	21.46
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	21.46
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	21.46	
							*** GRAND TOTAL ***	21.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702263	11/29/2017	PRTD	101308 Cal State Rent A Fence Inc	85268	07/06/2017		112918HA	179.40
			Invoice: 85268					
			179.40 47650710 619800					
			Invoice: 86810					
			179.40 47650710 619800					
			Invoice: 88336					
			179.40 47650710 619800					
			Invoice: 90509					
			179.40 47650710 619800					
			Invoice: 91527					
			179.40 47650710 619800					
							CHECK 702263 TOTAL:	897.00
702264	11/29/2017	PRTD	101730 Language Line Services Inc	4187046	10/31/2017	21800607	112918HA	117.23
			Invoice: 4187046					
			117.23 47650710 619800					
							CHECK 702264 TOTAL:	117.23
							NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL *** 1,014.23
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 2	1,014.23
							*** GRAND TOTAL ***	1,014.23

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400192 11/29/2017 PRTD 100716 BLX Group LLC 41612-4691/110817 11/08/2017 112918SA 2,250.00
Invoice: 41612-4691/110817 Prep of Interim Arbitrage Rebate Report 10/31/17

2,250.00 55090000 619100 Fiscal Services

CHECK 400192 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
971	11/30/2017	WIRE	107838 State of California	288995	12/01/2017		113018PR	3,999.75
			Invoice: 288995					
			3,999.75 101	202150				
							Payroll Run 1 - Warrant 112617	
							Payroll Pyble-Garnishments	
							CHECK	971 TOTAL: 3,999.75
972	11/30/2017	WIRE	107868 United States Department of Treas	288997	12/01/2017		113018PR	558,181.29
			Invoice: 288997					
			157,337.64 101	202410				
			72,118.44 101	202420				
			328,725.21 101	202710				
							Payroll Run 1 - Warrant 112617	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	972 TOTAL: 558,181.29
973	11/30/2017	WIRE	107869 State of California - Franchise T	288998	12/01/2017		113018PR	117,739.77
			Invoice: 288998					
			8,625.30 101	202450				
			109,114.47 101	202720				
							Payroll Run 1 - Warrant 112617	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	973 TOTAL: 117,739.77
974	11/30/2017	WIRE	107871 CalPERS	288999	12/01/2017		113018PR	447,809.88
			Invoice: 288999					
			447,809.88 101	202210				
							Payroll Run 1 - Warrant 112617	
							PERS Payable	
							CHECK	974 TOTAL: 447,809.88
975	11/30/2017	WIRE	107868 United States Department of Treas	289103	09/22/2017		113018PR	8.52
			Invoice: 289103					
			8.52 101	202420				
							Payroll Run 9 - Warrant 0917S	
							FICA-Medicare Payable	
							CHECK	975 TOTAL: 8.52
976	11/30/2017	WIRE	107871 CalPERS	289104	09/22/2017		113018PR	32.92
			Invoice: 289104					
			32.92 101	202210				
							Payroll Run 9 - Warrant 0917S	
							PERS Payable	
							CHECK	976 TOTAL: 32.92
39772	11/30/2017	EFT	105836 Culver City Employees Association	288981	12/01/2017		113018PR	5,415.00
			Invoice: 288981					
			5,415.00 101	202160				
							Payroll Run 1 - Warrant 112617	
							Payroll Pybl-Union Dues	
							CHECK	39772 TOTAL: 5,415.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39773	11/30/2017	EFT	105837 Culver City Fire Management	288982	12/01/2017		113018PR	105.00
			Invoice: 288982				Payroll Run 1 - Warrant 112617	
			105.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39773 TOTAL:	105.00
39774	11/30/2017	EFT	100092 Culver City Firefighters #1927	288975	12/01/2017		113018PR	3,394.13
			Invoice: 288975				Payroll Run 1 - Warrant 112617	
			2,403.00 101	202160			Payroll Pybl-Union Dues	
			991.13 101	202960			Union Insurance Payable	
							CHECK 39774 TOTAL:	3,394.13
39775	11/30/2017	EFT	105839 Culver City Management Group	288983	12/01/2017		113018PR	689.00
			Invoice: 288983				Payroll Run 1 - Warrant 112617	
			689.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39775 TOTAL:	689.00
39776	11/30/2017	EFT	105841 Culver City Police Association	288984	12/01/2017		113018PR	8,553.95
			Invoice: 288984				Payroll Run 1 - Warrant 112617	
			6,435.00 101	202160			Payroll Pybl-Union Dues	
			2,118.95 101	202960			Union Insurance Payable	
							CHECK 39776 TOTAL:	8,553.95
39777	11/30/2017	EFT	105842 Culver City Police Management Gro	288985	12/01/2017		113018PR	1,506.27
			Invoice: 288985				Payroll Run 1 - Warrant 112617	
			1,040.00 101	202160			Payroll Pybl-Union Dues	
			466.27 101	202960			Union Insurance Payable	
							CHECK 39777 TOTAL:	1,506.27
39778	11/30/2017	EFT	109504 Glendale Federal Credit Union	289001	12/01/2017		113018PR	67,211.88
			Invoice: 289001				Payroll Run 1 - Warrant 112617	
			67,211.88 101	202130			Payroll Pyble-Credit Union	
							CHECK 39778 TOTAL:	67,211.88
39779	11/30/2017	EFT	107643 US Bank Institutional Trust-Weste	288986	12/01/2017		113018PR	5,078.01
			Invoice: 288986				Payroll Run 1 - Warrant 112617	
			5,078.01 101	202250			PARS Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 39779 TOTAL:	5,078.01
39780	11/30/2017	EFT	109505 Yvonne M. Valdez	289002	12/01/2017		113018PR	600.00
			Invoice: 289002				Warrant 112617	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 39780 TOTAL:	600.00
2925614	11/30/2017	PRTD	100569 American Cancer Society, Inc	288977	12/01/2017		113018PR	9.00
			Invoice: 288977				Payroll Run 1 - Warrant 112617	
			9.00 101	202500			Charity Contribution Payable	
							CHECK 2925614 TOTAL:	9.00
2925615	11/30/2017	PRTD	107826 Ameriflex LLC	288987	12/01/2017		113018PR	6,863.08
			Invoice: 288987				Payroll Run 1 - Warrant 112617	
			6,641.08 101	202855			Sect 125-Medical	
			222.00 101	202860			Sect 125-Dependent Care	
							CHECK 2925615 TOTAL:	6,863.08
2925616	11/30/2017	PRTD	107827 CalPERS	288988	12/01/2017		113018PR	424.63
			Invoice: 288988				Payroll Run 1 - Warrant 112617	
			424.63 101	202950			Special Insururance Payable	
							CHECK 2925616 TOTAL:	424.63
2925617	11/30/2017	PRTD	107829 ICMA Retirement Trust - 457	288990	12/01/2017		113018PR	142,560.78
			Invoice: 288990				Payroll Run 1 - Warrant 112617	
			142,560.78 101	202140			Payroll Pyble-Def Comp	
							CHECK 2925617 TOTAL:	142,560.78
2925618	11/30/2017	PRTD	107830 ICMA Retirement Trust - 457	288991	12/01/2017		113018PR	27,700.00
			Invoice: 288991				Payroll Run 1 - Warrant 112617	
			27,700.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2925618 TOTAL:	27,700.00
2925619	11/30/2017	PRTD	107834 Internal Revenue Service	288992	12/01/2017		113018PR	380.00
			Invoice: 288992				Payroll Run 1 - Warrant 112617	
			380.00 101	202150			Payroll Pyble-Garnishments	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2925619	TOTAL:	380.00
2925620	11/30/2017	PRTD	107828	Los Angeles County Sheriff's Depa	288989				
	Invoice: 288989								
			50.00	101	202150				
						12/01/2017	113018PR		50.00
						Payroll Run 1 - Warrant 112617			
						Payroll Pyble-Garnishments			
						CHECK	2925620	TOTAL:	50.00
2925621	11/30/2017	PRTD	100570	Salvation Army	288978				
	Invoice: 288978								
			30.00	101	202500				
						12/01/2017	113018PR		30.00
						Payroll Run 1 - Warrant 112617			
						Charity Contribution Payable			
						CHECK	2925621	TOTAL:	30.00
2925622	11/30/2017	PRTD	107836	State of California	288993				
	Invoice: 288993								
			1,254.01	101	202150				
						12/01/2017	113018PR		1,254.01
						Payroll Run 1 - Warrant 112617			
						Payroll Pyble-Garnishments			
						CHECK	2925622	TOTAL:	1,254.01
2925623	11/30/2017	PRTD	107837	State of California	288994				
	Invoice: 288994								
			180.00	101	202150				
						12/01/2017	113018PR		180.00
						Payroll Run 1 - Warrant 112617			
						Payroll Pyble-Garnishments			
						CHECK	2925623	TOTAL:	180.00
2925624	11/30/2017	PRTD	109258	Employment Development Department	289000				
	Invoice: 289000								
			194.43	101	202150				
						12/01/2017	113018PR		194.43
						Payroll Run 1 - Warrant 112617			
						Payroll Pyble-Garnishments			
						CHECK	2925624	TOTAL:	194.43
2925625	11/30/2017	PRTD	100373	United Way of Greater Los Angeles	288976				
	Invoice: 288976								
			33.00	101	202500				
						12/01/2017	113018PR		33.00
						Payroll Run 1 - Warrant 112617			
						Charity Contribution Payable			
						CHECK	2925625	TOTAL:	33.00
2925626	11/30/2017	PRTD	104990	Virginia Lynn Lay	288980				
	Invoice: 288980								
			625.00	101	202150				
						12/01/2017	113018PR		625.00
						Warrant 112617			
						Payroll Pyble-Garnishments			
						CHECK	2925626	TOTAL:	625.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39781	11/30/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Dec	12/01/2017		120118CC	480.00
	Invoice: 17-Dec			480.00 10150500 618200	67-SA	Rap Grants		
						CHECK	39781 TOTAL:	480.00
39782	11/30/2017	EFT	100306 Francisca Saunders	17-Dec	12/01/2017		120118CC	837.00
	Invoice: 17-Dec			837.00 10150500 618200	011-PE	LA Rap Grants		
						CHECK	39782 TOTAL:	837.00
39783	11/30/2017	EFT	100428 McGowan Family Trust	17-Dec	12/01/2017		120118CC	427.00
	Invoice: 17-Dec			427.00 10150500 618200	072-MI	LI Rap Grants		
						CHECK	39783 TOTAL:	427.00
39784	11/30/2017	EFT	104734 Richard McGinnis	17-Dec	12/01/2017		120118CC	1,139.00
	Invoice: 17-Dec			1,139.00 10150500 618200	113-BE	LO Rap Grants		
						CHECK	39784 TOTAL:	1,139.00
39785	11/30/2017	EFT	103352 Vishesh M Sharma	17-Dec	12/01/2017		120118CC	1,713.00
	Invoice: 17-Dec			1,713.00 10150500 618200	23-MO	MA Rap Grants		
						CHECK	39785 TOTAL:	1,713.00
2925628	11/30/2017	PRTD	101310 3836 College Avenue LLC	17-Dec	12/01/2017		120118CC	1,011.00
	Invoice: 17-Dec			1,011.00 10150500 618200	007-RO	J Rap Grants		
			3836 College Avenue LLC	17-Dec-02	12/01/2017		120118CC	1,120.00
	Invoice: 17-Dec-02			1,120.00 10150500 618200	040-Ba	Rap Grants		
						CHECK	2925628 TOTAL:	2,131.00
2925629	11/30/2017	PRTD	108623 Barker Management	17-Dec	12/01/2017		120118CC	843.00
	Invoice: 17-Dec			843.00 10150500 618200	004	BL JU Rap Grants		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

							CHECK	2925636	TOTAL:	902.00
2925637	11/30/2017	PRTD	101349	Luis M Luna	17-Dec		12/01/2017		120118CC	1,089.00
	Invoice: 17-Dec					074-Ca				
			1,089.00	10150500	618200	Rap Grants				
				Luis M Luna	17-Dec-02		12/01/2017		120118CC	871.00
	Invoice: 17-Dec-02					025-VA DE				
			871.00	10150500	618200	Rap Grants				
							CHECK	2925637	TOTAL:	1,960.00
2925638	11/30/2017	PRTD	107879	MAGIJ, LLC	17-Dec		12/01/2017		120118CC	886.00
	Invoice: 17-Dec					038- WH LO				
			886.00	10150500	618200	Rap Grants				
							CHECK	2925638	TOTAL:	886.00
					NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***		16,911.00
							COUNT		AMOUNT	
					TOTAL PRINTED CHECKS		11		12,315.00	
					TOTAL EFT'S		5		4,596.00	
								*** GRAND TOTAL ***		16,911.00

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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
39786	11/30/2017	EFT	109264 11052 Culver Blvd., LLC	17-Dec	12/01/2017		120118S8	1,165.00
	Invoice: 17-Dec							
			1,165.00	42650510 618520	422-AF BE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39786 TOTAL:	1,165.00
39787	11/30/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Dec	12/01/2017		120118S8	1,491.00
	Invoice: 17-Dec							
			1,491.00	42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39787 TOTAL:	1,491.00
39788	11/30/2017	EFT	103526 Barbara L Helgeson	17-Dec	12/01/2017		120118S8	709.00
	Invoice: 17-Dec							
			709.00	42650510 618520	821-CH EV			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39788 TOTAL:	709.00
39789	11/30/2017	EFT	100071 City of Inglewood	17-Dec-06	12/01/2017		120118S8	771.00
	Invoice: 17-Dec-06							
			771.00	42650510 618520	TR VI			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec-07		City of Inglewood	17-Dec-07	12/01/2017		120118S8	32.00
			32.00	42650510 618520	TR VI			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec-08		City of Inglewood	17-Dec-08	12/01/2017		120118S8	822.00
			822.00	42650510 618520	GO AU			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec-09		City of Inglewood	17-Dec-09	12/01/2017		120118S8	677.00
			677.00	42650510 618520	JO MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec-10		City of Inglewood	17-Dec-10	12/01/2017		120118S8	1,014.00
			1,014.00	42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec-11		City of Inglewood	17-Dec-11	12/01/2017		120118S8	840.00
			840.00	42650510 618520	DA KE			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Dec		City of Inglewood	17-Dec	12/01/2017		120118S8	66.70
			66.70	42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Dec-02		City of Inglewood	17-Dec-02	12/01/2017		120118S8	66.70
			66.70	42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			

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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			
Invoice: 17-Dec-03			City of Inglewood	17-Dec-03	12/01/2017		120118S8	66.70
				66.70 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Dec-04			City of Inglewood	17-Dec-04	12/01/2017		120118S8	66.70
				66.70 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Dec-05			City of Inglewood	17-Dec-05	12/01/2017		120118S8	66.70
				66.70 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
						CHECK	39789 TOTAL:	4,489.50
39790 11/30/2017 EFT			D and M Properties	17-Dec	12/01/2017		120118S8	1,693.00
Invoice: 17-Dec				1,693.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39790 TOTAL:	1,693.00
39791 11/30/2017 EFT			Debi Nayak	17-Dec	12/01/2017		120118S8	1,549.00
Invoice: 17-Dec				1,549.00 42650510 618520	381-ME AP			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39791 TOTAL:	1,549.00
39792 11/30/2017 EFT			Donna M Horst	17-Dec	12/01/2017		120118S8	1,547.00
Invoice: 17-Dec				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	39792 TOTAL:	1,547.00
39793 11/30/2017 EFT			Fayette Necole Goings	17-Dec	12/01/2017		120118S8	952.00
Invoice: 17-Dec				952.00 42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-02			Fayette Necole Goings	17-Dec-02	12/01/2017		120118S8	1,319.00
				1,319.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-03			Fayette Necole Goings	17-Dec-03	12/01/2017		120118S8	1,402.00
				1,402.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-04			Fayette Necole Goings	17-Dec-04	12/01/2017		120118S8	1,450.00
				1,450.00 42650510 618520	528-GA EL			
					Rent Sub HAP Pmts-Voucher/POut			

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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	39793 TOTAL:	5,123.00
39794	11/30/2017	EFT	101032 Green Valley Circle	17-Dec	12/01/2017	120118S8		947.00
			Invoice: 17-Dec			361-JA OP		
			947.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39794 TOTAL:	947.00
39795	11/30/2017	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	17-Dec	12/01/2017	120118S8		1,273.00
			Invoice: 17-Dec			553-PA CE		
			1,273.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39795 TOTAL:	1,273.00
39796	11/30/2017	EFT	108104 John Dang	17-Dec	12/01/2017	120118S8		1,101.00
			Invoice: 17-Dec			839-DA LY		
			1,101.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39796 TOTAL:	1,101.00
39797	11/30/2017	EFT	100405 John Zarakowski	17-Dec	12/01/2017	120118S8		1,005.00
			Invoice: 17-Dec			809-HU NA		
			1,005.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39797 TOTAL:	1,005.00
39798	11/30/2017	EFT	100449 Ken McClung	17-Dec	12/01/2017	120118S8		709.00
			Invoice: 17-Dec			C-376-MA RO		
			709.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39798 TOTAL:	709.00
39799	11/30/2017	EFT	100421 Lateef Sholebo	17-Dec	12/01/2017	120118S8		262.00
			Invoice: 17-Dec			360-HO FR		
			262.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	39799 TOTAL:	262.00
39800	11/30/2017	EFT	100344 Maida Sulejmanagic	17-Dec	12/01/2017	120118S8		1,126.00
			Invoice: 17-Dec			C-379-OS N		
			1,126.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		

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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 39806 TOTAL:	2,243.00
39807	11/30/2017	EFT	100040 Wallyne M Boone	17-Dec	12/01/2017		120118S8	987.00
			Invoice: 17-Dec				447-Ch Rent Sub HAP Pmts-Voucher/POut	
				987.00	42650510	618520		
							CHECK 39807 TOTAL:	987.00
39808	11/30/2017	EFT	104571 William A Bragg Living Trust	17-Dec	12/01/2017		120118S8	1,161.00
			Invoice: 17-Dec				315-CA TA Rent Sub HAP Pmts-Voucher/POut	
				1,161.00	42650510	618520		
			Invoice: 17-Dec-02				12/01/2017 120118S8	861.00
			William A Bragg Living Trust	17-Dec-02			337-HU YV Rent Sub HAP Pmts-Voucher/POut	
				861.00	42650510	618520		
			Invoice: 17-Dec-03				12/01/2017 120118S8	575.00
			William A Bragg Living Trust	17-Dec-03			921-PA JO Rent Sub HAP Pmts-Voucher/POut	
				575.00	42650510	618520		
							CHECK 39808 TOTAL:	2,597.00
39809	11/30/2017	EFT	101235 William Bruce Moore	17-Dec	12/01/2017		120118S8	534.00
			Invoice: 17-Dec				429-UN Rent Sub HAP Pmts-Voucher/POut	
				534.00	42650510	618520		
							CHECK 39809 TOTAL:	534.00
39810	11/30/2017	EFT	100553 Zofia Wiacek	17-Dec	12/01/2017		120118S8	1,339.00
			Invoice: 17-Dec				838-CR FR Rent Sub HAP Pmts-Voucher/POut	
				1,339.00	42650510	618520		
							CHECK 39810 TOTAL:	1,339.00
89185	11/30/2017	PRTD	101027 11020 Venice LLC	17-Dec	12/01/2017		120118S8	457.00
			Invoice: 17-Dec				554-SA LA Rent Sub HAP Pmts-Voucher/POut	
				457.00	42650510	618520		
							CHECK 89185 TOTAL:	457.00
89186	11/30/2017	PRTD	101310 3836 College Avenue LLC	17-Dec-03	12/01/2017		120118S8	1,120.00
			Invoice: 17-Dec-03				415-AB MA Rent Sub HAP Pmts-Voucher/POut	
				1,120.00	42650510	618520		
			Invoice: 17-Dec-04				12/01/2017 120118S8	945.00
			3836 College Avenue LLC	17-Dec-04			309-BI JO	

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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
89190	11/30/2017	PRTD	100698 Cara Eisenberg	17-Dec	12/01/2017		120118S8	733.00
	Invoice: 17-Dec							
				733.00 42650510 618520		323-CA RO		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89190 TOTAL:	733.00
89191	11/30/2017	PRTD	100441 Carolyn Lee	17-Dec	12/01/2017		120118S8	1,060.00
	Invoice: 17-Dec							
				1,060.00 42650510 618520		928-PY JU		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89191 TOTAL:	1,060.00
89192	11/30/2017	PRTD	101601 Century View LLC	17-Dec	12/01/2017		120118S8	1,181.00
	Invoice: 17-Dec							
				1,181.00 42650510 618520		538-HO SA		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89192 TOTAL:	1,181.00
89193	11/30/2017	PRTD	108571 Chris Adams	17-Dec	12/01/2017		120118S8	1,100.00
	Invoice: 17-Dec							
				1,100.00 42650510 618520		497-JO TR		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89193 TOTAL:	1,100.00
89194	11/30/2017	PRTD	100397 Dr Jacquelyn Williams	17-Dec	12/01/2017		120118S8	473.00
	Invoice: 17-Dec							
				473.00 42650510 618520		343-JO SE		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89194 TOTAL:	473.00
89195	11/30/2017	PRTD	105994 Gary Duboff	17-Dec-02	12/01/2017		120118S8	1,523.00
	Invoice: 17-Dec-02							
				1,523.00 42650510 618520		546-GU EM		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	89195 TOTAL:	1,523.00
89196	11/30/2017	PRTD	100380 Elliot Vaupen	17-Dec	12/01/2017		120118S8	809.00
	Invoice: 17-Dec							
				809.00 42650510 618520		C-330-TR LA		
						Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Dec-02		Elliot Vaupen	17-Dec-02	12/01/2017		120118S8	1,218.00
				1,218.00 42650510 618520		512-VY NE		
						Rent Sub HAP Pmts-Voucher/POut		

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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 89196 TOTAL:	2,027.00
89197	11/30/2017	PRTD	101215 Fernando Rodriguez	17-Dec	12/01/2017		120118S8	1,114.00
	Invoice: 17-Dec							
			1,114.00	42650510 618520			301-DE AL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89197 TOTAL:	1,114.00
89198	11/30/2017	PRTD	100717 Fidel Carreno	17-Dec	12/01/2017		120118S8	865.00
	Invoice: 17-Dec							
			865.00	42650510 618520			562-BE MI Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Dec-02							
							12/01/2017 120118S8	865.00
			865.00	42650510 618520			562-BE MI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89198 TOTAL:	1,730.00
89199	11/30/2017	PRTD	100130 Freeman Property Management	17-Dec-02	12/01/2017		120118S8	475.00
	Invoice: 17-Dec-02							
			475.00	42650510 618520			C352-PI ED Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Dec-03							
							12/01/2017 120118S8	741.00
			741.00	42650510 618520			C-584-GA L Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Dec-04							
							12/01/2017 120118S8	735.00
			735.00	42650510 618520			C-465-NA NI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89199 TOTAL:	1,951.00
89200	11/30/2017	PRTD	100125 Gandolfo Fiore	17-Dec	12/01/2017		120118S8	994.00
	Invoice: 17-Dec							
			994.00	42650510 618520			C-557-RI SU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89200 TOTAL:	994.00
89201	11/30/2017	PRTD	100385 Gary or Diana Weber	17-Dec-02	12/01/2017		120118S8	978.00
	Invoice: 17-Dec-02							
			978.00	42650510 618520			C-313-BO DO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Dec-03							
							12/01/2017 120118S8	1,174.00
			1,174.00	42650510 618520			385-KH SV Rent Sub HAP Pmts-Voucher/POut	
							12/01/2017 120118S8	1,027.00

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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: 17-Dec-04								
				1,027.00 42650510 618520	475-AL SE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89201 TOTAL:	3,179.00
89202	11/30/2017	PRTD	100404 George Young		17-Dec-02			
				987.00 42650510 618520	12/01/2017		120118S8	987.00
					C-545-OR EM			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-02								
			George Young		17-Dec-03			
				972.00 42650510 618520	12/01/2017		120118S8	972.00
					C-561-BO GU			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-03								
			George Young		17-Dec-04			
				1,045.00 42650510 618520	12/01/2017		120118S8	1,045.00
					868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-04								
						CHECK	89202 TOTAL:	3,004.00
89203	11/30/2017	PRTD	101647 German Esparza		17-Dec-03			
				850.00 42650510 618520	12/01/2017		120118S8	850.00
					v-303-ST RO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-03								
			German Esparza		17-Dec-04			
				871.00 42650510 618520	12/01/2017		120118S8	871.00
					V-863 GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-04								
						CHECK	89203 TOTAL:	1,721.00
89204	11/30/2017	PRTD	100186 H Kita		17-Dec			
				1,375.00 42650510 618520	12/01/2017		120118S8	1,375.00
					375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec								
			H Kita		17-Dec-02			
				1,292.00 42650510 618520	12/01/2017		120118S8	1,292.00
					832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-02								
						CHECK	89204 TOTAL:	2,667.00
89205	11/30/2017	PRTD	108426 HFH WFA, LLC		17-Dec			
				1,126.00 42650510 618520	12/01/2017		120118S8	1,126.00
					311-WA YV			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec								
						CHECK	89205 TOTAL:	1,126.00

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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			
89206	11/30/2017	PRTD	100181 Howard or MarilynKaplan	17-Dec-02	12/01/2017		120118S8	646.00
Invoice: 17-Dec-02					FR MA			
			646.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	17-Dec-03	12/01/2017		120118S8	706.00
Invoice: 17-Dec-03					831-CU GL			
			706.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	17-Dec-04	12/01/2017		120118S8	808.00
Invoice: 17-Dec-04					473-LE AU			
			808.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	17-Dec-05	12/01/2017		120118S8	987.00
Invoice: 17-Dec-05					493- LA C			
			987.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
							CHECK 89206 TOTAL:	3,147.00
89207	11/30/2017	PRTD	100064 Isabel Cervi	17-Dec	12/01/2017		120118S8	1,008.00
Invoice: 17-Dec					363-RO RA			
			1,008.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
							CHECK 89207 TOTAL:	1,008.00
89208	11/30/2017	PRTD	100447 Isabelle Ashodian	17-Dec-02	12/01/2017		120118S8	1,439.00
Invoice: 17-Dec-02					503-LU GH			
			1,439.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
							CHECK 89208 TOTAL:	1,439.00
89209	11/30/2017	PRTD	100202 James E Lennon	17-Dec	12/01/2017		120118S8	565.00
Invoice: 17-Dec					396-HO JO			
			565.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
							CHECK 89209 TOTAL:	565.00
89210	11/30/2017	PRTD	100174 Janet Chabola	17-Dec	12/01/2017		120118S8	1,033.00
Invoice: 17-Dec					334-PE DA			
			1,033.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
							CHECK 89210 TOTAL:	1,033.00
89211	11/30/2017	PRTD	100115 Jean Enns	17-Dec	12/01/2017		120118S8	888.00
Invoice: 17-Dec					C-320 KH KH			
			888.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			

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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: 17-Dec-02			Jean Enns	17-Dec-02	12/01/2017		120118S8	1,126.00
				1,126.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-03			Jean Enns	17-Dec-03	12/01/2017		120118S8	1,278.00
				1,278.00 42650510 618520	478-MC SH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89211	TOTAL:	3,292.00
89212 11/30/2017 PRTD 102110 Kate Yoak				17-Dec	12/01/2017		120118S8	932.00
Invoice: 17-Dec					521-TA Y			
				932.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89212	TOTAL:	932.00
89213 11/30/2017 PRTD 107780 Lazaro Jesus Gonzalez				17-Dec	12/01/2017		120118S8	1,097.00
Invoice: 17-Dec					393-HE SO			
				1,097.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89213	TOTAL:	1,097.00
89214 11/30/2017 PRTD 100760 Life Steps Foundation Inc				17-Dec	12/01/2017		120118S8	775.00
Invoice: 17-Dec					494-PO IS			
				775.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89214	TOTAL:	775.00
89215 11/30/2017 PRTD 101349 Luis M Luna				17-Dec-03	12/01/2017		120118S8	1,168.00
Invoice: 17-Dec-03					837-OR EU			
				1,168.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89215	TOTAL:	1,168.00
89216 11/30/2017 PRTD 109315 Metropolitan Property Services LL				17-Dec	12/01/2017		120118S8	743.00
Invoice: 17-Dec					441-AH MU			
				743.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Dec-02			Metropolitan Property Services LL	17-Dec-02	12/01/2017		120118S8	555.00
				555.00 42650510 618520	368-JA DE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89216	TOTAL:	1,298.00

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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			
89217	11/30/2017	PRTD	108791 Ocarina LLC	17-Dec	12/01/2017		120118S8	1,120.00
	Invoice: 17-Dec							
				1,120.00	42650510	618520		
							C-344-PI EL Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89217 TOTAL: 1,120.00
89218	11/30/2017	PRTD	100440 Only US Inc	17-Dec	12/01/2017		120118S8	599.00
	Invoice: 17-Dec							
				599.00	42650510	618520		
							395-CA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89218 TOTAL: 599.00
89219	11/30/2017	PRTD	100806 Parvez Commissariat	17-Dec	12/01/2017		120118S8	784.00
	Invoice: 17-Dec							
				784.00	42650510	618520		
							300-GA AN Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89219 TOTAL: 784.00
89220	11/30/2017	PRTD	103430 Ray and Eleonore Meline	17-Dec	12/01/2017		120118S8	1,249.00
	Invoice: 17-Dec							
				1,249.00	42650510	618520		
							583-SU Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Dec-02		Ray and Eleonore Meline	17-Dec-02				
				343.00	42650510	618520		
							929- SA G Rent Sub HAP Pmts-Voucher/POut	343.00
							CHECK	89220 TOTAL: 1,592.00
89221	11/30/2017	PRTD	103413 Rona Barsoum	17-Dec	12/01/2017		120118S8	1,330.00
	Invoice: 17-Dec							
				1,330.00	42650510	618520		
							475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89221 TOTAL: 1,330.00
89222	11/30/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Dec	12/01/2017		120118S8	1,114.00
	Invoice: 17-Dec							
				1,114.00	42650510	618520		
							816-HU HO Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89222 TOTAL: 1,114.00
89223	11/30/2017	PRTD	107987 Shoji Hirami	17-Dec	12/01/2017		120118S8	1,126.00
	Invoice: 17-Dec							
				1,126.00	42650510	618520		
							529-LI YO Rent Sub HAP Pmts-Voucher/POut	

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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 89223 TOTAL:	1,126.00
89224	11/30/2017	PRTD	109788 Superlative Property Management	17-Dec	12/01/2017		120118S8	828.00
			Invoice: 17-Dec				402-ME HI Rent Sub HAP Pmts-Voucher/POut	
			828.00 42650510 618520					
			Invoice: 17-Dec-02				425-CL KE Rent Sub HAP Pmts-Voucher/POut	
			Superlative Property Management 17-Dec-02		12/01/2017		120118S8	1,004.00
			1,004.00 42650510 618520					
							CHECK 89224 TOTAL:	1,832.00
89225	11/30/2017	PRTD	101642 The Wade Apartments	17-Dec	12/01/2017		120118S8	1,017.00
			Invoice: 17-Dec				860-HE CA Rent Sub HAP Pmts-Voucher/POut	
			1,017.00 42650510 618520					
			Invoice: 17-Dec-02				438-CA MA Rent Sub HAP Pmts-Voucher/POut	
			The Wade Apartments 17-Dec-02		12/01/2017		120118S8	1,489.00
			1,489.00 42650510 618520					
							CHECK 89225 TOTAL:	2,506.00
89226	11/30/2017	PRTD	100273 Wayne or Elsie Pon	17-Dec	12/01/2017		120118S8	902.00
			Invoice: 17-Dec				305-GO GU Rent Sub HAP Pmts-Voucher/POut	
			902.00 42650510 618520					
							CHECK 89226 TOTAL:	902.00
89227	11/30/2017	PRTD	100840 Zeferino Montenegro	17-Dec	12/01/2017		120118S8	384.00
			Invoice: 17-Dec				343-DE IS Rent Sub HAP Pmts-Voucher/POut	
			384.00 42650510 618520					
							CHECK 89227 TOTAL:	384.00
							NUMBER OF CHECKS 68	*** CASH ACCOUNT TOTAL *** 104,465.50
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 43	65,879.00
							TOTAL EFT'S 25	38,586.50
							*** GRAND TOTAL ***	104,465.50