

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 10, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for February 15, 2014-February 28, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2014	95-96 WIRES	2	\$ 21,274.08				\$ 21,274.08
2/19/2014	270129-270295	167	\$ 708,605.68	13908	1	\$ 41,475.37	\$ 750,081.05
2/19/2014	270296-270311	16	\$ 54,418.95				\$ 54,418.95
2/26/2014	270312-270441	130	\$ 382,698.80	13909-13912	4	\$ 69,011.56	\$ 451,710.36
2/27/2014	97-98 WIRES	2	\$ 542,299.85				\$ 542,299.85
2/27/2014	270442-270462	21	\$ 758,518.13	13913-13923	11	\$ 106,843.89	\$ 865,362.02
2/27/2014	270463-270491	29	\$ 20,111.28	13924-14407	484	\$ 289,952.06	\$ 310,063.34
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		367	\$ 2,487,926.77		500	\$ 507,282.88	\$ 2,995,209.65
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2014	86616-86678	63	\$ 93,690.00	14417-14442	26	\$ 31,253.56	\$ 124,943.56
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		63	\$ 93,690.00		26	\$ 31,253.56	\$ 124,943.56
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2014	701325	1	\$ 51.75				\$ 51.75
2/26/2014	701326-701336	11	\$ 9,180.85				\$ 9,180.85
2/27/2014	701337-701368	32	\$ 39,773.00	14408-14416	32	\$ 11,125.00	\$ 50,898.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		44	\$ 49,005.60		32	\$ 11,125.00	\$ 60,130.60
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2014	400106	1	\$ 1,288.00				\$ 1,288.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,288.00				\$ 1,288.00
						Grand Total	\$ 3,181,571.81

WE HEREBY RECEIVE AND FILE WARRANTS #95-98, #270129-270491, #13908-14442, #86616-86678, #701325-701368, AND #400106 ALL IN THE AMOUNT OF \$3,181,571.81.

By: _____
Finance and Judiciary Committee

PG 1
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95	02/18/2014 WIRE	103652	Bank of America	021114WIRE#1	12/16/2013	021914CC	9,407.15
	Invoice: 021114WIRE#1				Bank Of America Analysis Pymt - November 2013		
		9,407.15	10114100	619100	Fiscal Services		
					CHECK	95 TOTAL:	9,407.15
96	02/18/2014 WIRE	103652	Bank of America	021114WIRE#2	01/15/2014	021914CC	11,866.93
	Invoice: 021114WIRE#2				Bank of America Analysis Pymt - December 2013		
		11,866.93	10114100	619100	Fiscal Services		
					CHECK	96 TOTAL:	11,866.93
13908	02/19/2014 EFT	100156	Houston and Harris Pipe Cleaning	14-18126	01/31/2014	021914CC	41,475.37
	Invoice: 14-18126				Hydrowash & CCTV Inspect		
		41,475.37	20480000	730100PZ230	Improvements other than Bldg		
					CHECK	13908 TOTAL:	41,475.37
270129	02/19/2014 PRD	101168	Adamson Police Products	INV127668	01/27/2014	21401960 021914CC	545.57
	Invoice: INV127668				Parts		
		545.57	31014600	600900	Central Stores		
					CHECK	270129 TOTAL:	545.57
270130	02/19/2014 PRD	101261	Aerotek	OC07399421	01/30/2014	021914CC	920.00
	Invoice: OC07399421				Aerotek - Temp Warehouse Worker K.McClain 1/18/14		
		920.00	10114500	411700	Contract Labor		
					CHECK	270130 TOTAL:	920.00
270131	02/19/2014 PRD	103782	Airgas Safety Inc	9024276912	02/07/2014	21401918 021914CC	108.56
	Invoice: 9024276912				Parts		
		108.56	31014600	600900	Central Stores		
					CHECK	270131 TOTAL:	108.56
270132	02/19/2014 PRD	107280	Airport Marina Honda	148786	01/17/2014	21401907 021914CC	1,011.14
	Invoice: 148786				Parts		
		1,011.14	31014600	600900	Central Stores		
	Invoice: 148362		Airport Marina Honda	148362	01/07/2014	21401907 021914CC	295.74
		295.74	31014600	600900	Parts		
					Central Stores		
	Invoice: 149253		Airport Marina Honda	149253	01/28/2014	21401907 021914CC	1,844.24
					Parts		

02/19/2014 16:07
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

			1,844.24	31014600	600900	Central Stores			
						CHECK	270132	TOTAL:	3,151.12
270133	02/19/2014	PRTD	107546	Allied Refrigeration	81887	01/29/2014	21401965	021914CC	273.75
		Invoice:	81887			City yard - Truck stock			
			273.75	10160240	600200	R&M - Equipment			
						CHECK	270133	TOTAL:	273.75
270134	02/19/2014	PRTD	101051	American Moving Parts	01A17561	02/10/2014	21400027	021914CC	191.39
		Invoice:	01A17561			Parts			
			191.39	31014600	600900	Central Stores			
						CHECK	270134	TOTAL:	191.39
270135	02/19/2014	PRTD	100715	AmeriFlex LLC	ADMIN00000279892	01/27/2014		021914CC	402.00
		Invoice:	ADMIN00000279892			FSA Admin Fee			
			402.00	10122100	610300	Personnel Services			
		Invoice:	ADMIN00000282016	AmeriFlex LLC	ADMIN00000282016	01/28/2014		021914CC	170.00
			170.00	10122100	610300	Annual Renewal			
						Personnel Services			
						CHECK	270135	TOTAL:	572.00
270136	02/19/2014	PRTD	100994	Aramark Uniform Services	528520882	02/11/2014		021914CC	274.55
		Invoice:	528520882			Uniforms			
			73.75	30870400	600200	R&M - Equipment			
			52.06	30870400	600100	R&M - Building			
			148.74	30870400	440000	Uniform Allowance			
		Invoice:	528484239	Aramark Uniform Services	528484239	01/28/2014		021914CC	75.55
			75.55	10160210	440000	Uniforms			
						Uniform Allowance			
		Invoice:	528503973	Aramark Uniform Services	528503973	02/04/2014		021914CC	71.73
			71.73	10160210	440000	Uniforms			
						Uniform Allowance			
		Invoice:	528484242	Aramark Uniform Services	528484242	01/28/2014		021914CC	4.10
			4.10	10160220	440000	Uniforms			
						Uniform Allowance			
		Invoice:	528503976	Aramark Uniform Services	528503976	02/04/2014		021914CC	4.10
			4.10	10160220	440000	Uniforms			
						Uniform Allowance			

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 528484245			Aramark Uniform Services	528484245	01/28/2014		021914CC	4.10
	4.10	10160260	440000		Uniforms	Uniform Allowance		
Invoice: 528503979			Aramark Uniform Services	528503979	02/04/2014		021914CC	4.10
	4.10	10160260	440000		Uniforms	Uniform Allowance		
Invoice: 528484238			Aramark Uniform Services	528484238	01/28/2014		021914CC	26.49
	26.49	20460300	440000		Uniforms	Uniform Allowance		
Invoice: 528503972			Aramark Uniform Services	528503972	02/04/2014		021914CC	26.49
	26.49	20460300	440000		Uniforms	Uniform Allowance		
Invoice: 528503986			Aramark Uniform Services	528503986	02/04/2014		021914CC	34.08
	34.08	10140200	550120		Aramark - Uniform and Apparel	Laundry		
Invoice: 528520868			Aramark Uniform Services	528520868	02/11/2014		021914CC	145.21
	145.21	20260400	440000		Aramark - Uniform and Apparel	Uniform Allowance		
Invoice: 528520867			Aramark Uniform Services	528520867	02/11/2014		021914CC	30.49
	30.49	20260410	440000		Aramark - Uniform and Apparel	Uniform Allowance		
					CHECK	270136	TOTAL:	700.99
270137 02/19/2014 PRTD	105467	Arcadia Reclamation, Inc	36642		01/28/2014		021914CC	150.00
Invoice: 36642					Landfill-Waste Disposal; Concr			
	150.00	20260410	615100		Refuse Disp Services - Trash			
Invoice: 37221			Arcadia Reclamation, Inc	37221	01/31/2014		021914CC	150.00
	150.00	20260410	615100		Landfill-Waste Disposal; Concr			
					Refuse Disp Services - Trash			
					CHECK	270137	TOTAL:	300.00
270138 02/19/2014 PRTD	108315	Asplundh Construction Corp.	E13-0581		12/13/2013		021914CC	750.88
Invoice: E13-0581					Applicant was charged twice			
	28.88	41250150	321100		Other License & Permits - Bldg			
	422.00	10160150	371300		Plan Check Fees			
	300.00	10116100	325000		Utilities			
Invoice: E13-0583			Asplundh Construction Corp.	E13-0583	12/30/2013		021914CC	750.88
					Applicant was charged twice			
	28.88	41250150	321100		Other License & Permits - Bldg			
	422.00	10160150	371300		Plan Check Fees			

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		300.00	10116100	325000	Utilities				
Invoice: E13-0584	Asplundh Construction Corp.	E13-0584	12/30/2013	021914CC	750.88				
		28.88	41250150	321100	Applicant was charged twice				
		422.00	10160150	371300	Other License & Permits - Bldg				
		300.00	10116100	325000	Plan Check Fees				
					Utilities				
Invoice: E13-0585	Asplundh Construction Corp.	E13-0585	12/30/2013	021914CC	750.88				
		28.88	41250150	321100	Applicant was charged twice				
		422.00	10160150	371300	Other License & Permits - Bldg				
		300.00	10116100	325000	Plan Check Fees				
					Utilities				
Invoice: E13-0586	Asplundh Construction Corp.	E13-0586	12/30/2013	021914CC	750.88				
		28.88	41250150	321100	Applicant was charged twice				
		422.00	10160150	371300	Other License & Permits - Bldg				
		300.00	10116100	325000	Plan Check Fees				
					Utilities				
Invoice: E13-0587	Asplundh Construction Corp.	E13-0587	12/30/2013	021914CC	750.88				
		28.88	41250150	321100	Applicant was charged twice				
		422.00	10160150	371300	Other License & Permits - Bldg				
		300.00	10116100	325000	Plan Check Fees				
					Utilities				
					CHECK	270138	TOTAL:		4,505.28
270139 02/19/2014 PRTD 100029 B D White Top Soil Co Inc	73023		01/22/2014	21401923	021914CC	636.56			
Invoice: 73023					Decomposed granite				
		636.56	10130300	514100	Departmental Special Supplies				
					CHECK	270139	TOTAL:		636.56
270140 02/19/2014 PRTD 101477 Bartel Associates LLC	13-736		12/11/2013	021914CC	4,050.00				
Invoice: 13-736					Actuarial Consulting Services -Nov 2013				
		4,050.00	10114100	619100	Fiscal Services				
Invoice: 14-001	Bartel Associates LLC	14-001	01/06/2014	021914CC	2,400.00				
					Actuarial Consulting Services-Dec 2013				
		2,400.00	10114100	619100	Fiscal Services				
					CHECK	270140	TOTAL:		6,450.00
270141 02/19/2014 PRTD 106132 John Benjamin	11/23-26/13Reimb		02/04/2014	21401913	021914CC	533.11			
Invoice: 11/23-26/13Reimb					49th Annual Training Inst-Sparks, NV				
		533.11	10140200	516100	Training & Education				

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 270141 TOTAL: 533.11

270142 02/19/2014 PRTD 100485 Bodyworks Equipment Inc 28303 02/05/2014 21400028 021914CC 39.77
Invoice: 28303

39.77 31014600 600900

Parts
Central Stores

Invoice: 28306 Bodyworks Equipment Inc 28306 02/06/2014 21400028 021914CC 605.44
605.44 31014600 600900

Parts
Central Stores

Invoice: 28326 Bodyworks Equipment Inc 28326 02/11/2014 21400028 021914CC 1,756.34
1,756.34 31014600 600900

Parts
Central Stores

CHECK 270142 TOTAL: 2,401.55

270143 02/19/2014 PRTD 104052 California Claims Management Serv 2014-10293 01/21/2014 021914CC 24,000.00
Invoice: 2014-10293 24,000.00 30922200 619800 Workers' Comp Third Party Admin-Feb 2014
Other Contractual Services

CHECK 270143 TOTAL: 24,000.00

270144 02/19/2014 PRTD 100258 CalPERS 100000014205438 01/15/2014 21401903 021914CC 5,188.80
Invoice: 100000014205438 5,188.80 10140200 433000 1959 Survivor Benefit Covering 7/1/13-6/30/14
Retirement - Employer

Invoice: 100000014207947 CalPERS 100000014207947 01/15/2014 21401910 021914CC 3,091.20
3,091.20 10145200 433000 7/1/13-6/30/14
Retirement - Employer

Invoice: 100000014207919 CalPERS 100000014207919 01/16/2014 21401904 021914CC 110.40
110.40 10145200 433000 7/1/13-6/30/2014 CSTRM#5061097655
Retirement - Employer

CHECK 270144 TOTAL: 8,390.40

270145 02/19/2014 PRTD 106495 Robert Casey 3/03/14-3/06/14 02/04/2014 21401924 021914CC 670.52
Invoice: 3/03/14-3/06/14 670.52 10140200 516100 Drug Abuse Recognition Course
Training & Education

CHECK 270145 TOTAL: 670.52

270146 02/19/2014 PRTD 100066 Chemsearch 1398467 02/08/2014 21401953 021914CC 167.54
Invoice: 1398467 167.54 20260410 600100 Equipment and Supplies: Sanitation
R&M - Building

Chemsearch 1399222 02/10/2014 21401953 021914CC 166.44

PG 6
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02/19/2014 16:07
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PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

23,973.24 20260400 619800

Other Contractual Services

CHECK 270151 TOTAL: 24,688.24

270152 02/19/2014 PRTD 108150 Comet Electric Inc
Invoice: 3015

3015

02/12/2014

021914CC

69,747.29

LIGHTING UPGRADE AT WATSEKA PARKING

69,446.80 42380000 730100PZ935

Improvements other than Bldg

300.49 42080000 730100PZ132

Improvements other than Bldg

CHECK 270152 TOTAL: 69,747.29

270153 02/19/2014 PRTD 100078 Completes Plus
Invoice: 01RT8853

01RT8853

02/14/2014

21400043 021914CC

104.42

Parts

104.42 31014600 600900

Central Stores

Invoice: 01RT8419 Completes Plus

01RT8419

02/13/2014

21400043 021914CC

52.21

Parts

52.21 31014600 600900

Central Stores

Invoice: 01RT1115CM Completes Plus

01RT1115CM

02/07/2014

21400043 021914CC

-250.70

Parts

-250.70 31014600 600900

Central Stores

Invoice: 01RR1068 Completes Plus

01RR1068

01/20/2014

21400043 021914CC

421.17

Parts

421.17 31014600 600900

Central Stores

CHECK 270153 TOTAL: 327.10

270154 02/19/2014 PRTD 102187 Able Building Maintenance
Invoice: 0437906-IN

0437906-IN

02/03/2014

021914CC

2,935.79

Janitorial Services-Feb 2014

2,935.79 10140200 619800

Other Contractual Services

CHECK 270154 TOTAL: 2,935.79

270155 02/19/2014 PRTD 100088 Culver City Chamber of Commerce 3541
Invoice: 3541

3541

02/01/2014

21401941 021914CC

385.00

Membership Fees and Dues

385.00 10116100 516700

Memberships & Dues

CHECK 270155 TOTAL: 385.00

270156 02/19/2014 PRTD 100093 Culver City Industrial Hardware 31337
Invoice: 31337

31337

01/02/2014

21400030 021914CC

62.56

Parts

62.56 31014600 600900

Central Stores

Invoice: 31561 Culver City Industrial Hardware 31561

31561

01/16/2014

21400030 021914CC

26.27

Parts

02/19/2014 16:07
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PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		26.27 31014600 600900 Central Stores				
Invoice: 31572		Culver City Industrial Hardware 31572	01/16/2014	21400030	021914CC	22.77
		22.77 31014600 600900 Parts Central Stores				
Invoice: 31573		Culver City Industrial Hardware 31573	01/16/2014	21400030	021914CC	2.61
		2.61 31014600 600900 Parts Central Stores				
Invoice: 31806		Culver City Industrial Hardware 31806	01/28/2014	21400030	021914CC	105.01
		105.01 31014600 600900 Parts Central Stores				
Invoice: 31816		Culver City Industrial Hardware 31816	01/29/2014	21400030	021914CC	115.59
		115.59 31014600 600900 Parts Central Stores				
Invoice: 31818		Culver City Industrial Hardware 31818	01/29/2014	21400030	021914CC	3.06
		3.06 31014600 600900 Parts Central Stores				
Invoice: 31980		Culver City Industrial Hardware 31980	02/06/2014	21400030	021914CC	252.24
		252.24 31014600 600900 Parts Central Stores				
Invoice: 31917		Culver City Industrial Hardware 31917	02/03/2014	21400030	021914CC	6.82
		6.82 31014600 600900 Parts Central Stores				
Invoice: 32046		Culver City Industrial Hardware 32046	02/10/2014	21400030	021914CC	14.28
		14.28 31014600 600900 Parts Central Stores				
Invoice: 32035		Culver City Industrial Hardware 32035	02/10/2014	21400030	021914CC	8.75
		8.75 31014600 600900 Parts Central Stores				
Invoice: 31960		Culver City Industrial Hardware 31960	02/05/2014	21400030	021914CC	41.86
		41.86 31014600 600900 Parts Central Stores				
Invoice: 31964		Culver City Industrial Hardware 31964	02/05/2014	21400030	021914CC	27.87
		27.87 31014600 600900 Parts Central Stores				
Invoice: 32172		Culver City Industrial Hardware 32172	02/14/2014	21400030	021914CC	2.52
		2.52 31014600 600900 Parts Central Stores				
Invoice: 32086		Culver City Industrial Hardware 32086	02/12/2014	21401979	021914CC	177.67
		Parts				

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

177.67 31014600 600900

Central Stores

CHECK 270156 TOTAL: 869.88

270157 02/19/2014 PRTD 104345 Culver Palms Animal Hospital 30642
Invoice: 30642

112.50 10140400 619800

02/04/2014 021914CC
Animal/hospital services - February 4, 2014
Other Contractual Services

112.50

CHECK 270157 TOTAL: 112.50

270158 02/19/2014 PRTD 105177 Cutwater Investor Services Corp 18316A
Invoice: 18316A

4,478.53 10114100 619800

12/15/2013 021914CC
Investment Advisory Servs. Nov. 2013
Other Contractual Services

4,478.53

Invoice: 18414A Cutwater Investor Services Corp 18414A

4,657.88 10114100 619800

01/15/2014 021914CC
Investment Advisory Servs for Dec 2013
Other Contractual Services

4,657.88

CHECK 270158 TOTAL: 9,136.41

270159 02/19/2014 PRTD 100133 Daniel P Gallagher
Invoice: FEB14

FEB14

50.00 10122100 517000

02/05/2014 21400002 021914CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 270159 TOTAL: 50.00

270160 02/19/2014 PRTD 100099 Dapper Tire Co
Invoice: 40056137

40056137

7,538.40 31014600 600900

02/13/2014 21400044 021914CC
Parts
Central Stores

7,538.40

Invoice: 40025055 Dapper Tire Co

40025055

709.03 31014600 600900

02/05/2014 21400044 021914CC
Parts
Central Stores

709.03

Invoice: 40015483 Dapper Tire Co

40015483

709.03 31014600 600900

02/03/2014 21400044 021914CC
Parts
Central Stores

709.03

Invoice: 40014944 Dapper Tire Co

40014944

804.33 31014600 600900

02/03/2014 21400044 021914CC
Parts
Central Stores

804.33

CHECK 270160 TOTAL: 9,760.79

270161 02/19/2014 PRTD 107933 Darryl Cherness
Invoice: FEB14

FEB14

50.00 10122100 517000

02/05/2014 21400005 021914CC
CSC Monthly Meeting
City Commission Expenses

50.00

02/19/2014 16:07
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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 270161 TOTAL: 50.00

270162 02/19/2014 PRTD 100106 Distributors Unlimited 4973 02/07/2014 021914CC 1,929.54
Invoice: 4973 Take bins to their site to rep
1,929.54 20260400 600200 R&M - Equipment

CHECK 270162 TOTAL: 1,929.54

270163 02/19/2014 PRTD 100725 DLT Solutions LLC SI244804 01/23/2014 21401680 021914CC 1,010.33
Invoice: SI244804 Annual Linux renewal of DNS se
1,010.33 10124100 600200 R&M - Equipment

CHECK 270163 TOTAL: 1,010.33

270164 02/19/2014 PRTD 101254 Downtown Diversion Inc 0005118-2780-5 02/01/2014 021914CC 216.34
Invoice: 0005118-2780-5 Landfill-Waste Disposal Constr
216.34 20260410 615100 Refuse Disp Services - Trash

CHECK 270164 TOTAL: 216.34

270165 02/19/2014 PRTD 104028 Duncan Parking Technologies Inc DPT015736 10/31/2013 21401958 021914CC 64,178.15
Invoice: DPT015736 Parking meter housings
64,178.15 42180000 730100PZ949 Improvements other than Bldg

Invoice: DPT016046 Duncan Parking Technologies Inc DPT016046 11/29/2013 21401959 021914CC 30,328.95
30,328.95 42180000 730100PZ949 Parking meter housings
Improvements other than Bldg

Invoice: DPT015589 Duncan Parking Technologies Inc DPT015589 10/25/2013 21401957 021914CC 31,194.35
31,194.35 42180000 730100PZ949 Parking meter housings
Improvements other than Bldg

Invoice: DPT015961 Duncan Parking Technologies Inc DPT015961 11/22/2013 21401897 021914CC 2,447.67
2,447.67 42180000 730100PZ949 Parking meter housings
Improvements other than Bldg

CHECK 270165 TOTAL: 128,149.12

270166 02/19/2014 PRTD 101617 Eagle Pump Services Inc 13120597 02/11/2014 021914CC 595.00
Invoice: 13120597 Eagle Pump
595.00 10130300 619800 Other Contractual Services

CHECK 270166 TOTAL: 595.00

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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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		
270167	02/19/2014	PRTD	100512	Eddings Bros Auto Parts Inc	588016		02/07/2014 21400032 021914CC	967.23
Invoice: 588016				967.23 31014600 600900	Parts	Central Stores		
Invoice: 588339				Eddings Bros Auto Parts Inc	588339		02/10/2014 21400032 021914CC	105.95
				105.95 31014600 600900	Parts	Central Stores		
Invoice: 588257CM				Eddings Bros Auto Parts Inc	588257CM		02/10/2014 21400032 021914CC	-16.92
				-16.92 31014600 600900	Parts- Credit	Central Stores		
Invoice: 588265				Eddings Bros Auto Parts Inc	588265		02/10/2014 21400032 021914CC	621.04
				621.04 31014600 600900	Parts	Central Stores		
Invoice: 588266				Eddings Bros Auto Parts Inc	588266		02/10/2014 21400032 021914CC	621.04
				621.04 31014600 600900	Parts	Central Stores		
Invoice: 589033				Eddings Bros Auto Parts Inc	589033		02/14/2014 21400032 021914CC	156.51
				156.51 31014600 600900	Parts	Central Stores		
Invoice: 588990				Eddings Bros Auto Parts Inc	588990		02/14/2014 21400032 021914CC	122.04
				122.04 31014600 600900	Parts	Central Stores		
Invoice: 588798				Eddings Bros Auto Parts Inc	588798		02/13/2014 21400032 021914CC	43.31
				43.31 31014600 600900	Parts	Central Stores		
Invoice: 589093				Eddings Bros Auto Parts Inc	589093		02/15/2014 21400032 021914CC	130.85
				130.85 31014600 600900	Parts	Central Stores		
Invoice: 588901				Eddings Bros Auto Parts Inc	588901		02/14/2014 21400032 021914CC	41.13
				41.13 31014600 600900	Parts	Central Stores		
Invoice: 589089CM				Eddings Bros Auto Parts Inc	589089CM		02/15/2014 21400032 021914CC	-8.99
				-8.99 31014600 600900	Parts- Credit	Central Stores		
Invoice: 589171				Eddings Bros Auto Parts Inc	589171		02/17/2014 21400032 021914CC	19.03
				19.03 31014600 600900	Parts	Central Stores		
Invoice: 589190				Eddings Bros Auto Parts Inc	589190		02/17/2014 21400032 021914CC	577.81
				577.81 31014600 600900	Parts	Central Stores		

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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 270167 TOTAL: 3,380.03

270168 02/19/2014 PRTD 100659 Eiger Techsystems Inc 1-704 02/07/2014 021914CC 2,502.99
Invoice: 1-704 Consulting for Culver City Bus - Jan 2014
2,502.99 20370100 619800 Other Contractual Services

CHECK 270168 TOTAL: 2,502.99

270169 02/19/2014 PRTD 100413 Ewing Irrigation Products 7484842 01/24/2014 21401944 021914CC 478.55
Invoice: 7484842 Irrigation
478.55 42080000 730100PZ612 Improvements other than Bldg

CHECK 270169 TOTAL: 478.55

270170 02/19/2014 PRTD 100222 FireMaster 0000143650 01/31/2014 021914CC 678.75
Invoice: 0000143650 Parts
678.75 31014600 600900 Central Stores

CHECK 270170 TOTAL: 678.75

270171 02/19/2014 PRTD 105829 Corolla Fleeger 03/02/14-03/04/14 02/04/2014 21401914 021914CC 133.59
Invoice: 03/02/14-03/04/14 Animal Care Conference 2014
133.59 10140400 516100 Training & Education

CHECK 270171 TOTAL: 133.59

270172 02/19/2014 PRTD 102642 Chevron & Texaco Business Card Sv 40425721 02/06/2014 21401909 021914CC 2,826.72
Invoice: 40425721 CCPD FUEL
2,826.72 10140200 600800 Equip Maint Charges

CHECK 270172 TOTAL: 2,826.72

270173 02/19/2014 PRTD 106304 Mark E Flores 12/09-13/13Reimb 12/09/2013 21401971 021914CC 484.64
Invoice: 12/09-13/13Reimb Police Motor Svc Maintenance Traning Class
484.64 30870400 516100 Training & Education

CHECK 270173 TOTAL: 484.64

270174 02/19/2014 PRTD 100129 Franklin Truck Parts LB142757 01/28/2014 21400034 021914CC 1,939.15
Invoice: LB142757 Parts
1,939.15 31014600 600900 Central Stores

Invoice: LB142783 Franklin Truck Parts LB142783 01/29/2014 21400034 021914CC 595.69
Parts

02/19/2014 16:07
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PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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			595.69	31014600	600900	Central Stores			
Invoice: LB142826		Franklin Truck Parts		LB142826		01/30/2014	21400034	021914CC	579.11
			579.11	31014600	600900	Parts			
						Central Stores			
						CHECK	270174	TOTAL:	3,113.95
270175	02/19/2014	PRTD 105659 Alexandre Georgiev		02/10-13/14	Reimb	02/10/2014	21401966	021914CC	100.00
		Invoice: 02/10-13/14Reimb				IMSA Certification Classes - Ontario, CA			
			100.00	10160240	516100	Training & Education			
						CHECK	270175	TOTAL:	100.00
270176	02/19/2014	PRTD 101504 GMS Autoglass		I208819		01/29/2014	21401950	021914CC	216.50
		Invoice: I208819				Windshield Parts & Repair			
			216.50	30870400	600200	R&M - Equipment			
						CHECK	270176	TOTAL:	216.50
270177	02/19/2014	PRTD 106020 Golden Bell Products, Inc		14645		01/29/2014	21401780	021914CC	1,752.00
		Invoice: 14645				LIFT STATION DEGREASER			
			1,752.00	20480000	730100PZ521	Improvements other than Bldg			
Invoice: 14651		Golden Bell Products, Inc		14651		02/04/2014	21401819	021914CC	1,018.35
			1,018.35	20460300	514600	LIFT STATION SUPPLIES			
						Small Tools & Equipment			
						CHECK	270177	TOTAL:	2,770.35
270178	02/19/2014	PRTD 101418 Golden State Water Company		847Jan2014		02/05/2014	21400212	021914CC	154.89
		Invoice: 847Jan2014				8593320000-9			
			154.89	47555310	513100	Utilities - Electrical			
Invoice: 9728FPJan2014		Golden State Water Company		9728FPJan2014		02/05/2014	21400212	021914CC	30.45
			30.45	47555310	513100	6204320000-5			
						Utilities - Electrical			
						CHECK	270178	TOTAL:	185.34
270179	02/19/2014	PRTD 101418 Golden State Water Company		9527Jan2014		02/05/2014	21400147	021914CC	8.82
		Invoice: 9527Jan2014				3480120000-6			
			8.82	48155100	513000	Utilities			
Invoice: 100088WAT010214		Golden State Water Company		100088WAT010214		02/05/2014	21400211	021914CC	119.16
			119.16	48155580	513000	6402010000-0			
						Utilities			

02/19/2014 16:07
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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270179 TOTAL: 127.98

270180 02/19/2014 PRTD 103378 Goodwill Secure Shredding 0018355 02/01/2014 021914CC 205.00
Invoice: 0018355 205.00 10114100 512100 January 2014 Services Office Expense

CHECK 270180 TOTAL: 205.00

270181 02/19/2014 PRTD 100139 Goodyear Tire and Rubber Co 0082738389 01/23/2014 021914CC 948.98
Invoice: 0082738389 759.00 20370303 732120T0853 Mileage Departmental Special Equipment
189.98 20370303 732120 Departmental Special Equipment

Invoice: 0082738390 Goodyear Tire and Rubber Co 0082738390 01/23/2014 021914CC 131.25
75 Tires @ \$1.75
105.00 20370303 732120T0853 Departmental Special Equipment
26.25 20370303 732120 Departmental Special Equipment

CHECK 270181 TOTAL: 1,080.23

270182 02/19/2014 PRTD 100142 Graingers 9358772789 02/06/2014 21400046 021914CC 14.26
Invoice: 9358772789 14.26 31014600 600900 Parts Central Stores

Invoice: 9357204115 Graingers 9357204115 02/04/2014 21400046 021914CC 42.61
42.61 31014600 600900 Parts Central Stores

Invoice: 9356692468 Graingers 9356692468 02/04/2014 21400046 021914CC 258.45
258.45 31014600 600900 Parts Central Stores

CHECK 270182 TOTAL: 315.32

270183 02/19/2014 PRTD 105802 Chris Gutierrez FY12/13 02/04/2014 21401911 021914CC 400.00
Invoice: FY12/13 400.00 10140200 437000 Health Wellness Reimbursement FY12/13
Mgt Health Ben

CHECK 270183 TOTAL: 400.00

270184 02/19/2014 PRTD 100146 Hajoca Corp S007656557.001 01/03/2014 21401946 021914CC 75.18
Invoice: S007656557.001 75.18 10160230 600100 El Marino - plumbing
R&M - Building

02/19/2014 16:07
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PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270184 TOTAL: 75.18

270185 02/19/2014 PRTD 105344 Hanson Bridgett LLP 1108800 10/29/2013 021914CC 2,903.00
Invoice: 1108800 2,903.00 10114100 619800 Benefits / Tax Consulting
Other Contractual Services

CHECK 270185 TOTAL: 2,903.00

270186 02/19/2014 PRTD 105756 Brian Haskins 02/23-28/14 Lodging 02/17/2014 21401986 021914CC 750.00
Invoice: 02/23-28/14 Lodging 750.00 20370200 516600 Lodging Costs - Winnipeg, Canada
Special Events & Meetings

Brian Haskins 105756-2/23-28-2014 02/23/2014 21401969 021914CC 375.00
Invoice: 105756-2/23-28-2014 375.00 20370200 516600 Winnipeg Canada-Perform New Transit Bus Inspection
Special Events & Meetings

CHECK 270186 TOTAL: 1,125.00

270187 02/19/2014 PRTD 106086 James Hawkins 03/03/14-03/06/14 02/04/2014 21401912 021914CC 684.17
Invoice: 03/03/14-03/06/14 684.17 10140200 516100 Drug Abuse Recognition Course
Training & Education

CHECK 270187 TOTAL: 684.17

270188 02/19/2014 PRTD 102164 Haynes Building Services LLC 2916 02/12/2014 021914CC 6,864.20
Invoice: 2916 6,864.20 41460903 619800 Re: CC Senior Center - February 2014
Other Contractual Services

Haynes Building Services LLC 2918 02/12/2014 021914CC 4,630.06
Invoice: 2918 4,630.06 30870400 619800 Janitorial Services-February 2014
Other Contractual Services

CHECK 270188 TOTAL: 11,494.26

270189 02/19/2014 PRTD 104182 Internal Revenue Service 0272137334 02/17/2014 021914CC 1,144.60
Invoice: 0272137334 1,144.60 10116100 517500 CIVPEN
Contributions to Agencies

CHECK 270189 TOTAL: 1,144.60

270190 02/19/2014 PRTD 101888 International Assn Plumbing & Mec 201404-98546 02/03/2014 21401926 021914CC 75.00
Invoice: 201404-98546 75.00 10150150 516700 Membership Pete Sandoval
Memberships & Dues

02/19/2014 16:07
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PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 270190 TOTAL: 75.00

270191 02/19/2014 PRTD 105017 IPS Group Inc	4319	11/30/2013	021914CC	5,771.81	
Invoice: 4319		Various Fees			
	5,771.81 10160260 619800	Other Contractual Services			
Invoice: 4587	IPS Group Inc	4587	12/31/2013	021914CC	5,728.13
	5,728.13 10160260 619800	Various Fees			
		Other Contractual Services			
Invoice: 4932	IPS Group Inc	4932	01/31/2014	021914CC	5,972.92
	5,972.92 10160260 619800	Various Fees			
		Other Contractual Services			

CHECK 270191 TOTAL: 17,472.86

270192 02/19/2014 PRTD 105147 James Oh Construction	31400122-1RE	09/30/2013	021914CC	6,678.00
Invoice: 31400122-1RE		Install 63 Metal Posts for Parking Meter		
	6,678.00 42180000 730100PZ949	Improvements other than Bldg		

CHECK 270192 TOTAL: 6,678.00

270193 02/19/2014 PRTD 101177 Jasmine Car Wash	1021	01/06/2014	21401949 021914CC	1,084.00
Invoice: 1021		Car Washes - Nov & Dec 2013		
	1,084.00 30870400 600200	R&M - Equipment		

CHECK 270193 TOTAL: 1,084.00

270194 02/19/2014 PRTD 100176 John A Batchelor Co Inc	0082337	02/08/2014	21401951 021914CC	49.28	
Invoice: 0082337		Parts: Repair - Unit: 0372			
	49.28 30870400 600200	R&M - Equipment			
Invoice: 0082336	John A Batchelor Co Inc	0082336	02/08/2014	21401956 021914CC	434.44
	434.44 30870400 600200	Parts & Repair - Unit: 3072			
		R&M - Equipment			

CHECK 270194 TOTAL: 483.72

270195 02/19/2014 PRTD 105102 KASA Construction, Inc	Kasa-MaintApp9	02/15/2014	021914CC	2,972.60
Invoice: Kasa-MaintApp9		Culver Maint. AIP PHASE		
	2,972.60 48780000 730100r4269	Improvements other than Bldg		

CHECK 270195 TOTAL: 2,972.60

02/19/2014 16:07
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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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270196	02/19/2014	PRTD	105713	Aubrey Kellum	03/5/14-03/08/14	01/27/2014	21401824	021914CC	475.22
Invoice: 03/5/14-03/08/14					475.22	10140200	516100	Supervisory Ldrship Institute, Class352, Session#5 Training & Education	
CHECK 270196 TOTAL:									475.22
270197	02/19/2014	PRTD	101753	Keystrokes	63337	02/06/2014		021914CC	960.50
Invoice: 63337					960.50	10122100	611200	Transcription for Employee Dis Legal Services - Personnel Gri	
CHECK 270197 TOTAL:									960.50
270198	02/19/2014	PRTD	105470	Kimley-Horn and Associates, Inc	5523953	12/30/2013		021914CC	911.76
Invoice: 5523953					911.76	42080000	730100pz460	Culver Bl Realignment Improvements other than Bldg	
CHECK 270198 TOTAL:									911.76
270199	02/19/2014	PRTD	100977	KJ Services Environmental Consult	7998	01/03/2014		021914CC	1,484.00
Invoice: 7998					1,484.00	41460904	619800	Used Oil Program for Dec 2013 Other Contractual Services	
CHECK 270199 TOTAL:									1,484.00
270200	02/19/2014	PRTD	106205	Kori Williams	02/27/14-02/28/14	01/29/2014	21401826	021914CC	120.54
Invoice: 02/27/14-02/28/14					120.54	10140200	516100	Building a Model Police Records Unit Seminar Training & Education	
CHECK 270200 TOTAL:									120.54
270201	02/19/2014	PRTD	101229	Kristi Callan	9466	02/10/2014		021914CC	180.00
Invoice: 9466					180.00	10130100	619800	Parks, Rec, Community Svcs Mtg-February 4, 2014 Other Contractual Services	
Invoice: 9467					120.00	10122100	517000	Civil Service Commission Mtg - February 5, 2014 City Commission Expenses	
CHECK 270201 TOTAL:									300.00
270202	02/19/2014	PRTD	101068	Lawrence Roll Up Doors Inc	1322067	02/26/2013		021914CC	144.00
Invoice: 1322067					144.00	10160230	600100	Repairs R&M - Building	

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 270202 TOTAL: 144.00

270203 02/19/2014 PRTD 104171 LexisNexis Risk Data Management 1008329-20140131 01/31/2014 021914CC 1,296.60
Invoice: 1008329-20140131

1,296.60 10140200 619800 January 2014 Services
Other Contractual Services

CHECK 270203 TOTAL: 1,296.60

270204 02/19/2014 PRTD 101461 Long Beach BMW Motorcycle 98753 02/13/2014 21400047 021914CC 119.95
Invoice: 98753

119.95 31014600 600900 Parts
Central Stores

CHECK 270204 TOTAL: 119.95

270205 02/19/2014 PRTD 106249 Los Angeles Freightliner WP1058218 12/17/2013 21400048 021914CC 73.84
Invoice: WP1058218

73.84 31014600 600900 Parts
Central Stores

Invoice: WP1068935 Los Angeles Freightliner WP1068935 02/13/2014 21400048 021914CC 505.24
505.24 31014600 600900 Parts
Central Stores

CHECK 270205 TOTAL: 579.08

270206 02/19/2014 PRTD 108303 Lu's Lighthouse Inc 559483 02/13/2014 21401906 021914CC 447.77
Invoice: 559483

447.77 31014600 600900 Parts
Central Stores

CHECK 270206 TOTAL: 447.77

270207 02/19/2014 PRTD 100214 Luminator 078314 01/28/2014 21401921 021914CC 1,668.71
Invoice: 078314

1,668.71 31014600 600900 Parts
Central Stores

CHECK 270207 TOTAL: 1,668.71

270208 02/19/2014 PRTD 103796 Madden Corporation 225874 01/31/2014 21400061 021914CC 196.51
Invoice: 225874

196.51 31014600 600900 Parts
Central Stores

CHECK 270208 TOTAL: 196.51

270209 02/19/2014 PRTD 103672 Marina Landscape Inc 8574011400-13 01/31/2014 021914CC 75.00
Invoice: 8574011400-13

75.00 20480000 730100PZ230 January 2014 Monthly Maintenance
Improvements other than Bldg

02/19/2014 16:07
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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Invoice: 8561011400-3	Marina Landscape Inc	8561011400-3	01/31/2014	021914CC	2,365.82
	2,365.82 10130300 619800	Maintenance Services-Jan 2014			
		Other Contractual Services			
Invoice: 8561011400-1	Marina Landscape Inc	8561011400-1	01/31/2014	021914CC	200.00
	200.00 42516510 619800	Maintenance Services-Jan 2014			
		Other Contractual Services			
Invoice: 8561011400-2	Marina Landscape Inc	8561011400-2	01/31/2014	021914CC	330.00
	330.00 42516520 619800	Maintenance Services-Jan 2014			
		Other Contractual Services			
		CHECK	270209	TOTAL:	2,970.82
270210 02/19/2014 PRTD 106405 Nick Mendes	CHK#1504	01/07/2014 21401905 021914CC			76.00
Invoice: CHK#1504	76.00 10145200 516100	Rope Class			
		Training & Education			
		CHECK	270210	TOTAL:	76.00
270211 02/19/2014 PRTD 107993 MetroKinetics, Inc.	1348	12/31/2013 021914CC			24,632.00
Invoice: 1348	24,632.00 20370200 619800	CSched Services -Software Fees			
		Other Contractual Services			
		CHECK	270211	TOTAL:	24,632.00
270212 02/19/2014 PRTD 101568 Michael E Whitaker	FEB14	02/05/2014 21400004 021914CC			50.00
Invoice: FEB14	50.00 10122100 517000	CSC Monthly Meeting			
		City Commission Expenses			
		CHECK	270212	TOTAL:	50.00
270213 02/19/2014 PRTD 100705 Natural Gas Systems Inc	3033	02/03/2014 021914CC			1,440.00
Invoice: 3033	1,440.00 20370200 619800	Maintenance-Jan 2014			
		Other Contractual Services			
Invoice: 3042	Natural Gas Systems Inc	3042	02/03/2014 021914CC		540.00
	540.00 20370200 619800	Emergency Callout-Labor			
		Other Contractual Services			
		CHECK	270213	TOTAL:	1,980.00
270214 02/19/2014 PRTD 103569 NBS Government Finance Group	11130068	11/30/2013 021914CC			3,380.00
Invoice: 11130068	3,380.00 10114100 619100	Cost Allocation Plan Year One Nov. 2013			
		Fiscal Services			

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 1140171		NBS Government Finance Group		1140171	01/31/2014		021914CC	1,002.50
			1,002.50 10114100 619100		Cost Allocation Plan Year One Jan. 2014			
					Fiscal Services			
Invoice: 1140182		NBS Government Finance Group		1140182	01/31/2014		021914CC	7,320.00
			7,320.00 10114100 619100		Comprehensive User Fee Study Jan. 2014			
					Fiscal Services			
					CHECK	270214	TOTAL:	11,702.50
270215 02/19/2014 PRTD 100253 New Flyer of America				9313801	01/30/2014	21400036	021914CC	192.87
Invoice: 9313801			192.87 31014600 600900		Parts			
					Central Stores			
Invoice: 9313807		New Flyer of America		9313807	01/30/2014	21400036	021914CC	386.98
			386.98 31014600 600900		Parts			
					Central Stores			
					CHECK	270215	TOTAL:	579.85
270216 02/19/2014 PRTD 107802 Nikia Polidore				02/27/14-02/28/14	01/29/2014	21401825	021914CC	122.83
Invoice: 02/27/14-02/28/14			122.83 10140200 516100		Building a Model Police Records Unit Seminar			
					Training & Education			
					CHECK	270216	TOTAL:	122.83
270217 02/19/2014 PRTD 104018 OfficeMax Impress				916061	12/27/2013	21401309	021914CC	7,741.18
Invoice: 916061			7,741.18 20370200 512200		Bus Schedules			
					Printing and Binding			
Invoice: 520160		OfficeMax Impress		520160	02/04/2014	21401719	021914CC	2,877.60
			2,877.60 20370200 512200		Printing Bus Transfers			
					Printing and Binding			
					CHECK	270217	TOTAL:	10,618.78
270218 02/19/2014 PRTD 100000 Carmen Wilson				013114Wilson	07/24/2012		021914CC	25.00
Invoice: 013114Wilson			25.00 481 211100		Ince Parking September 2012			
					Customer Deposits			
					CHECK	270218	TOTAL:	25.00
270219 02/19/2014 PRTD 100000 Nathaniel or Lorie Clark				81007010	01/23/2014		021914CC	35.00
Invoice: 81007010			35.00 10140200 338100		Result of Initial Review			
					Court Fines - General			

02/19/2014 16:07
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 270219 TOTAL: 35.00

270220 02/19/2014 PRTD 100000 Yukulo Prendergast
Invoice: 2003236.004

2003236.004
50.00 10130110 365730

02/05/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270220 TOTAL: 50.00

270221 02/19/2014 PRTD 100000 Alisa De Los Santos
Invoice: 2002422.004

2002422.004
50.00 10130110 365730

02/06/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270221 TOTAL: 50.00

270222 02/19/2014 PRTD 100000 Alan Gelfand
Invoice: 2002429.004

2002429.004
50.00 10130110 365730

02/06/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270222 TOTAL: 50.00

270223 02/19/2014 PRTD 100000 Accent Care
Invoice: 2003239.004

2003239.004
50.00 10130110 365730

02/05/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270223 TOTAL: 50.00

270224 02/19/2014 PRTD 100000 Phillip Broste
Invoice: 2002420.004

2002420.004
50.00 10130110 365730

02/06/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270224 TOTAL: 50.00

270225 02/19/2014 PRTD 100000 Culver City Public Theatre Inc.
Invoice: 2003238.004

2003238.004
50.00 10130110 365730

02/06/2014 021914CC
Damage Deposit Refundable
Meeting Room Rental

50.00

CHECK 270225 TOTAL: 50.00

270226 02/19/2014 PRTD 100000 Iain Anderson
Invoice: 72017657

72017657
60.00 10140200 338100

01/23/2014 021914CC
Reslut of Initial Review
Court Fines - General

60.00

CHECK 270226 TOTAL: 60.00

02/19/2014 16:07
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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270227 02/19/2014 PRTD 100000 Tawana Davis
Invoice: 2002438.004

2002438.004

02/11/2014

021914CC

77.50

77.50 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270227 TOTAL:

77.50

270228 02/19/2014 PRTD 100000 Susanta Rout
Invoice: 2003241.004

2003241.004

02/05/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270228 TOTAL:

100.00

270229 02/19/2014 PRTD 100000 Sierra Club
Invoice: 2003237.004

2003237.004

02/05/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270229 TOTAL:

100.00

270230 02/19/2014 PRTD 100000 Temple Isaiah
Invoice: 2002424.004

2002424.004

02/06/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270230 TOTAL:

100.00

270231 02/19/2014 PRTD 100000 Yaseen Foundation
Invoice: 2003240.004

2003240.004

02/05/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270231 TOTAL:

100.00

270232 02/19/2014 PRTD 100000 Paragon Property Management Group
Invoice: 2002428.004

2002428.004

02/05/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270232 TOTAL:

100.00

270233 02/19/2014 PRTD 100000 Anshita Nahar
Invoice: 2002425.004

2002425.004

02/06/2014

021914CC

100.00

100.00 10130110 365730

Damage Deposit Refundable
Meeting Room Rental

CHECK 270233 TOTAL:

100.00

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 23
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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270234	02/19/2014	PRTD	100000	Precious Williams	2002423.004	02/06/2014	021914CC	300.00	
Invoice: 2002423.004						Damage Deposit Refundable			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 270234 TOTAL:	300.00
270235	02/19/2014	PRTD	100000	Marna Johnson	2002435.004	02/11/2014	021914CC	300.00	
Invoice: 2002435.004						Damage Deposit Refundable			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 270235 TOTAL:	300.00
270236	02/19/2014	PRTD	100000	Taproot Foundation	2002437.004	02/11/2014	021914CC	300.00	
Invoice: 2002437.004						Damage Deposit Refundable			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 270236 TOTAL:	300.00
270237	02/19/2014	PRTD	100000	Culver City High School Booster C	2002421.004	02/06/2014	021914CC	300.00	
Invoice: 2002421.004						Damage Deposit Refundable			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 270237 TOTAL:	300.00
270238	02/19/2014	PRTD	100000	Regina Misher	2002434.004	02/11/2014	021914CC	300.00	
Invoice: 2002434.004						Damage Deposit Refundable			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 270238 TOTAL:	300.00
270239	02/19/2014	PRTD	100000	Lori Williams	CP114708	01/23/2014	021914CC	340.00	
Invoice: CP114708						Result of Administrtion Hearing			
					340.00 10140200 338100	Court Fines - General			
								CHECK 270239 TOTAL:	340.00
270240	02/19/2014	PRTD	100000	Tonie Ravens	81007303	01/23/2014	021914CC	340.00	
Invoice: 81007303						Result of Administrative Hearing			
					340.00 10140200 338100	Court Fines - General			
								CHECK 270240 TOTAL:	340.00

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 24
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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270241	02/19/2014	PRTD	100000	Richard or Fran Schoenfeld	71019212	01/23/2014	021914CC	340.00
				Invoice: 71019212		Result of Administrative Hearing		
				340.00	10140200 338100	Court Fines - General		
						CHECK	270241 TOTAL:	340.00
270242	02/19/2014	PRTD	100000	Lisa Wilson	2003242.004	02/11/2014	021914CC	400.00
				Invoice: 2003242.004		Damage Deposit Refundable		
				400.00	10130110 365730	Meeting Room Rental		
						CHECK	270242 TOTAL:	400.00
270243	02/19/2014	PRTD	100000	David Willima	2002439.004	02/11/2014	021914CC	400.00
				Invoice: 2002439.004		Damage Deposit Refundable		
				400.00	10130110 365730	Meeting Room Rental		
						CHECK	270243 TOTAL:	400.00
270244	02/19/2014	PRTD	100000	Culver City Unified School Distr.	2002426.004	02/06/2014	021914CC	500.00
				Invoice: 2002426.004		Damage Deposit Refundable		
				500.00	10130110 365730	Meeting Room Rental		
						CHECK	270244 TOTAL:	500.00
270245	02/19/2014	PRTD	100000	Latraun Villalpando	13-26369	02/11/2014	021914CC	1,003.00
				Invoice: 13-26369		One Time Release of Funds		
				1,003.00	101 211950	Police		
						CHECK	270245 TOTAL:	1,003.00
270246	02/19/2014	PRTD	100257	Orion Safety Products	00231530	02/11/2014	21401916 021914CC	1,452.03
				Invoice: 00231530		Parts Central Stores		
				1,452.03	31014600 600900			
						CHECK	270246 TOTAL:	1,452.03
270247	02/19/2014	PRTD	103896	PetData Inc	3332	01/31/2014	021914CC	328.40
				Invoice: 3332		Animal Licensing Services-Jan 2014		
				328.40	10140400 619800	Other Contractual Services		
						CHECK	270247 TOTAL:	328.40

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 25
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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270248	02/19/2014	PRTD	101421	Project Partners	6623	01/31/2014	021914CC	4,487.00
Invoice: 6623						GIS Services		
					4,487.00	20460300	619800	
						Other Contractual Services		
						CHECK	270248	TOTAL: 4,487.00
270249	02/19/2014	PRTD	107814	Psychological Consulting Inc	521092	01/01/2014	021914CC	1,400.00
Invoice: 521092						Psych Consult		
					1,400.00	10140200	610300	
						Personnel Services		
						CHECK	270249	TOTAL: 1,400.00
270250	02/19/2014	PRTD	101380	Recaro North America	82102855	02/05/2014	21401980 021914CC	560.28
Invoice: 82102855						Parts		
					560.28	31014600	600100	
						R&M - Building		
						CHECK	270250	TOTAL: 560.28
270251	02/19/2014	PRTD	100288	Red Wing Shoe Store	6313	01/27/2014	21401837 021914CC	376.66
Invoice: 6313						Shoes		
					376.66	30870400	440000	
						Uniform Allowance		
				Red Wing Shoe Store	6315	01/27/2014	21401928 021914CC	223.37
Invoice: 6315						Shoes		
					223.37	20260400	440000	
						Uniform Allowance		
						CHECK	270251	TOTAL: 600.03
270252	02/19/2014	PRTD	101096	Refrigeration Supplies Distributo	56124318-00	01/30/2014	21401931 021914CC	41.62
Invoice: 56124318-00						City Hall - Replacement Capacitor		
					41.62	10160230	619800	
						Other Contractual Services		
				Refrigeration Supplies Distributo	56124374-00	01/31/2014	21401932 021914CC	52.08
Invoice: 56124374-00						A/C Repair		
					52.08	10160230	619800	
						Other Contractual Services		
				Refrigeration Supplies Distributo	56124433-00	02/03/2014	21401932 021914CC	72.23
Invoice: 56124433-00						A/C Repair		
					72.23	10160230	619800	
						Other Contractual Services		
						CHECK	270252	TOTAL: 165.93
270253	02/19/2014	PRTD	102923	Richard C Ochoa	FEB14	02/05/2014	21400003 021914CC	50.00
Invoice: FEB14						CSC Monthly Meeting		
					50.00	10122100	517000	
						City Commission Expenses		

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 270253 TOTAL: 50.00

270254 02/19/2014 PRTD 106489 Rigoberto Rincon
Invoice: 12/9-13/13Reimb

12/9-13/13Reimb 12/09/2013 21401970 021914CC
Police Motor Svc/Maintenance Training
606.16 30870400 516100 Training & Education

CHECK 270254 TOTAL: 606.16

270255 02/19/2014 PRTD 101069 Rocket Smog Inc
Invoice: 60061

60061 02/05/2014 21401948 021914CC
Smog Check - Unit: 1063
30.00 30870400 600200 R&M - Equipment

CHECK 270255 TOTAL: 30.00

270256 02/19/2014 PRTD 100573 Rush Truck Centers
Invoice: 93485687

93485687 02/14/2014 21400037 021914CC
Parts
30.31 31014600 600900 Central Stores

CHECK 270256 TOTAL: 30.31

270257 02/19/2014 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK14000751

INV-BBK14000751 01/31/2014 21401936 021914CC
Valve - A/C
118.71 10160230 619800 Other Contractual Services

CHECK 270257 TOTAL: 118.71

270258 02/19/2014 PRTD 100311 Sectran Security Inc
Invoice: 14020332

14020332 02/01/2014 021914CC
Money Counting and Armored Carrier Srvcs-Feb 2014
393.26 20370200 619800 Other Contractual Services

CHECK 270258 TOTAL: 393.26

270259 02/19/2014 PRTD 100264 Servicon Systems Inc
Invoice: 29274

29274 02/12/2014 21400038 021914CC
Parts
2,803.90 31014600 600900 Central Stores

CHECK 270259 TOTAL: 2,803.90

270260 02/19/2014 PRTD 107529 Sheri E. Ross
Invoice: CC11-2013

CC11-2013 11/24/2013 021914CC
Re: Parking Adjudication Svcs
468.00 10140200 619800 Other Contractual Services

Invoice: CC12-2013 Sheri E. Ross

CC12-2013 12/20/2013 021914CC
Re: Parking Adjudication Services
324.00 10140200 619800 Other Contractual Services

324.00

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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CHECK 270260 TOTAL: 792.00

270261 02/19/2014 PRTD 101017 Sherwin Williams Paints 8350-7 01/23/2014 21401933 021914CC 218.77
Invoice: 8350-7
218.77 31014600 600900 Parts Central Stores

CHECK 270261 TOTAL: 218.77

270262 02/19/2014 PRTD 106102 Jason Sims 03/03/14-03/07/14 01/27/2014 21401829 021914CC 826.53
Invoice: 03/03/14-03/07/14
826.53 10140200 516100 Management Course Module Class 79 Training & Education

CHECK 270262 TOTAL: 826.53

270263 02/19/2014 PRTD 108154 Socrata, Inc. 1992 02/12/2014 21401374 021914CC 20,998.00
Invoice: 1992
20,998.00 42080000 730100PZ636 OPEN DATA / TRANSPARENCY SOFTWARE Improvements other than Bldg

CHECK 270263 TOTAL: 20,998.00

270264 02/19/2014 PRTD 107782 Sonsray Machinery, LLC C22021 01/31/2014 21401982 021914CC 28.60
Invoice: C22021
28.60 31014600 600900 Parts Central Stores

CHECK 270264 TOTAL: 28.60

270265 02/19/2014 PRTD 107831 South Bay Police Training Committ FY13/14 02/03/2014 21401877 021914CC 1,050.00
Invoice: FY13/14
1,050.00 10140200 516700 FY13/14 Sworn Officers Memberships & Dues

CHECK 270265 TOTAL: 1,050.00

270266 02/19/2014 PRTD 100331 Southern California Edison 6-2014 02/04/2014 21401962 021914CC 10,509.73
Invoice: 6-2014
10,509.73 30870400 520125 2-20-044-3471 Petroleum Prod-CNG Electricity

Invoice: 2331382846/0114 Southern California Edison 2331382846/0114 02/14/2014 21400551 021914CC 229.67
229.67 42516510 513100 2-33-138-2846 Utilities - Electrical

Invoice: 2348802695/0114 Southern California Edison 2348802695/0114 02/14/2014 21400551 021914CC 78.79
78.79 42516510 513100 2-34-880-2695 Utilities - Electrical

Southern California Edison 2336904339--0114 02/14/2014 21400551 021914CC 275.63

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 2336904339--0114		275.63 42516520 513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2024537573-0214		282.96 20460300 513000	2-02-453-7573	02/08/2014		021914CC	282.96
Invoice: 2123086019-0214		2.46 20460300 513000	2-12-308-6019	02/08/2014		021914CC	2.46
Invoice: 2024508962-0214		430.30 20460300 513000	2-02-450-8692	02/08/2014		021914CC	430.30
Invoice: 2024539736-0214		691.66 20460300 513000	2-02-453-9736	02/08/2014		021914CC	691.66
Invoice: 2337782874-0214		1,821.58 20460300 513000	2-33-778-2874	02/08/2014		021914CC	1,821.58
Invoice: 2011992005-0214		2,507.88 10116100 513000	2-01-199-2005	02/06/2014		021914CC	2,507.88
Invoice: 2024530875-0214		45.82 10116100 513000	2-02-453-0875	02/06/2014		021914CC	45.82
Invoice: 2345093959-0214		557.98 10116100 513000	2-34-509-3959	02/06/2014		021914CC	557.98
Invoice: 2024527657-0214		41.87 10116100 513000	2-02-452-7657	02/06/2014		021914CC	41.87
Invoice: 2024527376-0214		24.79 10116100 513000	2-02-452-7376	02/08/2014		021914CC	24.79
Invoice: 2261260301-0214		65.24 10116100 513000	2-26-126-0301	02/07/2014		021914CC	65.24
Invoice: 2028573038-0214		29.58 10116100 513000	2-02-857-3038	02/07/2014		021914CC	29.58
		Southern California Edison	2024530321-0214	02/07/2014		021914CC	44.08

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024530321-0214				44.08 10116100 513000	2-02-453-0321 Utilities			
Invoice: 2024538498-0214				Southern California Edison 2024538498-0214	02/07/2014		021914CC	39.91
				39.91 10116100 513000	2-02-453-8498 Utilities			
Invoice: 2024532186-0214				Southern California Edison 2024532186-0214	02/07/2014		021914CC	44.08
				44.08 10116100 513000	2-02-453-2186 Utilities			
Invoice: 2024532285-0214				Southern California Edison 2024532285-0214	02/07/2014		021914CC	191.63
				191.63 10116100 513000	2-02-453-2285 Utilities			
Invoice: 2024539330-0214				Southern California Edison 2024539330-0214	02/07/2014		021914CC	88.89
				88.89 10116100 513000	2-02-453-9330 Utilities			
Invoice: 2115779035-0214				Southern California Edison 2115779035-0214	02/07/2014		021914CC	42.74
				42.74 10116100 513000	2-11-577-9035 Utilities			
Invoice: 2325780898-0214				Southern California Edison 2325780898-0214	02/07/2014		021914CC	27.83
				27.83 10116100 513000	2-32-578-0898 Utilities			
Invoice: 2356843656-0214				Southern California Edison 2356843656-0214	02/07/2014		021914CC	455.90
				455.90 10116100 513000	2-35-684-3656 Utilities			
Invoice: 2333092344-0214				Southern California Edison 2333092344-0214	02/07/2014		021914CC	235.57
				235.57 10116100 513000	2-33-309-2344 Utilities			
Invoice: 2024532830-0214				Southern California Edison 2024532830-0214	02/07/2014		021914CC	42.99
				42.99 10116100 513000	2-02-453-2830 Utilities			
Invoice: 2024533028-0214				Southern California Edison 2024533028-0214	02/06/2014		021914CC	846.01
				846.01 10116100 513000	2-02-453-3028 Utilities			
Invoice: 2277802096-0214				Southern California Edison 2277802096-0214	02/06/2014		021914CC	107.75
				107.75 10116100 513000	2-27-780-2096 Utilities			
Invoice: 2223582255-0214				Southern California Edison 2223582255-0214	02/06/2014		021914CC	200.41
				200.41 10116100 513000	2-22-358-2255 Utilities			
				Southern California Edison 2096636527-0214	02/06/2014		021914CC	30.60

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2096636527-0214					2-09-663-6527				
	30.60	10116100	513000		Utilities				
Invoice: 2011991999-0214		Southern California Edison	2011991999-0214	02/06/2014		021914CC		2,760.51	
	2,760.51	10116100	513000		2-01-199-1999				
					Utilities				
Invoice: 2327855458-0214		Southern California Edison	2327855458-0214	02/06/2014		021914CC		50.85	
	50.85	10116100	513000		2-32-785-5458				
					Utilities				
Invoice: 2327855557-0214		Southern California Edison	2327855557-0214	02/07/2014		021914CC		63.54	
	63.54	10116100	513000		2-32-785-5557				
					Utilities				
Invoice: 2327856233-0214		Southern California Edison	2327856233-0214	02/07/2014		021914CC		49.62	
	49.62	10116100	513000		2-32-785-6233				
					Utilities				
Invoice: 2024535429-0214		Southern California Edison	2024535429-0214	02/07/2014		021914CC		46.85	
	46.85	10116100	513000		2-02-453-5429				
					Utilities				
Invoice: 2353509243-0214		Southern California Edison	2353509243-0214	02/07/2014		021914CC		342.14	
	342.14	10116100	513000		2-35-350-9243				
					Utilities				
Invoice: 2293324570-0214		Southern California Edison	2293324570-0214	02/01/2014		021914CC		355.67	
	355.67	10116100	513000		2-29-332-4570				
					Utilities				
Invoice: 2024535650-0214		Southern California Edison	2024535650-0214	02/04/2014		021914CC		45.00	
	45.00	10116100	513000		2-02-453-5650				
					Utilities				
Invoice: 2024535585-0214		Southern California Edison	2024535585-0214	02/04/2014		021914CC		44.01	
	44.01	10116100	513000		2-02-453-5585				
					Utilities				
Invoice: 2277568812-0214		Southern California Edison	2277568812-0214	01/30/2014		021914CC		17.23	
	17.23	10116100	513000		2-27-756-8812				
					Utilities				
Invoice: 2024507816-0214		Southern California Edison	2024507816-0214	01/30/2014		021914CC		55.57	
	55.57	10116100	513000		2-02-450-7816				
					Utilities				
Invoice: 2024509259-0214		Southern California Edison	2024509259-0214	01/30/2014		021914CC		70.37	
	70.37	10116100	513000		2-2-450-9259				
					Utilities				
		Southern California Edison	2024538621-0214	02/01/2014		021914CC		387.59	

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024538621-0214				387.59 10116100 513000	2-2-453-8621 Utilities			
Invoice: 2024571267-0214				Southern California Edison 2024571267-0214	02/01/2014		021914CC	31.50
				31.50 10116100 513000	2-02-457-1267 Utilities			
Invoice: 2200443406-0214				Southern California Edison 2200443406-0214	01/31/2014		021914CC	39.94
				39.94 10116100 513000	2-20-044-3406 Utilities			
Invoice: 2024535973-0214				Southern California Edison 2024535973-0214	01/31/2014		021914CC	70.66
				70.66 10116100 513000	2-02-453-5973 Utilities			
Invoice: 2024508632-0214				Southern California Edison 2024508632-0214	01/31/2014		021914CC	29.95
				29.95 10116100 513000	2-02-450-8632 Utilities			
Invoice: 2024538720-0214				Southern California Edison 2024538720-0214	01/31/2014		021914CC	83.00
				83.00 10116100 513000	2-02-453-8720 Utilities			
Invoice: 2024536096-0214				Southern California Edison 2024536096-0214	01/31/2014		021914CC	42.25
				42.25 10116100 513000	2-02-453-6096 Utilities			
Invoice: 2024535247-0214				Southern California Edison 2024535247-0214	01/31/2014		021914CC	39.91
				39.91 10116100 513000	2-02-453-5247 Utilities			
Invoice: 2194669719-0214				Southern California Edison 2194669719-0214	01/31/2014		021914CC	34.50
				34.50 10116100 513000	2-19-466-9719 Utilities			
Invoice: 2277568762-0214				Southern California Edison 2277568762-0214	01/31/2014		021914CC	148.95
				148.95 10116100 513000	2-27-756-8762 Utilities			
Invoice: 2024508459-0214				Southern California Edison 2024508459-0214	01/31/2014		021914CC	27.18
				27.18 10116100 513000	2-02-450-8459 Utilities			
Invoice: 2024533168-0214				Southern California Edison 2024533168-0214	01/31/2014		021914CC	16.91
				16.91 10116100 513000	2-02-453-3168 Utilities			
Invoice: 2198573032-0214				Southern California Edison 2198573032-0214	01/31/2014		021914CC	2,109.03
				2,109.03 10116100 513000	2-19-857-3032 Utilities			
				Southern California Edison 2024509705-0214	01/31/2014		021914CC	40.85

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2024509705-0214		40.85	10116100	513000	2-02-450-9705 Utilities			
Invoice: 2024532657-0214		107.01	10116100	513000	2-02-453-2657 Utilities	021914CC		107.01
Invoice: 2024508095-0214		52.06	10116100	513000	2-02-450-8095 Utilities	021914CC		52.06
Invoice: 2327856522-0214		41.56	10116100	513000	2-32-785-6522 Utilities	021914CC		41.56
Invoice: 2024521510-0214		36.84	10116100	513000	2-02-452-1510 Utilities	021914CC		36.84
Invoice: 2024535841-0214		68.32	10116100	513000	2-02-453-5841 Utilities	021914CC		68.32
Invoice: 2024537219-0214		125.69	10116100	513000	2-02-453-7219 Utilities	021914CC		125.69
Invoice: 2024536310-0214		43.90	10116100	513000	2-02-453-6310 Utilities	021914CC		43.90
Invoice: 2024530115-0214		42.36	10116100	513000	2-02-453-0115 Utilities	021914CC		42.36
Invoice: 2253253561-0214		44.45	10116100	513000	2-25-325-3561 Utilities	021914CC		44.45
CHECK 270266 TOTAL :								27,560.10
270267	02/19/2014 PRD	105191	Southland Transit, Inc	CC-Jan14	02/05/2014	021914CC		1,000.00
Invoice: CC-Jan14		1,000.00	41470420	411700	Re: January 2014 Contract Labor			
Invoice: CC-BAL-OCT 13		200.00	41470420	411700	Re: 02/05/2014 October 2014 Contract Labor	021914CC		200.00

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 33
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 270267 TOTAL: 1,200.00

270268 02/19/2014 PRTD 100333 Sparkletts Water Co 4681405020114 02/01/2014 21400107 021914CC 298.77
Invoice: 4681405020114

298.77 10116100 513000 Rental Utilities

Invoice: 4681308020114 Sparkletts Water Co 4681308020114 02/01/2014 21400107 021914CC 1,339.73

1,339.73 10116100 513000 Rental Utilities

Invoice: 4503938020214 Sparkletts Water Co 4503938020214 02/01/2014 21400107 021914CC 3.50

3.50 10116100 513000 Rental Utilities

Invoice: 4681436020214 Sparkletts Water Co 4681436020214 02/01/2014 21400107 021914CC 389.00

389.00 10116100 513000 Rental Utilities

CHECK 270268 TOTAL: 2,031.00

270269 02/19/2014 PRTD 101009 Sportworks Northwest Inc 99482 01/31/2014 21400780 021914CC 179.17
Invoice: 99482

179.17 31014600 600900 Parts Central Stores

CHECK 270269 TOTAL: 179.17

270270 02/19/2014 PRTD 100340 State of California 014806 02/05/2014 21401612 021914CC 6,600.00
Invoice: 014806

6,600.00 10140200 338100 CSTMR#110098 Court Fines - General

Invoice: 019037 State of California 019037 02/05/2014 21401612 021914CC 102.00

102.00 10140200 338100 CSTMR#110098 Court Fines - General

CHECK 270270 TOTAL: 6,702.00

270271 02/19/2014 PRTD 107519 STL Landscape Inc 1496-5 02/10/2014 021914CC 19,113.05
Invoice: 1496-5

19,113.05 42080000 730100PZ497 Demonstration Improvements other than Bldg

CHECK 270271 TOTAL: 19,113.05

270272 02/19/2014 PRTD 100307 Susan Saxe-Clifford PhD 14-0116-2 01/15/2014 021914CC 375.00
Invoice: 14-0116-2

375.00 10145200 619800 Re: Psychological Evaluation - Firefighter Other Contractual Services

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 270272 TOTAL: 375.00

270273 02/19/2014 PRTD 100746 Sylvia Baar Limon
Invoice: 020514

020514

02/05/2014 021914CC 283.50
Re: Handprints for Preschoolers-Ceramic Classes
Other Contractual Services

283.50 10130250 619800

CHECK 270273 TOTAL: 283.50

270274 02/19/2014 PRTD 100490 The Gas Company
Invoice: 7-2014GC

7-2014GC

12/30/2013 21401961 021914CC 47,670.50
191-380-2684-4
Petroleum Products - Natural G

47,670.50 30870400 520120

Invoice: 06550398009-0214 The Gas Company

06550398009-0214

02/03/2014 21401997 021914CC 1,955.51
065-503-9800-9
Utilities
Utilities

1,927.16 10116100 513000
28.35 30922200 513000

Invoice: 0431471842-0214 The Gas Company

0431471842-0214

02/04/2014 21401977 021914CC 34.23
043-147-1842
Utilities

34.23 10116100 513000

Invoice: 15870283007-0204 The Gas Company

15870283007-0204

02/04/2014 21401977 021914CC 189.01
158-702-8300-7
Utilities

189.01 10116100 513000

Invoice: 06550398009/0214 The Gas Company

06550398009/0214

02/03/2014 21401977 021914CC 2,500.37
065-503-9800-9
Utilities
Utilities

2,464.11 10116100 513000
36.26 30922200 513000

CHECK 270274 TOTAL: 52,349.62

270275 02/19/2014 PRTD 100207 The Light House Inc
Invoice: 0011279

0011279

02/06/2014 21400052 021914CC 32.03
Parts
Central Stores

32.03 31014600 600900

CHECK 270275 TOTAL: 32.03

270276 02/19/2014 PRTD 107916 ThermoGuard
Invoice: 1075

1075

10/29/2013 21400878 021914CC 8,988.12
Glass Dome
Departmental Special Equipment

8,988.12 20370300 732120

CHECK 270276 TOTAL: 8,988.12

270277 02/19/2014 PRTD 103180 Time Warner Cable
Invoice: 011214-022114TRANS

011214-022114TRANS

02/21/2014 21401943 021914CC 399.12
Acct#8448300520048478
Communications

399.12 20370200 512400

02/19/2014 16:07
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PG 35
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 270277 TOTAL: 399.12

270278 02/19/2014 PRTD 103821 Tire Centers LLC
Invoice: 8650179014

8650179014

02/10/2014 21400039 021914CC

3,314.65

3,314.65 31014600 600900

Parts
Central Stores

CHECK 270278 TOTAL: 3,314.65

270279 02/19/2014 PRTD 107641 Transit Products and Services
Invoice: 2818

2818

02/17/2014 21401991 021914CC

834.80

834.80 31014600 600900

Parts
Central Stores

CHECK 270279 TOTAL: 834.80

270280 02/19/2014 PRTD 105182 TRUKSPECT, INC
Invoice: 12980

12980

02/05/2014 21401955 021914CC

2,280.00

2,280.00 20260400 619800

Driver Training
Other Contractual Services

CHECK 270280 TOTAL: 2,280.00

270281 02/19/2014 PRTD 100368 Turbo Data Systems Inc
Invoice: 21047

21047

01/31/2014 021914CC

6,064.91

6,064.91 10140200 619800

Citation Processing
Other Contractual Services

CHECK 270281 TOTAL: 6,064.91

270282 02/19/2014 PRTD 100369 Underground Service Alert
Invoice: 120140188

120140188

02/01/2014 21400906 021914CC

268.50

268.50 20460300 619800

CUL01NewTicketCharges
Other Contractual Services

CHECK 270282 TOTAL: 268.50

270283 02/19/2014 PRTD 101729 US HealthWorks
Invoice: 2436174-CA

2436174-CA

01/31/2014 021914CC

328.00

60.00 30922200 619600
150.00 30922200 614100
59.00 20370200 614100
59.00 10160210 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services

Invoice: 2429261-CA US HealthWorks

2429261-CA

01/17/2014 021914CC

1,612.00

59.00 10160210 614100
16.00 30922200 619600
472.00 20370200 614100
1,065.00 30922200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 36
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 270283 TOTAL: 1,940.00

270284 02/19/2014 PRTD 100928 Utility Systems Science and Softw C10000-7
Invoice: C10000-7
31,970.00 20460300 619800

02/11/2014 021914CC
ENS/SFMS Contract July 2013- July 2014
Other Contractual Services

31,970.00

CHECK 270284 TOTAL: 31,970.00

270285 02/19/2014 PRTD 105667 Amanake Vaea
Invoice: 3/4/14-3/7/14

3/4/14-3/7/14

200.00 10160210 516100

01/28/2014 21401734 021914CC
CONEXPO-CON/AGG 2014
Training & Education

200.00

CHECK 270285 TOTAL: 200.00

270286 02/19/2014 PRTD 101173 Valley Power Systems Inc
Invoice: I95007

I95007

972.18 31014600 600900

01/30/2014 21400108 021914CC
Parts
Central Stores

972.18

CHECK 270286 TOTAL: 972.18

270287 02/19/2014 PRTD 103565 VCA
Invoice: 7578

7578

8,340.00 10150150 619800

02/06/2014 021914CC
Contract Inspector from VCA
Other Contractual Services

8,340.00

CHECK 270287 TOTAL: 8,340.00

270288 02/19/2014 PRTD 101199 Venice Culver Marina Medical Grou 01222014
Invoice: 01222014
245.00 30922200 614100

01/22/2014 021914CC
Medical Services
Medical Services

245.00

CHECK 270288 TOTAL: 245.00

270289 02/19/2014 PRTD 100598 Vicki Daly Redholtz
Invoice: FEB14

FEB14

50.00 10122100 517000

02/05/2014 21400001 021914CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 270289 TOTAL: 50.00

270290 02/19/2014 PRTD 100382 Warren Supply Co
Invoice: 730811

730811

68.11 31014600 600900

02/13/2014 21400040 021914CC
Parts
Central Stores

68.11

Invoice: 448179 Warren Supply Co

448179

02/17/2014 21400040 021914CC
Parts

90.90

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 37
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

			90.90	31014600	600900	Central Stores			
Invoice: 731311		Warren Supply Co		731311		02/17/2014	21400040	021914CC	115.15
			115.15	31014600	600900	Parts			
						Central Stores			
						CHECK	270290	TOTAL:	274.16
270291	02/19/2014	PRTD 100388	West Coast Arborists Inc	94074		01/09/2014		021914CC	371.80
Invoice: 94074						Slauson Ave - Tree/Stump Removal			
			371.80	42080000	730100PZ863	Improvements other than Bldg			
Invoice: 94208		West Coast Arborists Inc		94208		01/31/2014		021914CC	3,545.49
			3,545.49	10160220	619800	13-14 Tree Maintenance			
						Other Contractual Services			
Invoice: 94210		West Coast Arborists Inc		94210		01/31/2014		021914CC	5,847.54
			5,847.54	10160220	619800	13-14 Service Request Tree Maintenance			
						Other Contractual Services			
						CHECK	270291	TOTAL:	9,764.83
270292	02/19/2014	PRTD 105819	Clarence Westbrook	3/4/14-3/7/14		01/28/2014	21401735	021914CC	200.00
Invoice: 3/4/14-3/7/14						CONEXPO-CON/AGG 2014			
			200.00	10160210	516100	Training & Education			
						CHECK	270292	TOTAL:	200.00
270293	02/19/2014	PRTD 107511	Wondries Fleet Group - Cheverolet W3826			02/07/2014	21400690	021914CC	33,769.32
Invoice: W3826						New/Unused 2014 Chevrolet Capr			
			33,769.32	30770500	732100	Auto-Rolling Stock & Equipment			
						CHECK	270293	TOTAL:	33,769.32
270294	02/19/2014	PRTD 107419	Workforce Solutions LLC	20674		02/07/2014		021914CC	716.80
Invoice: 20674						Re: Hernandez, A / Sanchez, A Wk End	02/02/14		
			716.80	20260400	411700	Contract Labor			
						CHECK	270294	TOTAL:	716.80
270295	02/19/2014	PRTD 100406	Zee Medical Service Inc	0140656272		01/24/2014		021914CC	100.03
Invoice: 0140656272						Supplies			
			100.03	10130260	514100	Departmental Special Supplies			
Invoice: 0140656287		Zee Medical Service Inc		0140656287		01/29/2014		021914CC	79.18
			43.35	10114300	514100	Supplies			
						Departmental Special Supplies			

02/19/2014 16:07
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PG 38
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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35.83 10124100 514100

Departmental Special Supplies

Invoice: 0140656321

Zee Medical Service Inc

0140656321

02/11/2014

021914CC

35.02

First Aid Supplies

35.02 10145100 514100

Departmental Special Supplies

Invoice: 0140656304

Zee Medical Service Inc

0140656304

02/05/2014

021914CC

133.90

First Aid Supplies

133.90 10140200 514100

Departmental Special Supplies

CHECK 270295 TOTAL:

348.13

NUMBER OF CHECKS 170

*** CASH ACCOUNT TOTAL ***

771,355.13

COUNT

AMOUNT

TOTAL PRINTED CHECKS

167

708,605.68

TOTAL WIRE TRANSFERS

2

21,274.08

TOTAL EFT'S

1

41,475.37

*** GRAND TOTAL ***

771,355.13

02/19/2014 16:07
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

270296	02/19/2014	PRTD	108112	Cemex Construction Materials Paci	9427854425	01/31/2014	21401072	021814CC	626.31
Invoice: 9427854425						READY MIX CONCRETE			
626.31 10160210 514100						Departmental Special Supplies			
CHECK 270296 TOTAL:									626.31
270297	02/19/2014	PRTD	100114	Dr. David Eisner MD	JUNE2013-AUG2013	02/06/2014		021814CC	3,650.00
Invoice: JUNE2013-AUG2013						Medical Director-Billing June-Aug 2013			
3,650.00 10145300 619800						Other Contractual Services			
CHECK 270297 TOTAL:									3,650.00
270298	02/19/2014	PRTD	107509	Ennis Paint Inc	262465	01/31/2014	21401774	021814CC	1,639.77
Invoice: 262465						TRAFFIC PAINT			
1,639.77 10160210 514100						Departmental Special Supplies			
CHECK 270298 TOTAL:									1,639.77
270299	02/19/2014	PRTD	102164	Haynes Building Services LLC	2912	02/12/2014		021814CC	9,019.62
Invoice: 2912						Janitorial Services and Supplies for Feb 2014			
9,019.62 10160230 619800						Other Contractual Services			
Invoice: 2903	Haynes Building Services LLC				2903	02/12/2014		021814CC	2,746.88
2,746.88 10160230 619800						Janitorial Services and Supplies for Feb 2014			
						Other Contractual Services			
Invoice: 2914	Haynes Building Services LLC				2914	02/12/2014		021814CC	2,655.26
2,655.26 10160230 619800						Janitorial Services for Feb 2014			
						Other Contractual Services			
Invoice: 2915	Haynes Building Services LLC				2915	02/12/2014		021814CC	5,632.10
5,632.10 10160230 619800						Janitorial Services for Feb 2014			
						Other Contractual Services			
Invoice: 2764	Haynes Building Services LLC				2764	01/30/2014		021814CC	2,594.09
2,594.09 10130110 619800						Operational Workers			
						Other Contractual Services			
Invoice: 2765	Haynes Building Services LLC				2765	01/30/2014		021814CC	1,114.24
1,114.24 10130110 619800						Operational Workers			
						Other Contractual Services			
Invoice: 2766	Haynes Building Services LLC				2766	01/31/2014		021814CC	3,133.80
3,133.80 10130110 619800						Operational Workers			
						Other Contractual Services			
Invoice: 2767	Haynes Building Services LLC				2767	01/31/2014		021814CC	835.68
835.68 10130110 619800						Operational Workers			
						Other Contractual Services			

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 270299 TOTAL: 27,731.67

270300 02/19/2014 PRTD 107773 JCL Traffic
Invoice: 14115

14115

02/04/2014 21401811 021814CC

1,538.75

1,538.75 10140200 514600

Orange Cones
Small Tools & Equipment

CHECK 270300 TOTAL: 1,538.75

270301 02/19/2014 PRTD 108211 Master Electronics
Invoice: IL5890-01

IL5890-01

01/28/2014 21401781 021814CC

67.36

67.36 20480000 730100PZ521

ELECTRONIC PARTS FOR LIFT STAT
Improvements other than Bldg

Master Electronics

IL5894-01

01/27/2014 21401781 021814CC

320.25

Invoice: IL5894-01

320.25 20480000 730100PZ521

ELECTRONIC PARTS FOR LIFT STAT
Improvements other than Bldg

CHECK 270301 TOTAL: 387.61

270302 02/19/2014 PRTD 100241 N/S Corporation
Invoice: 0064881-IN

0064881-IN

01/31/2014 21401929 021814CC

2,658.91

2,658.91 20370300 732120

N/S Bus Wash Equipment Upgrade
Departmental Special Equipment

CHECK 270302 TOTAL: 2,658.91

270303 02/19/2014 PRTD 107819 Proper LLC
Invoice: 2014-105

2014-105

01/23/2014 21401705 021814CC

3,000.00

3,000.00 10145300 514100

Fire Med Pro
Departmental Special Supplies

CHECK 270303 TOTAL: 3,000.00

270304 02/19/2014 PRTD 100833 Quality Equipment Rentals
Invoice: QE545368

QE545368

01/29/2014 21400071 021814CC

169.85

169.85 10160210 514100

CONCRETE/CEMENT
Departmental Special Supplies

CHECK 270304 TOTAL: 169.85

270305 02/19/2014 PRTD 108200 Statewide Traffic Safety & Signs 19387/2
Invoice: 19387/2

19387/2

01/30/2014 21401666 021814CC

2,180.96

2,180.96 10160210 514100

TRAFFIC PAINT-SPECIAL FOR PAINT
Departmental Special Supplies

CHECK 270305 TOTAL: 2,180.96

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

270306	02/19/2014	PRTD	100346	Blue Diamond Materials	220701RI	01/30/2014	21400072	021814CC	136.56
				Invoice: 220701RI		ASPHALT MATERIALS			
				136.56	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	221016RI	01/30/2014	21400072	021814CC	82.59
				Invoice: 221016RI		ASPHALT MATERIALS			
				82.59	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	222439RI	02/03/2014	21400072	021814CC	131.90
				Invoice: 222439RI		ASPHALT MATERIALS			
				131.90	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	222549RI	02/04/2014	21400072	021814CC	357.03
				Invoice: 222549RI		ASPHALT MATERIALS			
				357.03	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	222687RI	02/05/2014	21400072	021814CC	287.28
				Invoice: 222687RI		ASPHALT MATERIALS			
				287.28	10160210 514100	Departmental Special Supplies			
				CHECK 270306 TOTAL:					995.36
270307	02/19/2014	PRTD	101299	Systems Source, Inc	179005	12/19/2013	21401034	021814CC	3,422.43
				Invoice: 179005		Filing cabinets			
				1,711.23	10160150 512100	Office Expense			
				1,711.20	10160150 514100	Departmental Special Supplies			
				CHECK 270307 TOTAL:					3,422.43
270308	02/19/2014	PRTD	100680	The Dozar Co	24919	02/04/2014	21401893	021814CC	2,628.00
				Invoice: 24919		Chairs			
				2,628.00	10140200 600200	R&M - Equipment			
				CHECK 270308 TOTAL:					2,628.00
270309	02/19/2014	PRTD	100365	Transit Information Products	10436	01/29/2014	21401942	021814CC	1,599.00
				Invoice: 10436		TRANSIT TUBE INSERTS			
				1,250.71	20370200 512200	Printing and Binding			
				18.36	20370200 512300	Postage			
				329.93	20370200 514100	Departmental Special Supplies			
				CHECK 270309 TOTAL:					1,599.00
270310	02/19/2014	PRTD	101336	Walters Wholesale	2903151-00	02/04/2014	21401850	021814CC	307.59
				Invoice: 2903151-00		Irrigation maint. supplies			
				307.59	41980000 730100PZ612	Improvements other than Bldg			

02/19/2014 16:07
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK 270310 TOTAL: 307.59

270311 02/19/2014 PRTD 100408 Zumar Industries
Invoice: 0150479

0150479

01/22/2014 21401768 021814CC

1,760.12

1,760.12 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0150501 Zumar Industries

0150501

01/23/2014 21401768 021814CC

122.62

122.62 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

CHECK 270311 TOTAL: 1,882.74

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 54,418.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	54,418.95

*** GRAND TOTAL *** 54,418.95

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 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	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
13909	02/26/2014	EFT	100994	Aramark Uniform Services			528537717	02/17/2014		022614CC	313.88
Invoice: 528537717								Uniforms			
							92.67 30870400 600200	R&M - Equipment			
							60.94 30870400 600100	R&M - Building			
							160.27 30870400 440000	Uniform Allowance			
Invoice: 528537703							Aramark Uniform Services	528537703	02/18/2014	022614CC	152.01
							152.01 20260400 440000	Uniforms			
								Uniform Allowance			
Invoice: 528537702							Aramark Uniform Services	528537702	02/18/2014	022614CC	30.53
							30.53 20260410 440000	Uniforms			
								Uniform Allowance			
Invoice: 528520870							Aramark Uniform Services	528520870	02/11/2014	022614CC	52.66
							52.66 10160210 440000	Uniforms			
								Uniform Allowance			
Invoice: 528537705							Aramark Uniform Services	528537705	02/18/2014	022614CC	52.66
							52.66 10160210 440000	Uniforms			
								Uniform Allowance			
Invoice: 528520873							Aramark Uniform Services	528520873	02/11/2014	022614CC	4.10
							4.10 10160220 440000	Uniforms			
								Uniform Allowance			
Invoice: 528537708							Aramark Uniform Services	528537708	02/18/2014	022614CC	4.10
							4.10 10160220 440000	Uniforms			
								Uniform Allowance			
Invoice: 528520876							Aramark Uniform Services	528520876	02/11/2014	022614CC	4.10
							4.10 10160260 440000	Uniforms			
								Uniform Allowance			
Invoice: 528537711							Aramark Uniform Services	528537711	02/18/2014	022614CC	4.10
							4.10 10160260 440000	Uniforms			
								Uniform Allowance			
Invoice: 528520869							Aramark Uniform Services	528520869	02/11/2014	022614CC	26.49
							26.49 20460300 440000	Uniforms			
								Uniform Allowance			
Invoice: 528537704							Aramark Uniform Services	528537704	02/18/2014	022614CC	26.49
							26.49 20460300 440000	Uniforms			
								Uniform Allowance			
CHECK										13909 TOTAL:	671.12
13910	02/26/2014	EFT	102952	Dudek			20140249	02/14/2014		022614CC	23,240.00
Invoice: 20140249								Labor - Svcs for Dec 28, 2013 - Jan 31, 2014			
							23,240.00 20480000 730100PZ906	Improvements other than Bldg			

02/26/2014 14:47
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PG 2
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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

CHECK 13910 TOTAL: 23,240.00

13911 02/26/2014 EFT 108217 Joan Satt, Sole Proprietor 117
Invoice: 117
1,276.00 20260400 619800

12/31/2013 022614CC 1,276.00
Professional Svcs - December 2013
Other Contractual Services

CHECK 13911 TOTAL: 1,276.00

13912 02/26/2014 EFT 101297 Merrimac Energy Group 2140312
Invoice: 2140312
20,074.72 30870400 520110

02/11/2014 21401995 022614CC 20,074.72
Unleaded Fuel Purchase - Trans
Petroleum Products - Unleaded

Invoice: 2140313 Merrimac Energy Group 2140313
9,364.62 30870400 520110

02/11/2014 21401996 022614CC 9,364.62
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 2140349 Merrimac Energy Group 2140349
4,310.13 30870400 520100

02/14/2014 21402025 022614CC 4,310.13
Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2140350 Merrimac Energy Group 2140350
5,030.29 30870400 520100

02/14/2014 21402026 022614CC 5,030.29
Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2140351 Merrimac Energy Group 2140351
5,044.68 30870400 520100

02/14/2014 21402027 022614CC 5,044.68
Diesel Fuel Purchase - Transpo
Petroleum Products - Diesel

CHECK 13912 TOTAL: 43,824.44

270312 02/26/2014 PRTD 107756 5 Star Elevator Service Inc 2657
Invoice: 2657
1,090.00 10160230 600100
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

02/01/2014 022614CC 1,970.00
Citywide Elevator Service Main - February 2014
R&M - Building
R&M - Building
R&M - Building
R&M - Building
R&M - Building

CHECK 270312 TOTAL: 1,970.00

270313 02/26/2014 PRTD 105705 Armando Abrego CPRS2014
Invoice: CPRS2014
200.00 10130400 516500

02/26/2014 21402087 022614CC 200.00
CPRS Conference 2014
Conferences & Conventions

CHECK 270313 TOTAL: 200.00

02/26/2014 14:47
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PG 3
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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

270314	02/26/2014	PRTD	100319	Accela Com Inc	PS021611	01/29/2014	022614CC	6,300.00
Invoice: PS021611					6,300.00	41224100	619800	
							Professional Services upgrade Other Contractual Services	
							CHECK	270314 TOTAL: 6,300.00
270315	02/26/2014	PRTD	104135	Affiliated Computer Services	983715	01/06/2014	21400404 022614CC	2,012.15
Invoice: 983715					2,012.15	30870400	600200	
							Cables IVU (Radios and DCM) R&M - Equipment	
Invoice: 991091							01/17/2014 21400404 022614CC	459.39
					459.39	30870400	600200	
							Cables IVU (Radios and DCM) R&M - Equipment	
							CHECK	270315 TOTAL: 2,471.54
270316	02/26/2014	PRTD	108197	Active Network Inc.	1007412	09/30/2013	21401679 022614CC	2,040.00
Invoice: 1007412					2,040.00	10124100	600200	
							CULVER CITY AN B GIS Import R&M - Equipment	
							CHECK	270316 TOTAL: 2,040.00
270317	02/26/2014	PRTD	100008	Advanced Battery Systems	301482	02/03/2014	21400026 022614CC	112.87
Invoice: 301482					112.87	31014600	600900	
							Parts Central Stores	
Invoice: 302272							02/20/2014 21402084 022614CC	859.17
					859.17	31014600	600900	
							Parts Central Stores	
Invoice: 302273							02/24/2014 21400026 022614CC	275.83
					275.83	31014600	600900	
							Parts Central Stores	
							CHECK	270317 TOTAL: 1,247.87
270318	02/26/2014	PRTD	103782	Airgas Safety Inc	9024632663	02/19/2014	21402017 022614CC	2,031.42
Invoice: 9024632663					2,031.42	31014600	600900	
							Parts Central Stores	
							CHECK	270318 TOTAL: 2,031.42
270319	02/26/2014	PRTD	101051	American Moving Parts	01A18162	02/24/2014	21400027 022614CC	191.39
Invoice: 01A18162					191.39	31014600	600900	
							Parts Central Stores	

02/26/2014 14:47
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PG 4
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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

CHECK 270319 TOTAL: 191.39

270320 02/26/2014 PRTD 100021 American Public Transit Assn 087077
Invoice: 087077
351.00 20370100 517310

01/27/2014 21402011 022614CC 351.00
Classified AD
Public Notices

CHECK 270320 TOTAL: 351.00

270321 02/26/2014 PRTD 104499 AMGRAPH 18812
Invoice: 18812
744.50 10116100 517500

01/16/2014 21401757 022614CC 744.50
Install, Maint. and Removal of Decals and Banners
Contributions to Agencies

CHECK 270321 TOTAL: 744.50

270322 02/26/2014 PRTD 101306 Amireh Sewer Contractor 1050
Invoice: 1050
8,500.00 42080000 730100PZ554

02/11/2014 022614CC 8,500.00
Job: 3812 Culver Center Dr. - Concrete Work
Improvements other than Bldg

CHECK 270322 TOTAL: 8,500.00

270323 02/26/2014 PRTD 100023 Amrep Inc 247891
Invoice: 247891
21.74 31014600 600900

02/10/2014 21400042 022614CC 21.74
Parts
Central Stores

CHECK 270323 TOTAL: 21.74

270324 02/26/2014 PRTD 105467 Arcadia Reclamation, Inc 37795
Invoice: 37795
150.00 20260410 615100

02/05/2014 022614CC 150.00
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

CHECK 270324 TOTAL: 150.00

270325 02/26/2014 PRTD 101358 ASAP Lock and Key Corp 54539
Invoice: 54539
33.79 30870400 600200

02/18/2014 21402020 022614CC 33.79
Original & Duplicate Keys
R&M - Equipment

CHECK 270325 TOTAL: 33.79

270326 02/26/2014 PRTD 101070 AT and T Mobility 287019507241X021614
Invoice: 287019507241X021614
99.29 31014600 600900

01/09/2014 21400840 022614CC 99.29
Acct#287019507241
Central Stores

CHECK 270326 TOTAL: 99.29

02/26/2014 14:47
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PG 5
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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

270327 02/26/2014 PRTD 100596 Avipro Inc
Invoice: 16056

16056

01/31/2014

022614CC

95.00

95.00 10160230 619800

Monthly Pigeon Control-Jan 2014
Other Contractual Services

CHECK 270327 TOTAL:

95.00

270328 02/26/2014 PRTD 105663 Allen Azran
Invoice: 03/09/14-03/14/14

03/09/14-03/14/14

01/29/2014

21401827 022614CC

1,034.85

1,034.85 10140200 516100

Executive Development Course, Week #1
Training & Education

CHECK 270328 TOTAL:

1,034.85

270329 02/26/2014 PRTD 101477 Bartel Associates LLC
Invoice: 14-108

14-108

02/12/2014

022614CC

8,600.00

8,600.00 10114100 619100

Actuarial Consulting Services
Fiscal Services

CHECK 270329 TOTAL:

8,600.00

270330 02/26/2014 PRTD 101063 Batteries Plus
Invoice: 304-231944

304-231944

01/03/2014

21401334 022614CC

1,503.22

1,503.22 10160260 514100

PARKING METER BATTERIES
Departmental Special Supplies

CHECK 270330 TOTAL:

1,503.22

270331 02/26/2014 PRTD 100460 Bishop Company
Invoice: 372553

372553

02/12/2014

21401767 022614CC

755.55

755.55 10160220 514100

TREE MAINTENANCE SUPPLIES
Departmental Special Supplies

CHECK 270331 TOTAL:

151.11

Invoice: 372554 Bishop Company

372554

02/12/2014

21401779 022614CC

151.11

151.11 10160220 514100

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

CHECK 270331 TOTAL:

906.66

270332 02/26/2014 PRTD 106543 Scott Bixby
Invoice: 03/09/14-03/14/14

03/09/14-03/14/14

01/27/2014

21401833 022614CC

894.03

894.03 10140200 516100

Executive Development Course, Week #1
Training & Education

CHECK 270332 TOTAL:

894.03

270333 02/26/2014 PRTD 100485 Bodyworks Equipment Inc
Invoice: 28345

28345

02/13/2014

21400028 022614CC

132.81

132.81 31014600 600900

Parts
Central Stores

CHECK 270333 TOTAL:

2,747.90

Bodyworks Equipment Inc

28336

02/12/2014

21400028 022614CC

2,747.90

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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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: 28336		2,747.90	31014600	600900	Parts				
					Central Stores				
Invoice: 28338	Bodyworks Equipment Inc	28338			02/12/2014	21400028	022614CC		116.62
		116.62	31014600	600900	Parts				
					Central Stores				
Invoice: 28337	Bodyworks Equipment Inc	28337			02/12/2014	21400028	022614CC		591.14
		591.14	31014600	600900	Parts				
					Central Stores				
Invoice: 28334	Bodyworks Equipment Inc	28334			02/12/2014	21400028	022614CC		603.06
		603.06	31014600	600900	Parts				
					Central Stores				
Invoice: 28358	Bodyworks Equipment Inc	28358			02/20/2014	21400028	022614CC		54.75
		54.75	31014600	600900	Parts				
					Central Stores				
Invoice: 28357	Bodyworks Equipment Inc	28357			02/20/2014	21400028	022614CC		603.98
		603.98	31014600	600900	Parts				
					Central Stores				
					CHECK	270333	TOTAL:		4,850.26
270334 02/26/2014 PRTD	100932 Bound Tree Medical	81341120			02/11/2014	21400360	022614CC		347.60
Invoice: 81341120					First Aid Supplies				
		347.60	10145300	514100	Departmental Special Supplies				
Invoice: 81335564	Bound Tree Medical	81335564			02/05/2014	21400360	022614CC		3,787.79
		3,787.79	10145300	514100	First Aid Supplies				
					Departmental Special Supplies				
Invoice: 81335565	Bound Tree Medical	81335565			02/05/2014	21400360	022614CC		274.84
		274.84	10145300	514100	First Aid Supplies				
					Departmental Special Supplies				
					CHECK	270334	TOTAL:		4,410.23
270335 02/26/2014 PRTD	107603 Walker Motor Co/Buerge Ford	632167			09/10/2013	21401908	022614CC		51.20
Invoice: 632167					Parts				
		51.20	31014600	600900	Central Stores				
					CHECK	270335	TOTAL:		51.20
270336 02/26/2014 PRTD	100045 C and W Enterprises	10706			11/08/2013	21401984	022614CC		259.80
Invoice: 10706					55 Gallon Drum #3 - Liquid Ste				
		259.80	30870400	600100	R&M - Building				

02/26/2014 14:47
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PG 7
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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 270336 TOTAL: 259.80

270337 02/26/2014 PRTD 100055 California Vision Service	JAN14ADM0012	01/31/2014	022614CC	360.00
Invoice: JAN14ADM0012	202330	January 2014 Retiree Adm Fees 0012		
360.00 101		Vision Premium Payable		
Invoice: JAN14ADM0008	JAN14ADM0008	01/31/2014	022614CC	2,560.00
2,560.00 101	202330	January 2014 Adm Fees 0008		
		Vision Premium Payable		
Invoice: JAN14ADM0010	JAN14ADM0010	01/31/2014	022614CC	70.00
70.00 101	202330	January 2014 Cobra Adm Fees 0010		
		Vision Premium Payable		
Invoice: JAN14CLAIMS0007	JAN14CLAIMS0007	01/31/2014	022614CC	12,336.99
12,336.99 101	202330	January 2014 Claims 0007		
		Vision Premium Payable		
Invoice: JAN14CLAIMS0011	JAN14CLAIMS0011	01/31/2014	022614CC	2,220.51
2,220.51 101	202330	January 2014 Retiree Claims 0011		
		Vision Premium Payable		

CHECK 270337 TOTAL: 17,547.50

270338 02/26/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3241		01/17/2014	022614CC	19,599.96
Invoice: CT3241		Ref: Citywide Sidewalk Repair - Project #P-428		
19,599.96 42080000 730100PZ428		Improvements other than Bldg		

CHECK 270338 TOTAL: 19,599.96

270339 02/26/2014 PRTD 100066 Chemsearch	1398674	02/09/2014	022614CC	278.75
Invoice: 1398674		EcoFlow Bioamp Program		
278.75 20480000 730100PZ521		Improvements other than Bldg		
Invoice: 1410043	Chemsearch	1410043	02/19/2014 21402016 022614CC	808.17
808.17 31014600 600900		Parts Central Stores		

CHECK 270339 TOTAL: 1,086.92

270340 02/26/2014 PRTD 100548 Chicago Printing and Embossing Co 44030		02/13/2014 21402034 022614CC		531.18
Invoice: 44030		Envelopes- Police Dpt. #9 Non-Window		
531.18 31014600 600900		Central Stores		
Invoice: 43917	Chicago Printing and Embossing Co 43917	10/29/2013 21401889 022614CC		93.36
93.36 10150200 512200		Business Cards Printing and Binding		

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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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: 43985	Chicago Printing and Embossing Co 43985	12/31/2013 21401889 022614CC	93.36
	93.36 10150200 512200	Business Cards Printing and Binding	
		CHECK 270340 TOTAL:	717.90
270341 02/26/2014 PRTD 104385 City of Los Angeles	4371VenJAN	02/07/2014 21401253 022614CC	167.26
Invoice: 4371VenJAN	167.26 48155100 513000	Acct#283-094-10000 Utilities	
		CHECK 270341 TOTAL:	167.26
270342 02/26/2014 PRTD 104385 City of Los Angeles	4371VenJAN2014	02/07/2014 21401253 022614CC	83.15
Invoice: 4371VenJAN2014	83.15 48155100 513000	Acct#71409410000 Utilities	
		CHECK 270342 TOTAL:	191.78
Invoice: 6533Jan2014	City of Los Angeles 6533Jan2014	02/07/2014 21400148 022614CC	108.63
	108.63 48155100 513100	Acct#650-985-10000 Utilities - Electrical	
		CHECK 270343 TOTAL:	249.46
270343 02/26/2014 PRTD 107904 Isaac Alatorre	49022	02/11/2014 21401978 022614CC	249.46
Invoice: 49022	249.46 20460300 514600	Parts Small Tools & Equipment	
		CHECK 270343 TOTAL:	249.46
270344 02/26/2014 PRTD 100078 Completes Plus	01RU6395	02/21/2014 21400043 022614CC	31.33
Invoice: 01RU6395	31.33 31014600 600900	Parts Central Stores	
		CHECK 270344 TOTAL:	302.83
Invoice: 01RU6666	Completes Plus 01RU6666	02/21/2014 21400043 022614CC	271.50
	271.50 31014600 600900	Parts Central Stores	
		CHECK 270344 TOTAL:	302.83
270345 02/26/2014 PRTD 105268 CR and R Inc	276907	02/01/2014 022614CC	21,510.79
Invoice: 276907	21,510.79 20260410 619800	Refuse Transportation Other Contractual Services	
		CHECK 270345 TOTAL:	21,510.79

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

270346	02/26/2014	PRTD	100093	Culver City Industrial Hardware	32233		02/18/2014	21401979	022614CC	315.10
	Invoice: 32233					315.10 31014600 600900	Parts			
							Central Stores			
	Invoice: 32137			Culver City Industrial Hardware	32137		02/13/2014	21400030	022614CC	43.59
						43.59 31014600 600900	Parts			
							Central Stores			
	Invoice: 31950			Culver City Industrial Hardware	31950		02/04/2014	21400030	022614CC	17.51
						17.51 31014600 600900	Parts			
							Central Stores			
	Invoice: 32238			Culver City Industrial Hardware	32238		02/18/2014	21402033	022614CC	94.45
						94.45 31014600 600900	Parts			
							Central Stores			
	Invoice: 32219			Culver City Industrial Hardware	32219		02/18/2014	21400030	022614CC	7.44
						7.44 31014600 600900	Parts			
							Central Stores			
							CHECK	270346	TOTAL:	478.09
270347	02/26/2014	PRTD	101464	Cummins Cal Pacific LLC	008-16032		12/09/2013	21400031	022614CC	5,474.47
	Invoice: 008-16032					5,474.47 31014600 600900	Parts			
							Central Stores			
	Invoice: 008-33513			Cummins Cal Pacific LLC	008-33513		02/17/2014	21400031	022614CC	1,383.00
						1,383.00 31014600 600900	Parts			
							Central Stores			
	Invoice: 008-33935			Cummins Cal Pacific LLC	008-33935		02/18/2014	21400031	022614CC	2,076.12
						2,076.12 31014600 600900	Parts			
							Central Stores			
	Invoice: 008-33884			Cummins Cal Pacific LLC	008-33884		02/18/2014	21400031	022614CC	692.04
						692.04 31014600 600900	Parts			
							Central Stores			
	Invoice: 008-33261			Cummins Cal Pacific LLC	008-33261		02/14/2014	21400031	022614CC	111.52
						111.52 31014600 600900	Parts			
							Central Stores			
	Invoice: 007-42373			Cummins Cal Pacific LLC	007-42373		02/19/2014	21400031	022614CC	43.84
						43.84 31014600 600900	Parts			
							Central Stores			
	Invoice: 008-34481			Cummins Cal Pacific LLC	008-34481		02/19/2014	21400031	022614CC	96.20
						96.20 31014600 600900	Parts			
							Central Stores			

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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Invoice: 008-34619	Cummins Cal Pacific LLC	008-34619	02/19/2014	21400031	022614CC	58.09
	58.09 31014600 600900	Parts				
		Central Stores				
		CHECK	270347	TOTAL:		9,935.28
270348 02/26/2014 PRTD 105177	Cutwater Investor Services Corp	18513A	02/15/2014		022614CC	4,726.01
Invoice: 18513A	4,726.01 10114100 619800	Investment Advisory And Portfo				
		Other Contractual Services				
		CHECK	270348	TOTAL:		4,726.01
270349 02/26/2014 PRTD 100099	Dapper Tire Co	40082506	02/20/2014	21400044	022614CC	339.05
Invoice: 40082506	339.05 31014600 600900	Parts				
		Central Stores				
Invoice: 40088063	Dapper Tire Co	40088063	02/21/2014	21400044	022614CC	268.42
	268.42 31014600 600900	Parts				
		Central Stores				
		CHECK	270349	TOTAL:		607.47
270350 02/26/2014 PRTD 100102	Delta Care PMI	BE000734890-01	02/07/2014		022614CC	3,994.32
Invoice: BE000734890-01	3,994.32 101 202320	Jan 2014 Premium				
		Dental Premium Payable				
		CHECK	270350	TOTAL:		3,994.32
270351 02/26/2014 PRTD 101718	Delta Dental of California	BE000732782C	01/31/2014		022614CC	38,266.90
Invoice: BE000732782C	38,266.90 101 202320	January 2014 Premium				
		Dental Premium Payable				
Invoice: BE000732782A	Delta Dental of California	BE000732782A	01/31/2014		022614CC	4,204.20
	4,204.20 101 202320	January 2014 Premium				
		Dental Premium Payable				
		CHECK	270351	TOTAL:		42,471.10
270352 02/26/2014 PRTD 100931	DSL Extreme.com	100714Mar2014	02/10/2014	21400186	022614CC	52.83
Invoice: 100714Mar2014	52.83 48155380 513000	DSL #36535-3108381777				
		Utilities				
		CHECK	270352	TOTAL:		52.83

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

270353	02/26/2014	PRTD	104028	Duncan Parking Technologies Inc	DPT016871	02/19/2014		022614CC	624.00
				Invoice: DPT016871		Monthly Wireless Fees			
					624.00 10160260 619800	Other Contractual Services			
				Invoice: DPT016954	Duncan Parking Technologies Inc DPT016954	02/19/2014		022614CC	100.00
					100.00 10160260 619800	Monthly Wireless Fees			
						Other Contractual Services			
				Invoice: DPT016909	Duncan Parking Technologies Inc DPT016909	02/19/2014		022614CC	80.00
					80.00 10160260 619800	Monthly Wireless Fees			
						Other Contractual Services			
						CHECK	270353	TOTAL:	804.00
270354	02/26/2014	PRTD	100800	Eagle Sports and Awards Company	9745	02/06/2014	21401967	022614CC	386.54
				Invoice: 9745		Parts			
					386.54 31014600 600900	Central Stores			
						CHECK	270354	TOTAL:	386.54
270355	02/26/2014	PRTD	107711	Ecko Green Enterprise	10711	02/18/2014	21402009	022614CC	1,159.23
				Invoice: 10711		Parts			
					1,159.23 31014600 600900	Central Stores			
						CHECK	270355	TOTAL:	1,159.23
270356	02/26/2014	PRTD	100512	Eddings Bros Auto Parts Inc	589327CM	02/17/2014	21400032	022614CC	-66.76
				Invoice: 589327CM		Parts- Credit			
					-66.76 31014600 600900	Central Stores			
				Invoice: 589811	Eddings Bros Auto Parts Inc 589811	02/20/2014	21400032	022614CC	265.44
					265.44 31014600 600900	Parts			
						Central Stores			
				Invoice: 589191	Eddings Bros Auto Parts Inc 589191	02/17/2014	21400032	022614CC	40.83
					40.83 31014600 600900	Parts			
						Central Stores			
				Invoice: 589788	Eddings Bros Auto Parts Inc 589788	02/20/2014	21400032	022614CC	6.71
					6.71 31014600 600900	Parts			
						Central Stores			
				Invoice: 589895	Eddings Bros Auto Parts Inc 589895	02/21/2014	21400032	022614CC	92.04
					92.04 31014600 600900	Parts			
						Central Stores			
				Invoice: 589896	Eddings Bros Auto Parts Inc 589896	02/21/2014	21400032	022614CC	16.69
						Parts			

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
				16.69	31014600	600900		Central Stores				
Invoice: 590018			Eddings Bros Auto Parts Inc	590018				02/22/2014	21400032	022614CC		276.11
				276.11	31014600	600900		Parts				
								Central Stores				
Invoice: 590025			Eddings Bros Auto Parts Inc	590025				02/22/2014	21400032	022614CC		265.32
				265.32	31014600	600900		Parts				
								Central Stores				
Invoice: 589657			Eddings Bros Auto Parts Inc	589657				02/19/2014	21400032	022614CC		112.58
				112.58	31014600	600900		Parts				
								Central Stores				
Invoice: 589783			Eddings Bros Auto Parts Inc	589783				02/20/2014	21400032	022614CC		639.95
				639.95	31014600	600900		Parts				
								Central Stores				
Invoice: 590059			Eddings Bros Auto Parts Inc	590059				02/22/2014	21400032	022614CC		90.80
				90.80	31014600	600900		Parts				
								Central Stores				
Invoice: 590317			Eddings Bros Auto Parts Inc	590317				02/25/2014	21400032	022614CC		14.85
				14.85	31014600	600900		Parts				
								Central Stores				
Invoice: 590380			Eddings Bros Auto Parts Inc	590380				02/25/2014	21400032	022614CC		971.85
				971.85	31014600	600900		Parts				
								Central Stores				
								CHECK	270356	TOTAL:		2,726.41
270357	02/26/2014	PRTD	106581 Sorai Estrada					03/09/14-03/12/14	01/27/2014	21401830	022614CC	464.40
Invoice:	03/09/14-03/12/14											
				464.40	10140200	516100		Supervisory Ldership Institute, Session#4, Class#353				
								Training & Education				
								CHECK	270357	TOTAL:		464.40
270358	02/26/2014	PRTD	106660 Vibert Evelyn					3rdQTR2014	02/19/2014		022614CC	100.00
Invoice:	3rdQTR2014											
				100.00	20370200	516100		Operator of the Quarter Awards				
								Training & Education				
								CHECK	270358	TOTAL:		100.00
270359	02/26/2014	PRTD	100120 Express Oil Co					159714	02/07/2014	21402021	022614CC	180.00
Invoice:	159714											
				180.00	30870400	520190		Trucking & Disposal of Used Oil				
								Petroleum Products-Other				

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 270359 TOTAL: 180.00

270360 02/26/2014 PRTD 100129 Franklin Truck Parts LB142866 01/31/2014 21400034 022614CC 390.48
Invoice: LB142866

390.48 31014600 600900

Parts
Central Stores

Invoice: LB142625 Franklin Truck Parts LB142625 01/23/2014 21400034 022614CC 377.94
377.94 31014600 600900

Parts
Central Stores

Invoice: LB142925 Franklin Truck Parts LB142925 02/03/2014 21400034 022614CC 1,743.57
1,743.57 31014600 600900

Parts
Central Stores

CHECK 270360 TOTAL: 2,511.99

270361 02/26/2014 PRTD 104715 Global Security Network LLC 93 02/24/2014 21401758 022614CC 1,483.30
Invoice: 93

1,483.30 20260410 514100

Digital Video Recorder and Installation
Departmental Special Supplies

CHECK 270361 TOTAL: 1,483.30

270362 02/26/2014 PRTD 101504 GMS Autoglass I209237 02/08/2014 21401985 022614CC 266.86
Invoice: I209237

266.86 30870400 600200

Windshield Parts & Repair
R&M - Equipment

CHECK 270362 TOTAL: 266.86

270363 02/26/2014 PRTD 101418 Golden State Water Company 5849INCEJan2014 02/06/2014 21400213 022614CC 66.23
Invoice: 5849INCEJan2014

66.23 48155380 513000

9210010000-4
Utilities

Invoice: 2301710000-0114 Golden State Water Company 2301710000-0114 01/16/2014 022614CC 854.77
854.77 10116100 513000

2301710000-1
Utilities

Invoice: 05223200006-0114 Golden State Water Company 05223200006-0114 01/16/2014 022614CC 536.08
75.05 10116100 513000

0522320000-6
Utilities

321.65 30870400 513000
139.38 20370200 513000

Utilities
Utilities

Invoice: 26017100004-0113 Golden State Water Company 26017100004-0113 01/16/2014 022614CC 30.45
30.45 10116100 513000

2601710000-4
Utilities

Invoice: 61956100004-0214 Golden State Water Company 61956100004-0214 02/06/2014 022614CC 308.73
6195610000-4

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			308.73	10116100	513000	Utilities			
Invoice: 52956100003-0214	Golden State Water Company	52956100003-0214	02/06/2014	022614CC	324.56				
		5295610000-3							
		324.56	10116100	513000	Utilities				
Invoice: 27457400003-0214	Golden State Water Company	27457400003-0214	02/06/2014	022614CC	142.25				
		2745740000-3							
		142.25	10116100	513000	Utilities				
Invoice: 56531500009-0214	Golden State Water Company	56531500009-0214	02/06/2014	022614CC	13.13				
		5653150000-9							
		13.13	10116100	513000	Utilities				
Invoice: 47017100000-0114	Golden State Water Company	47017100000-0114	02/06/2014	022614CC	30.45				
		47017100000-0							
		30.45	10116100	513000	Utilities				
Invoice: 62119100006-0214	Golden State Water Company	62119100006-0214	02/06/2014	022614CC	57.30				
		6211910000-6							
		57.30	20460300	513000	Utilities				
Invoice: 83836100004-0214	Golden State Water Company	83836100004-0214	02/06/2014	022614CC	54.20				
		8383610000-4							
		54.20	20460300	513000	Utilities				
				CHECK	270363	TOTAL:			2,418.15
270364 02/26/2014 PRTD 101418	Golden State Water Company	3715Jan2014	02/06/2014	21400147	022614CC	22.94			
Invoice: 3715Jan2014		6010010000-1							
		22.94	48155100	513000	Utilities				
Invoice: 3753Jan2014	Golden State Water Company	3753Jan2014	02/06/2014	21400147	022614CC	22.94			
		4081520000-7							
		22.94	48155100	513000	Utilities				
Invoice: 9000-404Jna14	Golden State Water Company	9000-404Jna14	02/06/2014	21400147	022614CC	70.69			
		1838920000-9							
		70.69	48155100	513000	Utilities				
Invoice: 9000-240Jan14	Golden State Water Company	9000-240Jan14	02/06/2014	21400147	022614CC	398.03			
		0938920000-8							
		398.03	48155100	513000	Utilities				
Invoice: 9000-IRRJan14	Golden State Water Company	9000-IRRJan14	02/06/2014	21400147	022614CC	286.41			
		7838920000-3							
		286.41	48155100	513000	Utilities				
Invoice: 9000-FPJan14	Golden State Water Company	9000-FPJan14	02/06/2014	21400147	022614CC	40.60			
		2738920000-0							
		40.60	48155100	513000	Utilities				

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 270364 TOTAL: 841.61

270365 02/26/2014 PRTD 107615 Goodman's Tow Service
Invoice: 11145

11145

12/17/2013 21402003 022614CC
Towing Services - Unit: 3204
R&M - Equipment

129.00

129.00 30870400 600200

CHECK 270365 TOTAL: 129.00

270366 02/26/2014 PRTD 100142 Graingers
Invoice: 9309401769

9309401769

12/03/2013 21400046 022614CC
Parts
Central Stores

467.86

467.86 31014600 600900

Invoice: 9360200845 Graingers

9360200845

02/07/2014 21400046 022614CC
Parts
Central Stores

2,545.48

2,545.48 31014600 600900

Invoice: 9367817104 Graingers

9367817104

02/18/2014 21400046 022614CC
Parts
Central Stores

348.38

348.38 31014600 600900

Invoice: 93535415863 Graingers

93535415863

01/30/2014 21401835 022614CC
Parts
Central Stores

55.82

55.82 31014600 600900

Invoice: 9353415871 Graingers

9353415871

01/30/2014 21401835 022614CC
Parts
Central Stores

614.17

614.17 31014600 600900

CHECK 270366 TOTAL: 4,031.71

270367 02/26/2014 PRTD 105210 GST Inc
Invoice: COI309656

COI309656

02/06/2014 21401870 022614CC
Replacement for broken Buildin
R&M - Equipment

250.76

250.76 10124100 600200

Invoice: COI309654 GST Inc

COI309654

02/05/2014 21401815 022614CC
RAM for vCenter host server
IT Equipment - Hardware

591.03

591.03 30724100 732150

CHECK 270367 TOTAL: 841.79

270368 02/26/2014 PRTD 105802 Chris Gutierrez
Invoice: 03/09/14-03/14/14

03/09/14-03/14/14

01/27/2014 21401828 022614CC
Executive Development Course, Week #1
Training & Education

894.03

894.03 10140200 516100

CHECK 270368 TOTAL: 894.03

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

270369 02/26/2014 PRTD 108322 Harry Reed
Invoice: 3rdQTR2014

3rdQTR2014

100.00 20370200 516100

02/19/2014

022614CC

100.00

Operator of the Quarter Awards
Training & Education

CHECK 270369 TOTAL:

100.00

270370 02/26/2014 PRTD 102164 Haynes Building Services LLC
Invoice: 2746

2746

2,359.06 10130110 619800

01/20/2014

022614CC

2,359.06

Re: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 2747

Haynes Building Services LLC

2747

948.85 10130110 619800

01/20/2014

022614CC

948.85

Re: CC Senior Center
Other Contractual Services

Invoice: 2326

Haynes Building Services LLC

2326

9,019.62 10160230 619800

12/10/2013

022614CC

9,019.62

Re: CC City Hall - December 2013
Other Contractual Services

Invoice: 3076

Haynes Building Services LLC

3076

1,220.00 20260410 619800

02/14/2014

022614CC

1,220.00

Re: CC Transfer Station - Ticket #1586
Other Contractual Services

Invoice: 1663

Haynes Building Services LLC

1663

2,733.37 10130110 619800

10/08/2013

022614CC

2,733.37

Ref: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1664

Haynes Building Services LLC

1664

1,079.42 10130110 619800

10/08/2013

022614CC

1,079.42

Re: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1960

Haynes Building Services LLC

1960

2,646.32 10130110 619800

10/31/2013

022614CC

2,646.32

Re: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1961

Haynes Building Services LLC

1961

940.14 10130110 619800

10/31/2013

022614CC

940.14

Re: CC Senior Center
Other Contractual Services

Invoice: 1962

Haynes Building Services LLC

1962

3,447.18 10130110 619800

10/31/2013

022614CC

3,447.18

Re: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 1963

Haynes Building Services LLC

1963

974.96 10130110 619800

10/31/2013

022614CC

974.96

Re: CC Senior Center
Other Contractual Services

Invoice: 1964

Haynes Building Services LLC

1964

3,595.17 10130110 619800

10/31/2013

022614CC

3,595.17

Re: CC Veterans Memorial Complex
Other Contractual Services

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 1965	Haynes Building Services LLC	1965	10/31/2013	022614CC	835.68
	835.68 10130110 619800		Re: CC Senior Center		
			Other Contractual Services		
Invoice: 2804	Haynes Building Services LLC	2804	01/31/2014	022614CC	3,133.80
	3,133.80 10130110 619800		Re: CC Veterans Memorial Complex		
			Other Contractual Services		
Invoice: 2805	Haynes Building Services LLC	2805	01/31/2014	022614CC	696.40
	696.40 10130110 619800		Re: CC Senior Center		
			Other Contractual Services		
Invoice: 3078	Haynes Building Services LLC	3078	02/17/2014	022614CC	3,899.84
	3,899.84 10130110 619800		Re: CC Veterans Memorial Complex		
			Other Contractual Services		
Invoice: 3079	Haynes Building Services LLC	3079	02/17/2014	022614CC	974.96
	974.96 10130110 619800		Re: CC Senior Center		
			Other Contractual Services		
			CHECK 270370 TOTAL:		38,504.77
270371 02/26/2014 PRTD 100157 Howard Industries	L581848	01/15/2014 21401855	022614CC	599.94	
Invoice: L581848	599.94 10160230 619800	Police Department bldg repair			
		Other Contractual Services			
Invoice: L582906	Howard Industries	L582906	01/28/2014 21402000	022614CC	251.86
	251.86 10160230 600100	CC Plunge - Facility repair			
		R&M - Building			
		CHECK 270371 TOTAL:			851.80
270372 02/26/2014 PRTD 101422 Image IV Systems Inc	364646	02/04/2014	022614CC	50.00	
Invoice: 364646	50.00 20370200 600200	Re: Konica Minolta / 250B			
		R&M - Equipment			
		CHECK 270372 TOTAL:			50.00
270373 02/26/2014 PRTD 100166 Independent Taxi Owners Assoc	103113BLUE	10/31/2013	022614CC	53.00	
Invoice: 103113BLUE	53.00 41470420 619800	Ref: Blue Gropus County Vouchers - 1161			
		Other Contractual Services			
Invoice: 103113PINK	Independent Taxi Owners Assoc	103113PINK	10/31/2013	022614CC	300.00
	300.00 41470420 619800	Re: Pink Groups City Vouchers - 1160			
		Other Contractual Services			
		CHECK 270373 TOTAL:			353.00

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
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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

270374	02/26/2014	PRTD	105017	IPS Group Inc	4456	12/04/2013	21401291	022614CC	1,605.50
Invoice: 4456									
					1,605.50	42180000	730100PZ949	IPS PARKING METER BATTERIES Improvements other than Bldg	
CHECK 270374 TOTAL:									1,605.50
270375	02/26/2014	PRTD	108236	Jerry Bumpas Jr	4thQTR2014	02/19/2014		022614CC	100.00
Invoice: 4thQTR2014									
					100.00	20370200	516100	Operator of the Quarter Awards Training & Education	
CHECK 270375 TOTAL:									100.00
270376	02/26/2014	PRTD	108243	Jonathan Culbert	4thQTR2014	02/19/2014		022614CC	100.00
Invoice: 4thQTR2014									
					100.00	20370200	516100	Operator of the Quarter Awards Training & Education	
CHECK 270376 TOTAL:									100.00
270377	02/26/2014	PRTD	105583	Konica Minolta Business Solutions	24552708	02/12/2014	21402006	022614CC	2,335.67
Invoice: 24552708									
					2,335.67	10114500	512100	Parts Office Expense	
CHECK 270377 TOTAL:									2,335.67
270378	02/26/2014	PRTD	106205	Kori Williams	03/10/14-03/14/14	01/27/2014	21401822	022614CC	702.57
Invoice: 03/10/14-03/14/14									
					702.57	10140200	516100	Records Supervisor Course Training & Education	
CHECK 270378 TOTAL:									702.57
270379	02/26/2014	PRTD	101209	Kussmaul	24435	02/05/2014	21401981	022614CC	981.96
Invoice: 24435									
					981.96	31014600	600900	Parts Central Stores	
CHECK 270379 TOTAL:									981.96
270380	02/26/2014	PRTD	108257	Larry Henry	3rdQTR2014	02/19/2014		022614CC	100.00
Invoice: 3rdQTR2014									
					100.00	20370200	516100	Operator of the Quarter Awards Training & Education	
CHECK 270380 TOTAL:									100.00

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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270381	02/26/2014	PRTD	104212	Lawson Products Inc	9302212936	01/31/2014	21402007	022614CC	44.76
Invoice: 9302212936					44.76 30870400 600200	Hardware Supplies R&M - Equipment			
Invoice: 9302216151					39.15 30870400 600200	02/03/2014 21402007 022614CC Hardware Supplies R&M - Equipment			39.15
Invoice: 9302217646					1,380.92 30870400 600200	02/03/2014 21402007 022614CC Hardware Supplies R&M - Equipment			1,380.92
Invoice: 9500100052CR					-18.02 30870400 600200	01/29/2014 21402007 022614CC Credit Memo R&M - Equipment			-18.02
CHECK 270381 TOTAL:									1,446.81
270382	02/26/2014	PRTD	100206	Liebert Cassidy and Whitmore	020414	02/10/2014	21401973	022614CC	55.00
Invoice: 020414					55.00 10122100 516100	Recording Fee Training & Education			
CHECK 270382 TOTAL:									55.00
270383	02/26/2014	PRTD	102643	Lincoln Equipment Inc	SI230723	01/17/2014	21401968	022614CC	433.12
Invoice: SI230723					433.12 10130220 514600	EQUIPMENT AND SUPPLIES: PARKS Small Tools & Equipment			
CHECK 270383 TOTAL:									433.12
270384	02/26/2014	PRTD	101461	Long Beach BMW Motorcycle	99030	02/19/2014	21400047	022614CC	1,185.58
Invoice: 99030					1,185.58 31014600 600900	Parts Central Stores			
CHECK 270384 TOTAL:									1,185.58
270385	02/26/2014	PRTD	106249	Los Angeles Freightliner	WP1062445CM	01/13/2014	21400048	022614CC	-1,656.76
Invoice: WP1062445CM					-1,656.76 31014600 600900	Parts- Credit Central Stores			
Invoice: WP1069900					1,059.90 31014600 600900	02/18/2014 21400048 022614CC Parts Central Stores			1,059.90
Invoice: WP1069715					506.41 31014600 600900	02/18/2014 21400048 022614CC Parts Central Stores			506.41

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: WP1069126		Los Angeles Freightliner		WP1069126	02/13/2014	21400048	022614CC	367.34
	367.34	31014600	600900	Parts		Central Stores		
Invoice: WP1069525		Los Angeles Freightliner		WP1069525	02/17/2014	21400048	022614CC	2,384.27
	2,384.27	31014600	600900	Parts		Central Stores		
				CHECK	270385	TOTAL:		2,661.16
270386 02/26/2014 PRTD 103796		Madden Corporation		226499	02/15/2014	21400061	022614CC	102.13
Invoice: 226499				Parts		Central Stores		
	102.13	31014600	600900					
				CHECK	270386	TOTAL:		102.13
270387 02/26/2014 PRTD 103672		Marina Landscape Inc		8574011400-10	01/31/2014		022614CC	425.00
Invoice: 8574011400-10					Monthly Maintenance - January 2014			
	425.00	10130300	619800		Other Contractual Services			
Invoice: 173089-01		Marina Landscape Inc		173089-01	01/31/2014		022614CC	7,140.00
	7,140.00	10130300	619800	Ref: Hydroseed	Other Contractual Services			
Invoice: 8574011400-1		Marina Landscape Inc		8574011400-1	01/31/2014		022614CC	47.00
	47.00	47555310	619800	Maintenance Services-Jan 2014	Other Contractual Services			
Invoice: 8574011400-3		Marina Landscape Inc		8574011400-3	01/31/2014		022614CC	376.00
	376.00	48155100	619800	Maintenance Services-Jan 2014	Other Contractual Services			
Invoice: 8574011400-4		Marina Landscape Inc		8574011400-4	01/31/2014		022614CC	560.00
	560.00	48155100	619800	Maintenance Services-Jan 2014	Other Contractual Services			
Invoice: 8574011400-5		Marina Landscape Inc		8574011400-5	01/31/2014		022614CC	208.25
	208.25	48580000	619800R3390	Maintenance Services-Jan 2014	Other Contractual Services			
Invoice: 8574011400-6		Marina Landscape Inc		8574011400-6	01/31/2014		022614CC	230.00
	230.00	48155560	612300	Maintenance Services-Jan 2014	Property Management Services			
Invoice: 8574011400-7		Marina Landscape Inc		8574011400-7	01/31/2014		022614CC	94.00
	94.00	48780000	730100R4261	Maintenance Services-Jan 2014	Improvements other than Bldg			
		Marina Landscape Inc		8574011400-8	01/31/2014		022614CC	300.00

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
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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: 8574011400-8		300.00	48580000	619800R3262	Maintenance Services-Jan 2014 Other Contractual Services			
Invoice: 8574011400-9	Marina Landscape Inc	188.00	48155580	612300	8574011400-9 01/31/2014 022614CC Maintenance Services-Jan 2014 Property Management Services			188.00
Invoice: 8574011400-12	Marina Landscape Inc	75.00	48155100	619800	8574011400-12 01/31/2014 022614CC Maintenance Services-Jan 2014 Other Contractual Services			75.00
CHECK 270387 TOTAL:								9,643.25
270388 02/26/2014 PRTD 105167 Melrose Mac Inc				0204404KWXD	02/04/2014 21401871 022614CC 3D Ready Projector			1,231.88
Invoice: 0204404KWXD		1,231.88	20370200	514100	Departmental Special Supplies			
CHECK 270388 TOTAL:								1,231.88
270389 02/26/2014 PRTD 108264 Michael Martinez				4thQTR2014	02/19/2014 022614CC Operator of the Quarter Awards Training & Education			100.00
Invoice: 4thQTR2014		100.00	20370200	516100				
CHECK 270389 TOTAL:								100.00
270390 02/26/2014 PRTD 100722 Municipal Equipment Maintenance A DUES-2014					02/13/2014 21402001 022614CC PAY BY WARRANT PER ADMIN WARRA Memberships & Dues			275.00
Invoice: DUES-2014		275.00	30870400	516700				
CHECK 270390 TOTAL:								275.00
270391 02/26/2014 PRTD 100705 Natural Gas Systems Inc				3050	02/17/2014 022614CC Emergency Callout-Labor			180.00
Invoice: 3050		180.00	20370200	619800	Other Contractual Services			
CHECK 270391 TOTAL:								180.00
270392 02/26/2014 PRTD 100253 New Flyer of America				9319320	02/11/2014 21400036 022614CC Parts Central Stores			1,716.44
Invoice: 9319320		1,716.44	31014600	600900				
Invoice: 9319341	New Flyer of America	130.24	31014600	600900	02/11/2014 21400036 022614CC Parts Central Stores			130.24
Invoice: 9318679	New Flyer of America			9318679	02/10/2014 21400036 022614CC Parts			189.92

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				189.92	31014600	600900		Central Stores				
Invoice: 9318496			New Flyer of America		9318496			02/10/2014	21400036	022614CC		263.66
				263.66	31014600	600900	Parts	Central Stores				
Invoice: 9314249			New Flyer of America		9314249			01/31/2014	21400036	022614CC		917.02
				917.02	31014600	600900	Parts	Central Stores				
Invoice: 9314265			New Flyer of America		9314265			01/31/2014	21400036	022614CC		32.25
				32.25	31014600	600900	Parts	Central Stores				
Invoice: 9315434			New Flyer of America		9315434			02/04/2014	21400036	022614CC		197.23
				197.23	31014600	600900	Parts	Central Stores				
Invoice: 9315750			New Flyer of America		9315750			02/04/2014	21400036	022614CC		240.98
				240.98	31014600	600900	Parts	Central Stores				
Invoice: 9316168			New Flyer of America		9316168			02/05/2014	21400036	022614CC		335.01
				335.01	31014600	600900	Parts	Central Stores				
Invoice: 9316326			New Flyer of America		9316326			02/05/2014	21400036	022614CC		730.75
				730.75	31014600	600900	Parts	Central Stores				
										CHECK	270392 TOTAL:	4,753.50
270393	02/26/2014	PRTD	100000	Tamara Rios		2002440.004		02/12/2014		022614CC		50.00
Invoice: 2002440.004					50.00	10130110	365730	Damage Deposit Refundable				
										CHECK	270393 TOTAL:	50.00
270394	02/26/2014	PRTD	100000	Donald Gimpel		2003243.004		02/12/2014		022614CC		50.00
Invoice: 2003243.004					50.00	10130110	365730	Refundable VMB Rental				
										CHECK	270394 TOTAL:	50.00
270395	02/26/2014	PRTD	100000	Earl Burns		2002447.004		02/17/2014		022614CC		100.00
Invoice: 2002447.004					100.00	10130110	365730	Damage Deposit Refundable				

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 270395 TOTAL: 100.00

270396 02/26/2014 PRTD 100000 Rusty Citron
Invoice: 20024444.004

20024444.004
100.00 10130110 365730

02/12/2014
Refund Permit Charges
Meeting Room Rental

022614CC 100.00

CHECK 270396 TOTAL: 100.00

270397 02/26/2014 PRTD 100000 Shovanda Willis
Invoice: 2002454.004

2002454.004
120.00 10130110 365730

02/18/2014
Damage Deposit Refund
Meeting Room Rental

022614CC 120.00

CHECK 270397 TOTAL: 120.00

270398 02/26/2014 PRTD 100000 FTP Productions
Invoice: FTP2014

FTP2014
126.00 48155020 372160

02/12/2014
Parking Space
Film Parking

022614CC 126.00

CHECK 270398 TOTAL: 126.00

270399 02/26/2014 PRTD 100000 Tim Bellamy
Invoice: 2002452.004

2002452.004
175.00 10130110 365730

02/18/2014
Damage Deposit Refund
Meeting Room Rental

022614CC 175.00

CHECK 270399 TOTAL: 175.00

270400 02/26/2014 PRTD 100000 Rich Barsumian
Invoice: 2003244.004

2003244.004
300.00 10130110 365730

02/12/2014
Damage Deposit Refundable
Meeting Room Rental

022614CC 300.00

CHECK 270400 TOTAL: 300.00

270401 02/26/2014 PRTD 100000 Michael Caldwell
Invoice: 2002445.004

2002445.004
300.00 10130110 365730

02/13/2014
Damage Deposit Refundable
Meeting Room Rental

022614CC 300.00

CHECK 270401 TOTAL: 300.00

270402 02/26/2014 PRTD 100000 Shovanda Willis
Invoice: 2002453.004

2002453.004
300.00 10130110 365730

02/18/2014
Damage Deposit Refund
Meeting Room Rental

022614CC 300.00

CHECK 270402 TOTAL: 300.00

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

270403	02/26/2014	PRTD	100000	Rusty Citron	2002443.004	02/12/2014	022614CC	500.00
Invoice: 2002443.004					500.00 10130110 365730	Damage Deposit Refundable Meeting Room Rental		
CHECK 270403 TOTAL:								500.00
270404	02/26/2014	PRTD	100000	USA Dance OC#4018	2002441.004	02/12/2014	022614CC	500.00
Invoice: 2002441.004					500.00 10130110 365730	Damage Deposit Refund Meeting Room Rental		
CHECK 270404 TOTAL:								500.00
270405	02/26/2014	PRTD	100846	Paller-Roberts Engineering Inc	15250	08/19/2013	022614CC	7,580.00
Invoice: 15250					7,580.00 42080000 730100PZ295	Re: Professional Svcs thru August 16, 2013 Improvements other than Bldg		
CHECK 270405 TOTAL:								7,580.00
270406	02/26/2014	PRTD	102158	Quinn Company	PC810654827	02/07/2014	21400050 022614CC	210.39
Invoice: PC810654827					210.39 31014600 600900	Parts Central Stores		
Invoice: PC810655050					125.83 31014600 600900	Parts Central Stores		
CHECK 270406 TOTAL:								336.22
270407	02/26/2014	PRTD	100100	Recall Total Information Mgmt	2070361762	01/25/2014	022614CC	286.43
Invoice: 2070361762					286.43 10124100 600200	DLT/LTO Backup Tape Storage R&M - Equipment		
CHECK 270407 TOTAL:								286.43
270408	02/26/2014	PRTD	100288	Red Wing Shoe Store	6408	02/18/2014	21402014 022614CC	386.24
Invoice: 6408					386.24 10114500 440000	Parts Uniform Allowance		
Invoice: 6358					275.93 10130300 440000	Shoes Uniform Allowance		
Invoice: 6401					190.79 30870400 440000	Shoes Uniform Allowance		

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 270408 TOTAL: 852.96

270409 02/26/2014 PRTD 100557 Richards, Watson and Gershon 194058 01/15/2014 022614CC 154.85
Invoice: 194058 Legal Services for Stormwater

154.85 42080000 730100PZ497 Improvements other than Bldg

CHECK 270409 TOTAL: 154.85

270410 02/26/2014 PRTD 101069 Rocket Smog Inc 60216 02/11/2014 21401976 022614CC 30.00
Invoice: 60216 Smog Check - Unit: 1951

30.00 30870400 600200 R&M - Equipment

Invoice: 60253 Rocket Smog Inc 60253 02/12/2014 21401976 022614CC 30.00
Smog Check - Unit: 2081

30.00 30870400 600200 R&M - Equipment

CHECK 270410 TOTAL: 60.00

270411 02/26/2014 PRTD 104849 Russell Sigler Inc INV-BBK13009851 11/22/2013 21402004 022614CC 140.00
Invoice: INV-BBK13009851 A/C Repair

140.00 10160230 619800 Other Contractual Services

CHECK 270411 TOTAL: 140.00

270412 02/26/2014 PRTD 108214 Sandrine Cassidy Schmitt 20140106 01/06/2014 022614CC 1,870.50
Invoice: 20140106 Consultant for AB341 Compliance - December 2013

1,870.50 20260400 619800 Other Contractual Services

Invoice: TR-20140131 Sandrine Cassidy Schmitt TR-20140131 01/31/2014 022614CC 435.00
Consultant for AB341 Compliance - January 16, 2014

435.00 20260400 619800 Other Contractual Services

Invoice: G-20140131 Sandrine Cassidy Schmitt G-20140131 01/31/2014 022614CC 3,480.00
Consultant for AB341 Compliance - January 2014

3,480.00 20260400 619800 Other Contractual Services

CHECK 270412 TOTAL: 5,785.50

270413 02/26/2014 PRTD 104730 Sea Coast Design Group, Inc 19041 02/07/2014 21401740 022614CC 839.98
Invoice: 19041 Chair, Keyboard and Footrest

839.98 10130110 514100 Departmental Special Supplies

Invoice: 19043 Sea Coast Design Group, Inc 19043 02/07/2014 21401686 022614CC 1,057.52
Ergonomic Office Equipment

1,057.52 10145300 514600 Small Tools & Equipment

Sea Coast Design Group, Inc 19044 02/07/2014 21401687 022614CC 475.71

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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: 19044				475.71	10145300	514600	Ergonomic Office Equipment Small Tools & Equipment				
							CHECK	270413	TOTAL:		2,373.21
270414	02/26/2014	PRTD	100483	Sea-Clear Pools Inc		14-1988	02/11/2014	21400128	022614CC		1,096.12
Invoice: 14-1988				1,096.12	10160230	514100	Pool Chlorine and Pool supplies Departmental Special Supplies				
							CHECK	270414	TOTAL:		1,096.12
270415	02/26/2014	PRTD	100264	Servicon Systems Inc		29326	02/18/2014	21402008	022614CC		963.26
Invoice: 29326				963.26	31014600	600900	Parts Central Stores				
							CHECK	270415	TOTAL:		963.26
270416	02/26/2014	PRTD	104992	Siemens Industry Inc		5443072466	12/01/2013		022614CC		1,737.50
Invoice: 5443072466				1,737.50	30870400	619800	Ref: Sales Order No. 2600033150 Other Contractual Services				
							CHECK	270416	TOTAL:		1,737.50
270417	02/26/2014	PRTD	100321	Sims Welding Supply Co		00603350	02/12/2014	21401920	022614CC		146.10
Invoice: 00603350				146.10	31014600	600900	Parts Central Stores				
Invoice: 00602647							02/06/2014	21401920	022614CC		97.40
				97.40	31014600	600900	Parts Central Stores				
							CHECK	270417	TOTAL:		243.50
270418	02/26/2014	PRTD	100331	Southern California Edison		878770Jan2014	02/13/2014	21400370	022614CC		58.34
Invoice: 878770Jan2014				58.34	48155100	513000	2237261987-0214 Utilities				
Invoice: 2024545113-0214							02/13/2014		022614CC		370.00
				370.00	10116100	513000	2-02-454-5113 Utilities				
Invoice: 2128994472-0214							02/13/2014		022614CC		77.22
				77.22	10116100	513000	2-12-899-4472 Utilities				
Invoice: 2346049943-0214							02/13/2014		022614CC		151.30
							2-34-604-9943				

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				151.30	10116100	513000		Utilities				
Invoice: 2349192047-0214			Southern California Edison	2349192047-0214				02/15/2014			022614CC	454.67
				454.67	10116100	513000		2-34-919-2047 Utilities				
Invoice: 2354428120-0214			Southern California Edison	2354428120-0214				02/15/2014			022614CC	153.12
				153.12	10116100	513000		2-35-442-8120 Utilities				
Invoice: 2354427999-0214			Southern California Edison	2354427999-0214				02/15/2014			022614CC	115.98
				115.98	10116100	513000		2-35-442-7999 Utilities				
Invoice: 2354428203-0214			Southern California Edison	2354428203-0214				02/15/2014			022614CC	53.44
				53.44	10116100	513000		2-35-442-8203 Utilities				
Invoice: 2250388253-0214			Southern California Edison	2250388253-0214				02/13/2014			022614CC	287.55
				287.55	10116100	513000		2-25-038-8253 Utilities				
Invoice: 2039115761-0214			Southern California Edison	2039115761-0214				02/13/2014			022614CC	24.74
				24.74	10116100	513000		2-03-911-5761 Utilities				
Invoice: 2190655175-0214			Southern California Edison	2190655175-0214				02/13/2014			022614CC	69.69
				69.69	10116100	513000		2-19-065-5175 Utilities				
Invoice: 2096636683-0214			Southern California Edison	2096636683-0214				02/13/2014			022614CC	45.40
				45.40	10116100	513000		2-09-663-6683 Utilities				
Invoice: 2024547093-0214			Southern California Edison	2024547093-0214				02/13/2014			022614CC	110.17
				110.17	10116100	513000		2-02-454-7093 Utilities				
Invoice: 2024531873-0214			Southern California Edison	2024531873-0214				02/13/2014			022614CC	55.43
				55.43	10116100	513000		2-02-453-1873 Utilities				
Invoice: 2024531683-0214			Southern California Edison	2024531683-0214				02/13/2014			022614CC	45.74
				45.74	10116100	513000		2-02-453-1683 Utilities				
Invoice: 2024509416-0214			Southern California Edison	2024509416-0214				02/13/2014			022614CC	275.53
				275.53	10116100	513000		2-02-450-9416 Utilities				
Invoice: 2024505596-0214			Southern California Edison	2024505596-0214				02/13/2014			022614CC	18.68
								2-02-450-5596				

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

	18.68	10116100	513000	Utilities			
Invoice: 2198576621-0214		Southern California Edison	2198576621-0214	02/13/2014	022614CC	17,246.46	
	17,246.46	10116100	513000	2-19857-6621 Utilities			
Invoice: 2024540064-0214		Southern California Edison	2024540064-0214	02/13/2014	022614CC	200.19	
	200.19	10116100	513000	2-02-454-0064 Utilities			
Invoice: 2024546731-0214		Southern California Edison	2024546731-0214	02/13/2014	022614CC	428.62	
	428.62	10116100	513000	2-02-454-6731 Utilities			
Invoice: 2249611773-0214		Southern California Edison	2249611773-0214	02/13/2014	022614CC	238.98	
	238.98	10116100	513000	2-24-961-1773 Utilities			
Invoice: 2250388113-0214		Southern California Edison	2250388113-0214	02/13/2014	022614CC	18.11	
	18.11	10116100	513000	2-25-038-8113 Utilities			
Invoice: 2349210450-0214		Southern California Edison	2349210450-0214	02/13/2014	022614CC	1,623.66	
	1,623.66	10116100	513000	2-34-921-0450 Utilities			
Invoice: 2024509564-0214		Southern California Edison	2024509564-0214	02/13/2014	022614CC	51.21	
	51.21	10116100	513000	2-02-450-9564 Utilities			
Invoice: 2305983074-0214		Southern California Edison	2305983074-0214	02/13/2014	022614CC	51.76	
	51.76	10116100	513000	2-30-598-3074 Utilities			
Invoice: 2349207696-0214		Southern California Edison	2349207696-0214	02/13/2014	022614CC	4,239.10	
	4,239.10	10116100	513000	2-34-920-7696 Utilities			
Invoice: 2349209775-0214		Southern California Edison	2349209775-0214	02/13/2014	022614CC	1,397.51	
	1,397.51	10116100	513000	2-34-920-9775 Utilities			
Invoice: 2024532426-0214		Southern California Edison	2024532426-0214	02/13/2014	022614CC	59.13	
	59.13	10116100	513000	2-02-453-2426 Utilities			
Invoice: 2024532525-0214		Southern California Edison	2024532525-0214	02/13/2014	022614CC	56.14	
	56.14	10116100	513000	2-02-453-2525 Utilities			
Invoice: 2024537391-0214		Southern California Edison	2024537391-0214	02/13/2014	022614CC	110.55	
				2-02-453-7391			

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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			110.55	10116100	513000	Utilities			
Invoice: 2105083760-0214	Southern California Edison	2105083760-0214				02/13/2014	022614CC	218.70	
			218.70	10116100	513000	2-10-508-3760 Utilities			
Invoice: 2024538837-0214	Southern California Edison	2024538837-0214				02/11/2014	022614CC	58.28	
			58.28	10116100	513000	2-02-453-8837 Utilities			
Invoice: 2024520405-0214	Southern California Edison	2024520405-0214				02/11/2014	022614CC	43.90	
			43.90	10116100	513000	2-02-452-0405 Utilities			
Invoice: 2024522021-0214	Southern California Edison	2024522021-0214				02/11/2014	022614CC	39.23	
			39.23	10116100	513000	2-02-452-2021 Utilities			
Invoice: 2024531105-0214	Southern California Edison	2024531105-0214				02/11/2014	022614CC	42.92	
			42.92	10116100	513000	2-02-453-1105 Utilities			
Invoice: 2024539926-0214	Southern California Edison	2024539926-0214				02/11/2014	022614CC	1,872.30	
			1,872.30	10116100	513000	2-02-453-9926 Utilities			
Invoice: 2361555790-0214	Southern California Edison	2361555790-0214				02/11/2014	022614CC	28.77	
			28.77	10116100	513000	2-36-155-5790 Utilities			
Invoice: 2024545790-0214	Southern California Edison	2024545790-0214				02/13/2014	022614CC	69.31	
			69.31	10116100	513000	2-02-454-5790 Utilities			
Invoice: 2024521254-0214	Southern California Edison	2024521254-0214				02/11/2014	022614CC	49.06	
			49.06	10116100	513000	2-02-452-1254 Utilities			
Invoice: 2024505034-0214	Southern California Edison	2024505034-0214				02/11/2014	022614CC	38.49	
			38.49	10116100	513000	2-02-450-5034 Utilities			
Invoice: 2024500835-0214	Southern California Edison	2024500835-0214				02/11/2014	022614CC	49.31	
			49.31	10116100	513000	2-02-452-0835 Utilities			
Invoice: 2024520017-0214	Southern California Edison	2024520017-0214				02/11/2014	022614CC	46.12	
			46.12	10116100	513000	2-02-452-0017 Utilities			

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 270418 TOTAL: 30,644.81

270419 02/26/2014 PRTD 100333 Sparkletts Water Co
Invoice: 4681467020714

4681467020714

02/07/2014 21400107 022614CC

98.82

98.82 10116100 513000

Cooler Rental
Utilities

CHECK 270419 TOTAL: 98.82

270420 02/26/2014 PRTD 101165 Standard Insurance Company
Invoice: FEBRUARY2014

FEBRUARY2014

02/01/2014 022614CC

6,154.25

6,154.25 101 202900

Life Insurance-February 2014
Life Insurance Payable

CHECK 270420 TOTAL: 6,154.25

270421 02/26/2014 PRTD 100339 State Chemical Mfg Co
Invoice: 96662253

96662253

02/21/2014 21401418 022614CC

496.58

496.58 31014600 600900

Parts
Central Stores

Invoice: 96662254

State Chemical Mfg Co

96662254

02/21/2014 21401415 022614CC

893.22

893.22 31014600 600900

Parts
Central Stores

CHECK 270421 TOTAL: 1,389.80

270422 02/26/2014 PRTD 100340 State of California
Invoice: 014810

014810

02/05/2014 21401071 022614CC

245.00

245.00 10122100 610300

Fingerprint CSTMR#110104
Personnel Services

CHECK 270422 TOTAL: 245.00

270423 02/26/2014 PRTD 100340 State of California
Invoice: 2014-P553-1

2014-P553-1

02/10/2014 21402019 022614CC

4,912.25

4,912.25 42380000 730100PZ553

Lake or Streambed Alteration Notification
Improvements other than Bldg

CHECK 270423 TOTAL: 4,912.25

270424 02/26/2014 PRTD 100451 Stephen Whipple
Invoice: 97-01-014

97-01-014

02/10/2014 022614CC

3,008.00

3,008.00 10150120 619800

Farmers Market Management Services-Jan 2014
Other Contractual Services

Invoice: 01-2014

Stephen Whipple

01-2014

02/08/2014 022614CC

1,120.00

1,120.00 10150120 619800

Farmers Market Labor Assistance-Jan 2014
Other Contractual Services

02/26/2014 14:47
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
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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	270424	TOTAL:	4,128.00
270425 02/26/2014 PRTD 108280 Steve Sanceri	3rdQTR2014	02/19/2014	022614CC		100.00
Invoice: 3rdQTR2014	100.00 20370200 516100	Operator of the Quarter Awards Training & Education			
Invoice: 4thQTR2014	Steve Sanceri	4thQTR2014	02/19/2014	022614CC	100.00
	100.00 20370200 516100	Operator of the Quarter Awards Training & Education			
		CHECK	270425	TOTAL:	200.00
270426 02/26/2014 PRTD 100346 Blue Diamond Materials	225389RI	02/06/2014	21400072 022614CC		216.10
Invoice: 225389RI	216.10 10160210 514100	ASPHALT MATERIALS			
		Departmental Special Supplies			
Invoice: 226127RI	Blue Diamond Materials	226127RI	02/10/2014	21400072 022614CC	346.30
	346.30 10160210 514100	ASPHALT MATERIALS			
		Departmental Special Supplies			
		CHECK	270426	TOTAL:	562.40
270427 02/26/2014 PRTD 101299 Systems Source, Inc	179945	01/31/2014	21401083 022614CC		1,177.14
Invoice: 179945	1,177.14 31014600 600900	Parts			
		Central Stores			
		CHECK	270427	TOTAL:	1,177.14
270428 02/26/2014 PRTD 100490 The Gas Company	1410526403-0214	02/13/2014	21402018 022614CC		6,633.69
Invoice: 1410526403-0214	6,633.69 10116100 513000	141-052-6403-1			
		Utilities			
		CHECK	270428	TOTAL:	6,633.69
270429 02/26/2014 PRTD 100207 The Light House Inc	0016156	02/21/2014	21400052 022614CC		142.76
Invoice: 0016156	142.76 31014600 600900	Parts			
		Central Stores			
		CHECK	270429	TOTAL:	142.76
270430 02/26/2014 PRTD 101423 The Nickerson Company	2014-0219-0004	02/19/2014	022614CC		3,740.00
Invoice: 2014-0219-0004	3,740.00 10160150 619800	On-Call Public Works Inspection Services			
		Other Contractual Services			

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 270430 TOTAL: 3,740.00

270431 02/26/2014 PRTD 107916 ThermoGuard
Invoice: 1092

1092

02/12/2014 21401952 022614CC
Glass Dome
Departmental Special Equipment

4,943.47

4,943.47 20370300 732120

CHECK 270431 TOTAL: 4,943.47

270432 02/26/2014 PRTD 100375 Universal Reprographics Inc
Invoice: RB00414993

RB00414993

01/31/2014 21402015 022614CC
Reprographic services
Improvements other than Bldg

57.23

57.23 41880000 730100PZ863

CHECK 270432 TOTAL: 57.23

270433 02/26/2014 PRTD 101173 Valley Power Systems Inc
Invoice: I96005

I96005

02/11/2014 21400108 022614CC
Parts
Central Stores

295.92

295.92 31014600 600900

CHECK 270433 TOTAL: 295.92

270434 02/26/2014 PRTD 101336 Walters Wholesale
Invoice: 2901440-01

2901440-01

02/03/2014 21401486 022614CC
Building:Control Module & Light
R&M - Building

1,314.00

1,314.00 30870400 600100

Invoice: 2903800-00 Walters Wholesale

2903800-00

01/29/2014 21400721 022614CC
Electrical supplies
R&M - Equipment

45.84

45.84 10160240 600200

CHECK 270434 TOTAL: 1,359.84

270435 02/26/2014 PRTD 100382 Warren Supply Co
Invoice: 450301

450301

02/19/2014 21400040 022614CC
Parts
Central Stores

42.27

42.27 31014600 600900

Invoice: 732032 Warren Supply Co

732032

02/19/2014 21400040 022614CC
Parts
Central Stores

15.94

15.94 31014600 600900

Invoice: 732060 Warren Supply Co

732060

02/19/2014 21400040 022614CC
Parts
Central Stores

34.66

34.66 31014600 600900

Invoice: 732484 Warren Supply Co

732484

02/21/2014 21400040 022614CC
Parts
Central Stores

120.89

120.89 31014600 600900

02/26/2014 14:47
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A/P CASH DISBURSEMENTS JOURNAL

PG 33
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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

CHECK 270435 TOTAL: 213.76

270436 02/26/2014 PRTD 100560 Western Truck Exchange 511406
Invoice: 511406

479.20 31014600 600900

02/21/2014 21402048 022614CC
Parts Central Stores

479.20

Invoice: 511221 Western Truck Exchange 511221
194.13 31014600 600900

02/19/2014 21402043 022614CC
Parts Central Stores

194.13

CHECK 270436 TOTAL: 673.33

270437 02/26/2014 PRTD 103523 Winzer Corporation 4960184
Invoice: 4960184
1,243.80 31014600 600900

02/17/2014 21401994 022614CC
Parts Central Stores

1,243.80

CHECK 270437 TOTAL: 1,243.80

270438 02/26/2014 PRTD 100400 National Auto Fleet Group PC4447
Invoice: PC4447
23,567.68 30770500 732100

02/04/2014 21400829 022614CC
New/Unused 2014 Ford E250 Exte
Auto-Rolling Stock & Equipment

23,567.68

CHECK 270438 TOTAL: 23,567.68

270439 02/26/2014 PRTD 107419 Workforce Solutions LLC 20765
Invoice: 20765
929.60 20260400 411700

02/14/2014 022614CC
Re: Hernandez, A / Sanchez, A Wk End 02/09/14
Contract Labor

929.60

CHECK 270439 TOTAL: 929.60

270440 02/26/2014 PRTD 100406 Zee Medical Service Inc 0140656312
Invoice: 0140656312
150.00 10160210 514100

02/06/2014 022614CC
Eye Wash Station Service
Departmental Special Supplies

150.00

Invoice: 0140656331 Zee Medical Service Inc 0140656331
95.45 10160210 514100

02/13/2014 022614CC
First Aid Supplies
Departmental Special Supplies

95.45

Invoice: 0140656332 Zee Medical Service Inc 0140656332
74.00 10160210 514100

02/13/2014 022614CC
First Aid Supplies
Departmental Special Supplies

74.00

Invoice: 0140656336 Zee Medical Service Inc 0140656336
78.28 20260410 514100

02/14/2014 022614CC
First Aid Supplies
Departmental Special Supplies

78.28

Zee Medical Service Inc 0140656344

02/17/2014 022614CC

150.00

02/27/2014 10:34
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

97	02/27/2014	WIRE	107868	United States Department of Treas	000000056096	02/27/2014	022714PR	451,773.88	
Invoice: 000000056096						Payroll Run 1 - Warrant 022314			
				143,026.42 101	202410	FICA-Oasdi Taxes Payable			
				55,878.72 101	202420	FICA-Medicare Payable			
				252,868.74 101	202710	Federal Tax W/H Payable			
							CHECK	97 TOTAL:	451,773.88
98	02/27/2014	WIRE	107869	State of California - Franchise T	000000056097	02/27/2014	022714PR	90,525.97	
Invoice: 000000056097						Payroll Run 1 - Warrant 022314			
				8,167.36 101	202450	State Disability Ins Payable			
				82,358.61 101	202720	State Tax W/H Payable			
							CHECK	98 TOTAL:	90,525.97
13913	02/27/2014	EFT	107843	Ann Bissic	000000056094	02/27/2014	022714PR	425.00	
Invoice: 000000056094						Warrant 022314			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	13913 TOTAL:	425.00
13914	02/27/2014	EFT	100090	Culver City Credit Union	000000056065	02/27/2014	022714PR	86,403.12	
Invoice: 000000056065						Payroll Run 1 - Warrant 022314			
				86,403.12 101	202130	Payroll Pyble-Credit Union			
							CHECK	13914 TOTAL:	86,403.12
13915	02/27/2014	EFT	105836	Culver City Employees Association	000000056079	02/27/2014	022714PR	3,640.00	
Invoice: 000000056079						Payroll Run 1 - Warrant 022314			
				3,640.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	13915 TOTAL:	3,640.00
13916	02/27/2014	EFT	105837	Culver City Fire Management	000000056080	02/27/2014	022714PR	105.00	
Invoice: 000000056080						Payroll Run 1 - Warrant 022314			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	13916 TOTAL:	105.00
13917	02/27/2014	EFT	100092	Culver City Firefighters #1927	000000056066	02/27/2014	022714PR	3,083.57	
Invoice: 000000056066						Payroll Run 1 - Warrant 022314			
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				590.57 101	202960	Union Insurance Payable			

02/27/2014 10:34
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PG 2
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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 13917 TOTAL:				3,083.57
13918 02/27/2014 EFT 105839 Culver City Management Group	000000056081	02/27/2014	022714PR	481.00
Invoice: 000000056081		Payroll Run 1 - Warrant 022314		
481.00 101	202160	Payroll Pybl-Union Dues		
CHECK 13918 TOTAL:				481.00
13919 02/27/2014 EFT 105841 Culver City Police Association	000000056082	02/27/2014	022714PR	8,238.92
Invoice: 000000056082		Payroll Run 1 - Warrant 022314		
5,648.50 101	202160	Payroll Pybl-Union Dues		
2,590.42 101	202960	Union Insurance Payable		
CHECK 13919 TOTAL:				8,238.92
13920 02/27/2014 EFT 105842 Culver City Police Management Gro	000000056083	02/27/2014	022714PR	618.45
Invoice: 000000056083		Payroll Run 1 - Warrant 022314		
540.00 101	202160	Payroll Pybl-Union Dues		
78.45 101	202960	Union Insurance Payable		
CHECK 13920 TOTAL:				618.45
13921 02/27/2014 EFT 107417 Cindy Eckert	000000056084	02/27/2014	022714PR	222.00
Invoice: 000000056084		Warrant 022314		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 13921 TOTAL:				222.00
13922 02/27/2014 EFT 107643 US Bank Institutional Trust-Weste	000000056085	02/27/2014	022714PR	3,026.83
Invoice: 000000056085		Payroll Run 1 - Warrant 022314		
3,026.83 101	202250	PARS Payable		
CHECK 13922 TOTAL:				3,026.83
13923 02/27/2014 EFT 105609 Yvonne M Newton	000000056077	02/27/2014	022714PR	600.00
Invoice: 000000056077		Warrant 022314		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 13923 TOTAL:				600.00
270442 02/27/2014 PRD 100569 American Cancer Society, Inc	000000056069	02/27/2014	022714PR	19.00
Invoice: 000000056069		Payroll Run 1 - Warrant 022314		
19.00 101	202500	Charity Contribution Payable		

02/27/2014 10:34
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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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	270442	TOTAL:	19.00
270443	02/27/2014	PRTD	107826	Ameriflex LLC	000000056086	02/27/2014	022714PR	5,967.31
Invoice: 000000056086						Payroll Run 1 - Warrant	022314	
			5,766.31	101	202855	Sect 125-Medical		
			201.00	101	202860	Sect 125-Dependent Care		
					CHECK	270443	TOTAL:	5,967.31
270444	02/27/2014	PRTD	101393	Amy Morgan Teel	000000056073	02/27/2014	022714PR	573.00
Invoice: 000000056073						Warrant	022314	
			573.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	270444	TOTAL:	573.00
270445	02/27/2014	PRTD	107827	CalPERS	000000056087	02/27/2014	022714PR	414.86
Invoice: 000000056087						Payroll Run 1 - Warrant	022314	
			414.86	101	202950	Special Insurance Payable		
					CHECK	270445	TOTAL:	414.86
270446	02/27/2014	PRTD	107871	CalPERS	000000056098	02/27/2014	022714PR	602,791.50
Invoice: 000000056098						Payroll Run 1 - Warrant	022314	
			602,791.50	101	202210	PERS Payable		
					CHECK	270446	TOTAL:	602,791.50
270447	02/27/2014	PRTD	105142	Cindy M Diaz	000000056076	02/27/2014	022714PR	382.50
Invoice: 000000056076						Warrant	022314	
			382.50	101	202150	Payroll Pyble-Garnishments		
					CHECK	270447	TOTAL:	382.50
270448	02/27/2014	PRTD	100113	Earth Share of California	000000056067	02/27/2014	022714PR	5.00
Invoice: 000000056067						Payroll Run 1 - Warrant	022314	
			5.00	101	202500	Charity Contribution Payable		
					CHECK	270448	TOTAL:	5.00
270449	02/27/2014	PRTD	101291	Edelmira De La Garza Williams	000000056072	02/27/2014	022714PR	237.50
Invoice: 000000056072						Warrant	022314	
			237.50	101	202150	Payroll Pyble-Garnishments		

02/27/2014 10:34
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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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 270449 TOTAL:				237.50
270450 02/27/2014 PRTD 107829 ICMA Retirement Trust - 457	000000056088	02/27/2014	022714PR	111,898.18
Invoice: 000000056088		Payroll Run 1 - Warrant 022314		
111,898.18 101	202140	Payroll Pyble-Def Comp		
CHECK 270450 TOTAL:				111,898.18
270451 02/27/2014 PRTD 107830 ICMA Retirement Trust - 457	000000056089	02/27/2014	022714PR	25,350.00
Invoice: 000000056089		Payroll Run 1 - Warrant 022314		
25,350.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 270451 TOTAL:				25,350.00
270452 02/27/2014 PRTD 107834 Internal Revenue Service	000000056090	02/27/2014	022714PR	225.00
Invoice: 000000056090		Payroll Run 1 - Warrant 022314		
225.00 101	202150	Payroll Pyble-Garnishments		
CHECK 270452 TOTAL:				225.00
270453 02/27/2014 PRTD 105693 Anne E. Larson	000000056078	02/27/2014	022714PR	2,069.00
Invoice: 000000056078		Warrant 022314		
2,069.00 101	202150	Payroll Pyble-Garnishments		
CHECK 270453 TOTAL:				2,069.00
270454 02/27/2014 PRTD 101519 Mieah Edwards	000000056074	02/27/2014	022714PR	11.00
Invoice: 000000056074		Warrant 022314		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 270454 TOTAL:				11.00
270455 02/27/2014 PRTD 107911 Minnesota Child Support Payment C	000000056099	02/27/2014	022714PR	120.00
Invoice: 000000056099		Warrant 022314		
120.00 101	202150	Payroll Pyble-Garnishments		
CHECK 270455 TOTAL:				120.00
270456 02/27/2014 PRTD 100570 Salvation Army	000000056070	02/27/2014	022714PR	5.00
Invoice: 000000056070		Payroll Run 1 - Warrant 022314		
5.00 101	202500	Charity Contribution Payable		
CHECK 270456 TOTAL:				5.00

02/27/2014 10:34
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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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				
270457	02/27/2014	PRTD	107836	State of California	000000056091	02/27/2014	022714PR	740.64
Invoice: 000000056091				740.64 101	202150	Payroll Run 1 - Warrant 022314 Payroll Pyble-Garnishments		
				CHECK 270457 TOTAL:				740.64
270458	02/27/2014	PRTD	107837	State of California	000000056092	02/27/2014	022714PR	180.00
Invoice: 000000056092				180.00 101	202150	Payroll Run 1 - Warrant 022314 Payroll Pyble-Garnishments		
				CHECK 270458 TOTAL:				180.00
270459	02/27/2014	PRTD	107838	State of California	000000056093	02/27/2014	022714PR	6,840.47
Invoice: 000000056093				6,840.47 101	202150	Payroll Run 1 - Warrant 022314 Payroll Pyble-Garnishments		
				CHECK 270459 TOTAL:				6,840.47
270460	02/27/2014	PRTD	100373	United Way Inc	000000056068	02/27/2014	022714PR	34.00
Invoice: 000000056068				34.00 101	202500	Payroll Run 1 - Warrant 022314 Charity Contribution Payable		
				CHECK 270460 TOTAL:				34.00
270461	02/27/2014	PRTD	104990	Virginia Lynn Lay	000000056075	02/27/2014	022714PR	625.00
Invoice: 000000056075				625.00 101	202150	Warrant 022314 Payroll Pyble-Garnishments		
				CHECK 270461 TOTAL:				625.00
270462	02/27/2014	PRTD	100944	YMCA	000000056071	02/27/2014	022714PR	29.17
Invoice: 000000056071				29.17 101	202500	Payroll Run 1 - Warrant 022314 Charity Contribution Payable		
				CHECK 270462 TOTAL:				29.17

02/27/2014 10:34
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,407,661.87
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	21	758,518.13	
TOTAL WIRE TRANSFERS	2	542,299.85	
TOTAL EFT'S	11	106,843.89	
		*** GRAND TOTAL ***	1,407,661.87

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13924	02/27/2014	EFT	106698 William C Agnew	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13924	TOTAL:	535.72
13925	02/27/2014	EFT	107186 Raziya Al-Nafis	Mar-14	03/01/2014		030114HR	333.07
Invoice: Mar-14				333.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13925	TOTAL:	333.07
13926	02/27/2014	EFT	106715 Ann Alexander	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13926	TOTAL:	208.36
13927	02/27/2014	EFT	106718 Jorge Alonzo	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13927	TOTAL:	422.79
13928	02/27/2014	EFT	106739 Mark Ambrozich	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13928	TOTAL:	894.63
13929	02/27/2014	EFT	107102 Antonio Amido	Mar-14	03/01/2014		030114HR	477.42
Invoice: Mar-14				477.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13929	TOTAL:	477.42
13930	02/27/2014	EFT	107221 Douglas L. Andersen	Mar-14	03/01/2014		030114HR	1,393.26
Invoice: Mar-14				1,393.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	13930	TOTAL:	1,393.26
13931	02/27/2014	EFT	106740 Thomas Andrews	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 13931 TOTAL: 470.94

13932 02/27/2014 EFT 106707 Cecelia Angel
Invoice: Mar-14

Mar-14
179.21 10160210 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 179.21

CHECK 13932 TOTAL: 179.21

13933 02/27/2014 EFT 107103 Philip Angel
Invoice: Mar-14

Mar-14
208.36 10160210 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 208.36

CHECK 13933 TOTAL: 208.36

13934 02/27/2014 EFT 107142 William Aparicio
Invoice: Mar-14

Mar-14
910.40 10160210 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 910.40

CHECK 13934 TOTAL: 910.40

13935 02/27/2014 EFT 107104 James Ardizzone
Invoice: Mar-14

Mar-14
894.63 10145200 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 894.63

CHECK 13935 TOTAL: 894.63

13936 02/27/2014 EFT 107234 Manuel. L Ariza
Invoice: Mar-14

Mar-14
483.30 10140200 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 483.30

CHECK 13936 TOTAL: 483.30

13937 02/27/2014 EFT 106747 Barbara Arnold
Invoice: Mar-14

Mar-14
208.36 10140200 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 208.36

CHECK 13937 TOTAL: 208.36

13938 02/27/2014 EFT 106779 David Ashcraft
Invoice: Mar-14

Mar-14
894.63 20370100 435500

03/01/2014
Pers Retiree Reimb
Retiree Insurance

030114HR 894.63

02/27/2014 14:41
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PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		13938 TOTAL:		894.63
13939	02/27/2014	EFT	106722 Gary J Audet	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10160100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13939 TOTAL:		188.23
13940	02/27/2014	EFT	106780 Frank Augusta	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13940 TOTAL:		495.46
13941	02/27/2014	EFT	107105 Pedro R Ayala	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13941 TOTAL:		470.94
13942	02/27/2014	EFT	106781 Patricia M Bagge	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13942 TOTAL:		495.46
13943	02/27/2014	EFT	107190 Lyndon Barber	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13943 TOTAL:		1,219.22
13944	02/27/2014	EFT	107143 Janet Barfield	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13944 TOTAL:		552.08
13945	02/27/2014	EFT	106725 Willie Barfield	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		13945 TOTAL:		208.36

02/27/2014 14:41
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PG 4
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13946	02/27/2014	EFT	106782 Gerald P Barnes	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13946 TOTAL:		894.63
13947	02/27/2014	EFT	106729 Ronald J Barnett	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13947 TOTAL:		208.36
13948	02/27/2014	EFT	106731 Kenneth Barrett	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13948 TOTAL:		188.23
13949	02/27/2014	EFT	106785 Jose Barrios	Mar-14	03/01/2014		030114HR	477.42
Invoice: Mar-14				477.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13949 TOTAL:		477.42
13950	02/27/2014	EFT	107690 Edward Baughan	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13950 TOTAL:		1,007.70
13951	02/27/2014	EFT	106732 Ann Behrens	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13951 TOTAL:		208.36
13952	02/27/2014	EFT	106787 Susan Berg	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13952 TOTAL:		188.23

02/27/2014 14:41
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PG 5
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13953	02/27/2014	EFT	106802 Charles Bernard	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13953 TOTAL:		470.94
13954	02/27/2014	EFT	106789 Ernest Berry	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13954 TOTAL:		188.23
13955	02/27/2014	EFT	107182 Juan J. Betancourt	Mar-14	03/01/2014		030114HR	1,041.68
Invoice: Mar-14				1,041.68	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13955 TOTAL:		1,041.68
13956	02/27/2014	EFT	107742 William J. Bischoff	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13956 TOTAL:		1,219.22
13957	02/27/2014	EFT	107220 Cerris Black	Mar-14	03/01/2014		030114HR	483.30
Invoice: Mar-14				483.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13957 TOTAL:		483.30
13958	02/27/2014	EFT	106748 Sandra Blaeser	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13958 TOTAL:		208.36
13959	02/27/2014	EFT	106804 Robert L Blair, Jr	Mar-14	03/01/2014		030114HR	350.91
Invoice: Mar-14				350.91	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13959 TOTAL:		350.91

02/27/2014 14:41
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13960	02/27/2014	EFT	106791 Marlene Blauner	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13960	TOTAL:	188.23
13961	02/27/2014	EFT	106805 Sharon Blawn	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13961	TOTAL:	175.97
13962	02/27/2014	EFT	107222 Craig Bloor	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13962	TOTAL:	1,312.65
13963	02/27/2014	EFT	107166 Leslie Brandes	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13963	TOTAL:	1,361.00
13964	02/27/2014	EFT	107789 Robert D. Brann	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13964	TOTAL:	1,312.65
13965	02/27/2014	EFT	106717 Margie L. Brice	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13965	TOTAL:	175.97
13966	02/27/2014	EFT	107199 Kathleen Brier	Mar-14	03/01/2014		030114HR	172.87
Invoice: Mar-14				172.87 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13966	TOTAL:	172.87

02/27/2014 14:41
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13967	02/27/2014	EFT	106809 Mary J Bruce	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13967 TOTAL:		464.19
13968	02/27/2014	EFT	106794 Robert A Bruce	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13968 TOTAL:		464.19
13969	02/27/2014	EFT	106812 Elywnn J Brunelle	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13969 TOTAL:		495.46
13970	02/27/2014	EFT	106795 Wayne E Bueltel	Mar-14	03/01/2014		030114HR	1,146.93
Invoice: Mar-14				1,146.93	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13970 TOTAL:		1,146.93
13971	02/27/2014	EFT	106813 William L Burck	Mar-14	03/01/2014		030114HR	964.58
Invoice: Mar-14				964.58	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13971 TOTAL:		964.58
13972	02/27/2014	EFT	106719 Justine Burleson	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13972 TOTAL:		208.36
13973	02/27/2014	EFT	106796 James E Cagle	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		13973 TOTAL:		894.63

02/27/2014 14:41
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
13974	02/27/2014	EFT	106814 Philamer E Caliboso	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	13974 TOTAL:	175.97
13975	02/27/2014	EFT	106797 Georgina Cals	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
				208.36	10114300	Retiree Insurance		
						CHECK	13975 TOTAL:	208.36
13976	02/27/2014	EFT	106752 Deloris Cameron	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	13976 TOTAL:	208.36
13977	02/27/2014	EFT	106799 Brenda R Caninson	Mar-14		03/01/2014	030114HR	188.23
	Invoice: Mar-14					Pers Retiree Reimb		
				188.23	10150120	Retiree Insurance		
						CHECK	13977 TOTAL:	188.23
13978	02/27/2014	EFT	106815 Roosevelt Cannon	Mar-14		03/01/2014	030114HR	1,042.83
	Invoice: Mar-14					Pers Retiree Reimb		
				1,042.83	20260400	Retiree Insurance		
						CHECK	13978 TOTAL:	1,042.83
13979	02/27/2014	EFT	106801 Lee R Cantrell	Mar-14		03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	13979 TOTAL:	535.72
13980	02/27/2014	EFT	104053 Kevin Carlson	Mar-14		03/01/2014	030114HR	1,219.22
	Invoice: Mar-14					Pers Retiree Reimb		
				1,219.22	10145200	Retiree Insurance		
						CHECK	13980 TOTAL:	1,219.22

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

13981	02/27/2014	EFT	106934	Gianni G Carpani	Mar-14	03/01/2014	030114HR	179.21
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				179.21	20260400	435500		
						CHECK	13981 TOTAL:	179.21
13982	02/27/2014	EFT	106943	Kenneth L Carpenter	Mar-14	03/01/2014	030114HR	1,102.77
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				1,102.77	10145600	435500		
						CHECK	13982 TOTAL:	1,102.77
13983	02/27/2014	EFT	106936	David Castaneda	Mar-14	03/01/2014	030114HR	894.63
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				894.63	20260400	435500		
						CHECK	13983 TOTAL:	894.63
13984	02/27/2014	EFT	106886	Jennifer M Castille	Mar-14	03/01/2014	030114HR	464.19
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				464.19	20370200	435500		
						CHECK	13984 TOTAL:	464.19
13985	02/27/2014	EFT	106944	Louis C Castle	Mar-14	03/01/2014	030114HR	175.97
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				175.97	10140200	435500		
						CHECK	13985 TOTAL:	175.97
13986	02/27/2014	EFT	106723	Sadie Cerda	Mar-14	03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10160210	435500		
						CHECK	13986 TOTAL:	208.36
13987	02/27/2014	EFT	107126	Julie Cerra	Mar-14	03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10160150	435500		
						CHECK	13987 TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13988	02/27/2014	EFT	106945 Juanita M Chafin	Mar-14	03/01/2014		030114HR	350.91
Invoice: Mar-14				350.91 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13988 TOTAL:		350.91
13989	02/27/2014	EFT	107144 Mary S. Chang	Mar-14	03/01/2014		030114HR	1,019.46
Invoice: Mar-14				1,019.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13989 TOTAL:		1,019.46
13990	02/27/2014	EFT	106946 Pierre G Chiabauda	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13990 TOTAL:		535.72
13991	02/27/2014	EFT	106938 Agnes V Christensen	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13991 TOTAL:		208.36
13992	02/27/2014	EFT	107145 Muriel Clark	Mar-14	03/01/2014		030114HR	843.95
Invoice: Mar-14				843.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13992 TOTAL:		843.95
13993	02/27/2014	EFT	106947 Victor A Clay	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13993 TOTAL:		495.46
13994	02/27/2014	EFT	106939 Patrick J Cleary	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	13994 TOTAL:		470.94

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
13995	02/27/2014	EFT	106948 Robert Cline	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13995 TOTAL:		495.46
13996	02/27/2014	EFT	107146 Julie H. Cobb	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13996 TOTAL:		1,361.00
13997	02/27/2014	EFT	106949 Carolyn J Cole	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13997 TOTAL:		495.46
13998	02/27/2014	EFT	107201 Mark Coleman	Mar-14	03/01/2014		030114HR	773.83
Invoice: Mar-14				773.83	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13998 TOTAL:		773.83
13999	02/27/2014	EFT	108210 Linda Coll	Mar-14	03/01/2014		030114HR	1,715.77
Invoice: Mar-14				1,715.77	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		13999 TOTAL:		1,715.77
14000	02/27/2014	EFT	106724 Rachel Cons	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14000 TOTAL:		208.36
14001	02/27/2014	EFT	107107 Michael L Conzachi	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14001 TOTAL:		1,397.29

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

14002	02/27/2014	EFT	106951	Elwin E Cooke	Mar-14	03/01/2014	030114HR	1,047.38
Invoice: Mar-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140100	435500		
						CHECK	14002 TOTAL:	1,047.38
14003	02/27/2014	EFT	106728	Virginia Cordova	Mar-14	03/01/2014	030114HR	175.97
Invoice: Mar-14						Pers Retiree Reimb		
					175.97	Retiree Insurance		
					10160240	435500		
						CHECK	14003 TOTAL:	175.97
14004	02/27/2014	EFT	107147	Alan Corlin	Mar-14	03/01/2014	030114HR	450.23
Invoice: Mar-14						Pers Retiree Reimb		
					450.23	Retiree Insurance		
					10110000	435500		
						CHECK	14004 TOTAL:	450.23
14005	02/27/2014	EFT	107743	Omar Corrales	Mar-14	03/01/2014	030114HR	856.16
Invoice: Mar-14						Pers Retiree Reimb		
					856.16	Retiree Insurance		
					10140200	435500		
						CHECK	14005 TOTAL:	856.16
14006	02/27/2014	EFT	106952	Michael A Courtney	Mar-14	03/01/2014	030114HR	179.21
Invoice: Mar-14						Pers Retiree Reimb		
					179.21	Retiree Insurance		
					10150150	435500		
						CHECK	14006 TOTAL:	179.21
14007	02/27/2014	EFT	106942	James R Crader	Mar-14	03/01/2014	030114HR	902.62
Invoice: Mar-14						Pers Retiree Reimb		
					902.62	Retiree Insurance		
					10160230	435500		
						CHECK	14007 TOTAL:	902.62
14008	02/27/2014	EFT	107148	Stephen C. Cunningham	Mar-14	03/01/2014	030114HR	1,223.16
Invoice: Mar-14						Pers Retiree Reimb		
					1,223.16	Retiree Insurance		
					20370100	435500		
						CHECK	14008 TOTAL:	1,223.16

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14009	02/27/2014	EFT	106768 Armen Dadaian	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14009	TOTAL:	208.36
14010	02/27/2014	EFT	106840 Dale R Meyer	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14010	TOTAL:	1,397.29
14011	02/27/2014	EFT	106954 Jerry M Dalven	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14011	TOTAL:	208.36
14012	02/27/2014	EFT	107131 Barbara Daniels-Dier	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14012	TOTAL:	208.36
14013	02/27/2014	EFT	107223 Henry Davies	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14013	TOTAL:	1,312.65
14014	02/27/2014	EFT	106969 James S Davis	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14014	TOTAL:	208.36
14015	02/27/2014	EFT	106955 Kathy Davis	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14015	TOTAL:	422.79

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

14016	02/27/2014	EFT	106970	Miles T Davis	Mar-14	03/01/2014	030114HR	175.97
Invoice: Mar-14						Pers Retiree Reimb		
					175.97	20370200 435500	Retiree Insurance	
						CHECK	14016 TOTAL:	175.97
14017	02/27/2014	EFT	107745	Robert De La Puente	Mar-14	03/01/2014	030114HR	1,369.89
Invoice: Mar-14						Pers Retiree Reimb		
					1,369.89	10145200 435500	Retiree Insurance	
						CHECK	14017 TOTAL:	1,369.89
14018	02/27/2014	EFT	106956	Jewel A Deadmon	Mar-14	03/01/2014	030114HR	175.97
Invoice: Mar-14						Pers Retiree Reimb		
					175.97	20370200 435500	Retiree Insurance	
						CHECK	14018 TOTAL:	175.97
14019	02/27/2014	EFT	106971	Joan J Dean	Mar-14	03/01/2014	030114HR	188.23
Invoice: Mar-14						Pers Retiree Reimb		
					188.23	10114100 435500	Retiree Insurance	
						CHECK	14019 TOTAL:	188.23
14020	02/27/2014	EFT	106958	Loran D Decker	Mar-14	03/01/2014	030114HR	208.36
Invoice: Mar-14						Pers Retiree Reimb		
					208.36	10145700 435500	Retiree Insurance	
						CHECK	14020 TOTAL:	208.36
14021	02/27/2014	EFT	107179	Manfred Deimel	Mar-14	03/01/2014	030114HR	450.23
Invoice: Mar-14						Pers Retiree Reimb		
					450.23	10150500 435500	Retiree Insurance	
						CHECK	14021 TOTAL:	450.23
14022	02/27/2014	EFT	106972	Carol L Delay	Mar-14	03/01/2014	030114HR	495.46
Invoice: Mar-14						Pers Retiree Reimb		
					495.46	10150200 435500	Retiree Insurance	
						CHECK	14022 TOTAL:	495.46

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14023	02/27/2014	EFT	107128 Maria Desouza	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14023	TOTAL:	188.23
14024	02/27/2014	EFT	107132 Kay Deveux	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14024	TOTAL:	188.23
14025	02/27/2014	EFT	106973 Robert W Dewberry	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14025	TOTAL:	1,047.38
14026	02/27/2014	EFT	107149 Joi Ana Dickerson	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14026	TOTAL:	1,361.00
14027	02/27/2014	EFT	107887 Columbus Dillard III	Mar-14	03/01/2014		030114HR	318.21
Invoice: Mar-14				318.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14027	TOTAL:	318.21
14028	02/27/2014	EFT	106964 Gilda T Dimalanta	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14028	TOTAL:	175.97
14029	02/27/2014	EFT	106975 Clarence J Dixon Jr	Mar-14	03/01/2014		030114HR	717.76
Invoice: Mar-14				717.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14029	TOTAL:	717.76

02/27/2014 14:41
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A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14030	02/27/2014	EFT	106966 Dan Dodd	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14030	TOTAL:	535.72
14031	02/27/2014	EFT	106976 John R Dodd	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14031	TOTAL:	208.36
14032	02/27/2014	EFT	106987 Peter J Donohue	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14032	TOTAL:	495.46
14033	02/27/2014	EFT	106978 Keith B Dorrity	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14033	TOTAL:	1,397.29
14034	02/27/2014	EFT	106988 Willie G Duncan	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14034	TOTAL:	495.46
14035	02/27/2014	EFT	106979 Wallace E Duval	Mar-14	03/01/2014		030114HR	1,388.00
Invoice: Mar-14				1,388.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14035	TOTAL:	1,388.00
14036	02/27/2014	EFT	107224 Jeffry I. Eastman	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14036	TOTAL:	1,312.65

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14037	02/27/2014	EFT	107553 Ebert , Glenn L	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14037	TOTAL:	470.94
14038	02/27/2014	EFT	106980 Eiko Ebesu	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14038	TOTAL:	495.46
14039	02/27/2014	EFT	106989 Billie Eddings	Mar-14	03/01/2014		030114HR	179.21
Invoice: Mar-14				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14039	TOTAL:	179.21
14040	02/27/2014	EFT	106981 Bob Edwards	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14040	TOTAL:	188.23
14041	02/27/2014	EFT	106990 Colleen Egbert	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14041	TOTAL:	188.23
14042	02/27/2014	EFT	106982 Arnold C Egle	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14042	TOTAL:	208.36
14043	02/27/2014	EFT	106991 Alan S Elias	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14043	TOTAL:	787.42

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14044	02/27/2014	EFT	106775 Alison Ellner	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14044	TOTAL:	464.19
14045	02/27/2014	EFT	106983 Don H Ericsson	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14045	TOTAL:	208.36
14046	02/27/2014	EFT	106992 Rufino R Escarcega	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14046	TOTAL:	175.97
14047	02/27/2014	EFT	106984 Susan B Evanns	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14047	TOTAL:	208.36
14048	02/27/2014	EFT	107120 Susan R Evans	Mar-14	03/01/2014		030114HR	800.48
Invoice: Mar-14				800.48	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14048	TOTAL:	800.48
14049	02/27/2014	EFT	106994 Edward Evans	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14049	TOTAL:	894.63
14050	02/27/2014	EFT	107746 Carl Everett	Mar-14	03/01/2014		030114HR	856.16
Invoice: Mar-14				856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14050	TOTAL:	856.16

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14051	02/27/2014	EFT	106985 Deborah A Fancett	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14051 TOTAL:	787.42
14052	02/27/2014	EFT	106995 George E Farias	Mar-14	03/01/2014		030114HR	830.00
Invoice: Mar-14				830.00 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14052 TOTAL:	830.00
14053	02/27/2014	EFT	106986 Douglas P Fein	Mar-14	03/01/2014		030114HR	830.00
Invoice: Mar-14				830.00 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14053 TOTAL:	830.00
14054	02/27/2014	EFT	106996 Robert J Finch	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14054 TOTAL:	535.72
14055	02/27/2014	EFT	107681 John Fisanotti	Mar-14	03/01/2014		030114HR	910.40
Invoice: Mar-14				910.40 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14055 TOTAL:	910.40
14056	02/27/2014	EFT	107747 Brian J. Fitzpatrick	Mar-14	03/01/2014		030114HR	1,156.16
Invoice: Mar-14				1,156.16 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14056 TOTAL:	1,156.16
14057	02/27/2014	EFT	107004 Seth D Fogel	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		14057 TOTAL:	1,397.29

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14058	02/27/2014	EFT	107822 Gong Fong	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14058 TOTAL:	1,312.65
14059	02/27/2014	EFT	107150 Gary D. Ford	Mar-14	03/01/2014		030114HR	610.71
Invoice: Mar-14				610.71	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14059 TOTAL:	610.71
14060	02/27/2014	EFT	106997 James C Forte	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14060 TOTAL:	495.46
14061	02/27/2014	EFT	107005 Mark O Foss	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10160220	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14061 TOTAL:	470.94
14062	02/27/2014	EFT	106998 Paul E Francis	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14062 TOTAL:	495.46
14063	02/27/2014	EFT	107006 William S Frazier	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14063 TOTAL:	175.97
14064	02/27/2014	EFT	107007 Carl D Friend	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		14064 TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14065	02/27/2014	EFT	107109 Brian Fujita	Mar-14	03/01/2014		030114HR	964.58
Invoice: Mar-14				964.58	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14065 TOTAL:		964.58
14066	02/27/2014	EFT	107176 Jerry Fulwood	Mar-14	03/01/2014		030114HR	1,083.63
Invoice: Mar-14				1,083.63	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14066 TOTAL:		1,083.63
14067	02/27/2014	EFT	107212 Mildred Gadlin	Mar-14	03/01/2014		030114HR	675.92
Invoice: Mar-14				675.92	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14067 TOTAL:		675.92
14068	02/27/2014	EFT	107009 Linda Gaisford	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14068 TOTAL:		208.36
14069	02/27/2014	EFT	107001 Ricki E Galgano	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14069 TOTAL:		470.94
14070	02/27/2014	EFT	107225 Richard Gallagher	Mar-14	03/01/2014		030114HR	1,019.46
Invoice: Mar-14				1,019.46	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14070 TOTAL:		1,019.46
14071	02/27/2014	EFT	107151 Marie Galli	Mar-14	03/01/2014		030114HR	172.87
Invoice: Mar-14				172.87	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14071 TOTAL:		172.87

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14072	02/27/2014	EFT	107002 James V Gatlin	Mar-14	03/01/2014		030114HR	765.91
Invoice: Mar-14				765.91	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14072 TOTAL:		765.91
14073	02/27/2014	EFT	107010 Mark H Gauerke	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14073 TOTAL:		470.94
14074	02/27/2014	EFT	107134 Leslie Geriminsky	Mar-14	03/01/2014		030114HR	483.30
Invoice: Mar-14				483.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14074 TOTAL:		483.30
14075	02/27/2014	EFT	106776 Carolyn Germind	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14075 TOTAL:		188.23
14076	02/27/2014	EFT	107127 Lois E Gibson	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14076 TOTAL:		208.36
14077	02/27/2014	EFT	107152 Elaine Gil de Leon	Mar-14	03/01/2014		030114HR	1,019.46
Invoice: Mar-14				1,019.46	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14077 TOTAL:		1,019.46
14078	02/27/2014	EFT	107012 James L Gilbert	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14078 TOTAL:		535.72

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14079	02/27/2014	EFT	107013 James S Gillette	Mar-14		03/01/2014	030114HR	470.94
	Invoice: Mar-14					Pers Retiree Reimb		
				470.94	10140200	Retiree Insurance		
						CHECK	14079 TOTAL:	470.94
14080	02/27/2014	EFT	106777 Luciano Gonzales	Mar-14		03/01/2014	030114HR	422.79
	Invoice: Mar-14					Pers Retiree Reimb		
				422.79	20260400	Retiree Insurance		
						CHECK	14080 TOTAL:	422.79
14081	02/27/2014	EFT	107014 Kenneth D Good	Mar-14		03/01/2014	030114HR	179.21
	Invoice: Mar-14					Pers Retiree Reimb		
				179.21	10130400	Retiree Insurance		
						CHECK	14081 TOTAL:	179.21
14082	02/27/2014	EFT	107554 Goodwin, Phyllis V	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14					Pers Retiree Reimb		
				175.97	10160210	Retiree Insurance		
						CHECK	14082 TOTAL:	175.97
14083	02/27/2014	EFT	107600 Emery Gordon	Mar-14		03/01/2014	030114HR	742.10
	Invoice: Mar-14					Pers Retiree Reimb		
				742.10	20370200	Retiree Insurance		
						CHECK	14083 TOTAL:	742.10
14084	02/27/2014	EFT	107153 Rosalie Sederoff Gotz	Mar-14		03/01/2014	030114HR	441.44
	Invoice: Mar-14					Pers Retiree Reimb		
				441.44	10130400	Retiree Insurance		
						CHECK	14084 TOTAL:	441.44
14085	02/27/2014	EFT	107226 Kieran Graner	Mar-14		03/01/2014	030114HR	1,312.65
	Invoice: Mar-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	14085 TOTAL:	1,312.65

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14086	02/27/2014	EFT	107796 Willie B. Griffin	Mar-14	03/01/2014		030114HR	856.16
Invoice: Mar-14				856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14086 TOTAL:		856.16
14087	02/27/2014	EFT	107030 Susie M Grimaldi	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14087 TOTAL:		1,397.29
14088	02/27/2014	EFT	107180 Carol Gross	Mar-14	03/01/2014		030114HR	172.87
Invoice: Mar-14				172.87	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14088 TOTAL:		172.87
14089	02/27/2014	EFT	107016 Jose Gutierrez	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14089 TOTAL:		208.36
14090	02/27/2014	EFT	107017 Mark R Hagen	Mar-14	03/01/2014		030114HR	967.42
Invoice: Mar-14				967.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14090 TOTAL:		967.42
14091	02/27/2014	EFT	106753 Jewel Hall	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14091 TOTAL:		188.23
14092	02/27/2014	EFT	107018 Kevin K Hall	Mar-14	03/01/2014		030114HR	1,388.00
Invoice: Mar-14				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14092 TOTAL:		1,388.00

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14093	02/27/2014	EFT	107154 Steven Handshaw	Mar-14		03/01/2014	030114HR	172.87
	Invoice: Mar-14					Pers Retiree Reimb		
				172.87	20370200	Retiree Insurance		
						CHECK	14093 TOTAL:	172.87
14094	02/27/2014	EFT	107155 Kathryn E. Haney	Mar-14		03/01/2014	030114HR	397.05
	Invoice: Mar-14					Pers Retiree Reimb		
				397.05	10130200	Retiree Insurance		
						CHECK	14094 TOTAL:	397.05
14095	02/27/2014	EFT	107032 Thomas H Haney	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	14095 TOTAL:	175.97
14096	02/27/2014	EFT	107021 John J Hanna	Mar-14		03/01/2014	030114HR	464.19
	Invoice: Mar-14					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	14096 TOTAL:	464.19
14097	02/27/2014	EFT	107823 Paul K. Harada	Mar-14		03/01/2014	030114HR	1,007.70
	Invoice: Mar-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	14097 TOTAL:	1,007.70
14098	02/27/2014	EFT	106727 Mary A. Harrington	Mar-14		03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
				535.72	10160210	Retiree Insurance		
						CHECK	14098 TOTAL:	535.72
14099	02/27/2014	EFT	107033 Walter Harris	Mar-14		03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
				535.72	10110100	Retiree Insurance		
						CHECK	14099 TOTAL:	535.72

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14100	02/27/2014	EFT	107181 Cynthia Hart	Mar-14		03/01/2014	030114HR	395.70
	Invoice: Mar-14					Pers Retiree Reimb		
				395.70	10114200	Retiree Insurance		
						CHECK	14100 TOTAL:	395.70
14101	02/27/2014	EFT	107034 Harry Hartinian	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	14101 TOTAL:	208.36
14102	02/27/2014	EFT	107025 Ali S Hasan	Mar-14		03/01/2014	030114HR	424.21
	Invoice: Mar-14					Pers Retiree Reimb		
				424.21	20370200	Retiree Insurance		
						CHECK	14102 TOTAL:	424.21
14103	02/27/2014	EFT	107035 Kurt H Hathaway	Mar-14		03/01/2014	030114HR	820.82
	Invoice: Mar-14					Pers Retiree Reimb		
				820.82	10145300	Retiree Insurance		
						CHECK	14103 TOTAL:	820.82
14104	02/27/2014	EFT	107130 Diana Hawk	Mar-14		03/01/2014	030114HR	464.19
	Invoice: Mar-14					Pers Retiree Reimb		
				464.19	10160150	Retiree Insurance		
						CHECK	14104 TOTAL:	464.19
14105	02/27/2014	EFT	106784 Charles Hayes	Mar-14		03/01/2014	030114HR	422.79
	Invoice: Mar-14					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	14105 TOTAL:	422.79
14106	02/27/2014	EFT	108178 William T. Heins	Mar-14		03/01/2014	030114HR	910.40
	Invoice: Mar-14					Pers Retiree Reimb		
				910.40	10145300	Retiree Insurance		
						CHECK	14106 TOTAL:	910.40

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14107	02/27/2014	EFT	107037 Doris Henderson	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14107	TOTAL:	175.97
14108	02/27/2014	EFT	107748 Ray Hendrick	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14108	TOTAL:	1,007.70
14109	02/27/2014	EFT	107047 Eduard T Henneberque	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14109	TOTAL:	1,047.38
14110	02/27/2014	EFT	107038 Floyd G Hensman	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14110	TOTAL:	535.72
14111	02/27/2014	EFT	107048 Ruben T Heredia	Mar-14	03/01/2014		030114HR	820.82
Invoice: Mar-14				820.82 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14111	TOTAL:	820.82
14112	02/27/2014	EFT	107039 Michael L Hewitt	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14112	TOTAL:	175.97
14113	02/27/2014	EFT	107156 Elaine Hirohama	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14113	TOTAL:	1,361.00

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14114	02/27/2014	EFT	107049 Michael R Hodge	Mar-14		03/01/2014	030114HR	1,397.29
	Invoice: Mar-14					Pers Retiree Reimb		
				1,397.29	30922200	Retiree Insurance		
						CHECK	14114 TOTAL:	1,397.29
14115	02/27/2014	EFT	107050 Douglas G Holiday	Mar-14		03/01/2014	030114HR	278.00
	Invoice: Mar-14					Pers Retiree Reimb		
				278.00	10140200	Retiree Insurance		
						CHECK	14115 TOTAL:	278.00
14116	02/27/2014	EFT	107184 Stanley B. Holland	Mar-14		03/01/2014	030114HR	675.92
	Invoice: Mar-14					Pers Retiree Reimb		
				675.92	20370200	Retiree Insurance		
						CHECK	14116 TOTAL:	675.92
14117	02/27/2014	EFT	107041 Terry M Holt	Mar-14		03/01/2014	030114HR	787.42
	Invoice: Mar-14					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	14117 TOTAL:	787.42
14118	02/27/2014	EFT	107723 Kenneth L. Hoover	Mar-14		03/01/2014	030114HR	1,312.65
	Invoice: Mar-14					Pers Retiree Reimb		
				1,312.65	10145200	Retiree Insurance		
						CHECK	14118 TOTAL:	1,312.65
14119	02/27/2014	EFT	107051 Gary V Hoover	Mar-14		03/01/2014	030114HR	495.46
	Invoice: Mar-14					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	14119 TOTAL:	495.46
14120	02/27/2014	EFT	107042 David E Hopkins	Mar-14		03/01/2014	030114HR	1,047.38
	Invoice: Mar-14					Pers Retiree Reimb		
				1,047.38	10160240	Retiree Insurance		
						CHECK	14120 TOTAL:	1,047.38

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14121	02/27/2014	EFT	107197 Ida R. Hosey	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14121	TOTAL:	552.08
14122	02/27/2014	EFT	107052 Terry J Houlihan	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14122	TOTAL:	787.42
14123	02/27/2014	EFT	107053 Curtis F Hull	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14123	TOTAL:	535.72
14124	02/27/2014	EFT	106733 Wilma Hurley	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14124	TOTAL:	208.36
14125	02/27/2014	EFT	107110 Gerald A Ichien	Mar-14	03/01/2014		030114HR	1,041.68
Invoice: Mar-14				1,041.68	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14125	TOTAL:	1,041.68
14126	02/27/2014	EFT	107174 Lillian Ikeda	Mar-14	03/01/2014		030114HR	742.10
Invoice: Mar-14				742.10	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14126	TOTAL:	742.10
14127	02/27/2014	EFT	107043 Michael A Iler	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14127	TOTAL:	464.19

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14128	02/27/2014	EFT	107054 Gerry Inai	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14128	TOTAL:	422.79
14129	02/27/2014	EFT	107044 Danny E Irvin	Mar-14	03/01/2014		030114HR	1,151.00
Invoice: Mar-14				1,151.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14129	TOTAL:	1,151.00
14130	02/27/2014	EFT	107055 Stanley L Isbell	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14130	TOTAL:	470.94
14131	02/27/2014	EFT	107056 Paul A Jacobs	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14131	TOTAL:	535.72
14132	02/27/2014	EFT	107057 Herman L Jamar	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14132	TOTAL:	422.79
14133	02/27/2014	EFT	107064 Juan J Jaure	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14133	TOTAL:	535.72
14134	02/27/2014	EFT	107191 Burt Johnson	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14134	TOTAL:	1,219.22

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14135	02/27/2014	EFT	107202 William Johnson	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14135	TOTAL:	552.08
14136	02/27/2014	EFT	106736 Bernice Jones	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14136	TOTAL:	188.23
14137	02/27/2014	EFT	107111 Darryl Jones	Mar-14	03/01/2014		030114HR	350.91
Invoice: Mar-14				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14137	TOTAL:	350.91
14138	02/27/2014	EFT	107157 Camille Jones	Mar-14	03/01/2014		030114HR	110.15
Invoice: Mar-14				110.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14138	TOTAL:	110.15
14139	02/27/2014	EFT	107058 Carolyn E Jones	Mar-14	03/01/2014		030114HR	179.21
Invoice: Mar-14				179.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14139	TOTAL:	179.21
14140	02/27/2014	EFT	107065 Harry D Jones	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14140	TOTAL:	535.72
14141	02/27/2014	EFT	107059 James W Jones	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14141	TOTAL:	188.23

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
apcshdsb

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

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14142	02/27/2014	EFT	107158	Sherry J. Jordan	Mar-14	03/01/2014	030114HR	395.70
	Invoice: Mar-14					Pers Retiree Reimb		
			395.70	10150200 435500		Retiree Insurance		
						CHECK	14142 TOTAL:	395.70
14143	02/27/2014	EFT	107066	Anthony Joubert	Mar-14	03/01/2014	030114HR	1,047.38
	Invoice: Mar-14					Pers Retiree Reimb		
			1,047.38	10140200 435500		Retiree Insurance		
						CHECK	14143 TOTAL:	1,047.38
14144	02/27/2014	EFT	107187	Sonia Karroum	Mar-14	03/01/2014	030114HR	675.92
	Invoice: Mar-14					Pers Retiree Reimb		
			675.92	10150250 435500		Retiree Insurance		
						CHECK	14144 TOTAL:	675.92
14145	02/27/2014	EFT	107067	Elisabeth Kassan	Mar-14	03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
			208.36	10130400 435500		Retiree Insurance		
						CHECK	14145 TOTAL:	208.36
14146	02/27/2014	EFT	107060	Joan Z Kassan	Mar-14	03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
			535.72	10110100 435500		Retiree Insurance		
						CHECK	14146 TOTAL:	535.72
14147	02/27/2014	EFT	107068	Jo A Kaufman	Mar-14	03/01/2014	030114HR	188.23
	Invoice: Mar-14					Pers Retiree Reimb		
			188.23	10140200 435500		Retiree Insurance		
						CHECK	14147 TOTAL:	188.23
14148	02/27/2014	EFT	107069	John Kendra Jr	Mar-14	03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
			535.72	10145200 435500		Retiree Insurance		
						CHECK	14148 TOTAL:	535.72

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14149	02/27/2014	EFT	106772 Theresa Kennedy	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14149 TOTAL:		464.19
14150	02/27/2014	EFT	106761 Marjory Kinderman	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14150 TOTAL:		208.36
14151	02/27/2014	EFT	101082 Sharon King	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14151 TOTAL:		1,219.22
14152	02/27/2014	EFT	107061 David R Kinninger	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14152 TOTAL:		495.46
14153	02/27/2014	EFT	107236 Kevin J. Kinnon	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14153 TOTAL:		1,312.65
14154	02/27/2014	EFT	108086 Beverly Kishimoto	Mar-14	03/01/2014		030114HR	161.22
Invoice: Mar-14				161.22	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14154 TOTAL:		161.22
14155	02/27/2014	EFT	107062 Welton U Knadle	Mar-14	03/01/2014		030114HR	477.42
Invoice: Mar-14				477.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14155 TOTAL:		477.42

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14156	02/27/2014	EFT	107072 Mary D Knight	Mar-14	03/01/2014		030114HR	269.65
Invoice: Mar-14				269.65	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14156 TOTAL:		269.65
14157	02/27/2014	EFT	107063 Donald M Konishi	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14157 TOTAL:		535.72
14158	02/27/2014	EFT	107074 Nikolas A Kontaratos	Mar-14	03/01/2014		030114HR	1,293.35
Invoice: Mar-14				1,293.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14158 TOTAL:		1,293.35
14159	02/27/2014	EFT	108142 Sharon Krauss	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14159 TOTAL:		188.23
14160	02/27/2014	EFT	107076 Richard J Krekemeyer	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14160 TOTAL:		188.23
14161	02/27/2014	EFT	107086 Sydney Kronenthal	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14161 TOTAL:		175.97
14162	02/27/2014	EFT	107749 Martin Kutyllo	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14162 TOTAL:		1,312.65

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14163	02/27/2014	EFT	107077 Roy G Lackey	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14163	TOTAL:	470.94
14164	02/27/2014	EFT	107121 Frank LaFlamme	Mar-14	03/01/2014		030114HR	909.00
Invoice: Mar-14				909.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14164	TOTAL:	909.00
14165	02/27/2014	EFT	106734 Carol Laford	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14165	TOTAL:	188.23
14166	02/27/2014	EFT	107087 Lorraine J Lane	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14166	TOTAL:	188.23
14167	02/27/2014	EFT	107203 Claude Lanier	Mar-14	03/01/2014		030114HR	910.40
Invoice: Mar-14				910.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14167	TOTAL:	910.40
14168	02/27/2014	EFT	107178 William LaPointe	Mar-14	03/01/2014		030114HR	773.83
Invoice: Mar-14				773.83	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14168	TOTAL:	773.83
14169	02/27/2014	EFT	107141 Naomi R Lathrop	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14169	TOTAL:	175.97

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14170	02/27/2014	EFT	107088 James Lavery	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14170	TOTAL:	1,047.38
14171	02/27/2014	EFT	102219 Grace M. Lawrence	Mar-14	03/01/2014		030114HR	161.22
Invoice: Mar-14				161.22	10114300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14171	TOTAL:	161.22
14172	02/27/2014	EFT	107079 Al L Lawrence	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14172	TOTAL:	188.23
14173	02/27/2014	EFT	107089 Richard H Lebsock	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14173	TOTAL:	175.97
14174	02/27/2014	EFT	107080 Karl Lee	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14174	TOTAL:	535.72
14175	02/27/2014	EFT	107160 Margarita M. Lee	Mar-14	03/01/2014		030114HR	742.10
Invoice: Mar-14				742.10	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14175	TOTAL:	742.10
14176	02/27/2014	EFT	107090 Philip K Lee	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	14176	TOTAL:	495.46

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14177	02/27/2014	EFT	107081 Juan H Lelcesona	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14177	TOTAL:	175.97
14178	02/27/2014	EFT	107161 Heustace Lewis	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14178	TOTAL:	1,219.22
14179	02/27/2014	EFT	107091 Alice Lieberman	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14179	TOTAL:	208.36
14180	02/27/2014	EFT	107082 Andrea E Liedtke	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10124200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14180	TOTAL:	208.36
14181	02/27/2014	EFT	106793 Linda Bonfiglio-Sutton	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14181	TOTAL:	787.42
14182	02/27/2014	EFT	107083 Edward A Linder	Mar-14	03/01/2014		030114HR	1,042.83
Invoice: Mar-14				1,042.83 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14182	TOTAL:	1,042.83
14183	02/27/2014	EFT	107093 Margaret M Liu	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14183	TOTAL:	1,397.29

PG 38
apcshdsb

CASH ACCOUNT	999	104550	Cash - Retirees HRA			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
14184	02/27/2014	EFT	107084	Joseph Loggia	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	1,397.29
	Invoice:	Mar-14				Retiree Insurance				
					1,397.29	10140200	435500			
								CHECK	14184 TOTAL:	1,397.29
14185	02/27/2014	EFT	106786	Eva A. Lopez	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	832.95
	Invoice:	Mar-14				Retiree Insurance				
					832.95	30870400	435500			
								CHECK	14185 TOTAL:	832.95
14186	02/27/2014	EFT	107204	Vinh Low	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	1,019.46
	Invoice:	Mar-14				Retiree Insurance				
					1,019.46	10150250	435500			
								CHECK	14186 TOTAL:	1,019.46
14187	02/27/2014	EFT	107122	Sarah Lowery	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	717.76
	Invoice:	Mar-14				Retiree Insurance				
					717.76	20260400	435500			
								CHECK	14187 TOTAL:	717.76
14188	02/27/2014	EFT	107094	Joe B Mabrie	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	175.97
	Invoice:	Mar-14				Retiree Insurance				
					175.97	10130300	435500			
								CHECK	14188 TOTAL:	175.97
14189	02/27/2014	EFT	106699	Hellen Mabry-Matlock	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	175.97
	Invoice:	Mar-14				Retiree Insurance				
					175.97	10114400	435500			
								CHECK	14189 TOTAL:	175.97
14190	02/27/2014	EFT	106700	Fredrick R Machado Jr	Mar-14	Pers Retiree Reimb	03/01/2014		030114HR	175.97
	Invoice:	Mar-14				Retiree Insurance				
					175.97	20260400	435500			
								CHECK	14190 TOTAL:	175.97

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14191	02/27/2014	EFT	106808 Manuel Madrid	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14191	TOTAL:	175.97
14192	02/27/2014	EFT	106702 Michael Maggio	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14192	TOTAL:	1,047.38
14193	02/27/2014	EFT	106810 Barry L Major	Mar-14	03/01/2014		030114HR	1,094.65
Invoice: Mar-14				1,094.65 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14193	TOTAL:	1,094.65
14194	02/27/2014	EFT	106811 Richard L Manuel	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14194	TOTAL:	787.42
14195	02/27/2014	EFT	107177 Martha Manzano	Mar-14	03/01/2014		030114HR	164.30
Invoice: Mar-14				164.30 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14195	TOTAL:	164.30
14196	02/27/2014	EFT	106759 Ronald L Marcuse	Mar-14	03/01/2014		030114HR	778.76
Invoice: Mar-14				778.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14196	TOTAL:	778.76
14197	02/27/2014	EFT	107797 Douglas Marks	Mar-14	03/01/2014		030114HR	856.16
Invoice: Mar-14				856.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14197	TOTAL:	856.16

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14198	02/27/2014	EFT	107218 Don Marquardt	Mar-14	03/01/2014		030114HR	161.22
Invoice: Mar-14				161.22 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14198 TOTAL:		161.22
14199	02/27/2014	EFT	107196 Santos D. Marquez	Mar-14	03/01/2014		030114HR	773.83
Invoice: Mar-14				773.83 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14199 TOTAL:		773.83
14200	02/27/2014	EFT	106816 John R Marshall	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14200 TOTAL:		535.72
14201	02/27/2014	EFT	106763 Gary B Martin	Mar-14	03/01/2014		030114HR	964.58
Invoice: Mar-14				964.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14201 TOTAL:		964.58
14202	02/27/2014	EFT	106822 Victoria A Martinez	Mar-14	03/01/2014		030114HR	267.66
Invoice: Mar-14				267.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14202 TOTAL:		267.66
14203	02/27/2014	EFT	106766 Vilma R Martinez	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14203 TOTAL:		535.72
14204	02/27/2014	EFT	107135 Melody Massey	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14204 TOTAL:		1,312.65

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14205	02/27/2014	EFT	106824 Russell N Matheson	Mar-14		03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	14205 TOTAL:	535.72
14206	02/27/2014	EFT	106754 Vivian Matheson	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	14206 TOTAL:	208.36
14207	02/27/2014	EFT	106798 Sue Matsuda	Mar-14		03/01/2014	030114HR	495.46
	Invoice: Mar-14					Pers Retiree Reimb		
				495.46	30922200	Retiree Insurance		
						CHECK	14207 TOTAL:	495.46
14208	02/27/2014	EFT	107162 Matsuura Family Trust	Mar-14		03/01/2014	030114HR	161.22
	Invoice: Mar-14					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	14208 TOTAL:	161.22
14209	02/27/2014	EFT	106800 Sue A McCabe	Mar-14		03/01/2014	030114HR	470.94
	Invoice: Mar-14					Pers Retiree Reimb		
				470.94	10114400	Retiree Insurance		
						CHECK	14209 TOTAL:	470.94
14210	02/27/2014	EFT	107219 David McCarthy	Mar-14		03/01/2014	030114HR	1,298.36
	Invoice: Mar-14					Pers Retiree Reimb		
				1,298.36	10113100	Retiree Insurance		
						CHECK	14210 TOTAL:	1,298.36
14211	02/27/2014	EFT	106827 Jimmie R McCullough	Mar-14		03/01/2014	030114HR	422.79
	Invoice: Mar-14					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	14211 TOTAL:	422.79

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14212	02/27/2014	EFT	106828 Harry R McDonald	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14212	TOTAL:	535.72
14213	02/27/2014	EFT	106788 Michael McEwen	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14213	TOTAL:	464.19
14214	02/27/2014	EFT	107163 Jenelsie A. McLendon	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14214	TOTAL:	395.70
14215	02/27/2014	EFT	107227 James McPhillips	Mar-14	03/01/2014		030114HR	1,044.28
Invoice: Mar-14				1,044.28 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14215	TOTAL:	1,044.28
14216	02/27/2014	EFT	106806 Don A Meisenbach	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14216	TOTAL:	208.36
14217	02/27/2014	EFT	107164 Mary Anne Mendel	Mar-14	03/01/2014		030114HR	464.74
Invoice: Mar-14				464.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14217	TOTAL:	464.74
14218	02/27/2014	EFT	106836 Jan C Mennig	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14218	TOTAL:	535.72

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14219	02/27/2014	EFT	106870 Dorothy H Meyer	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14219 TOTAL:		208.36
14220	02/27/2014	EFT	106871 Charles Miller	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14220 TOTAL:		495.46
14221	02/27/2014	EFT	106842 Diane L Miller	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14221 TOTAL:		208.36
14222	02/27/2014	EFT	107193 Frank Miranda	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14222 TOTAL:		175.97
14223	02/27/2014	EFT	106843 Roy A Mitchell	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14223 TOTAL:		470.94
14224	02/27/2014	EFT	107165 Miguel J. Molina	Mar-14	03/01/2014		030114HR	441.44
Invoice: Mar-14				441.44	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14224 TOTAL:		441.44
14225	02/27/2014	EFT	106844 Paul G Moncur	Mar-14	03/01/2014		030114HR	830.00
Invoice: Mar-14				830.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14225 TOTAL:		830.00

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14226	02/27/2014	EFT	106882 Miguel Monjaraz Jr	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14226	TOTAL:	535.72
14227	02/27/2014	EFT	106845 John A Montanio	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14227	TOTAL:	464.19
14228	02/27/2014	EFT	106883 Elliot J Montes	Mar-14	03/01/2014		030114HR	717.76
Invoice: Mar-14				717.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14228	TOTAL:	717.76
14229	02/27/2014	EFT	107112 Michael A Montes	Mar-14	03/01/2014		030114HR	964.58
Invoice: Mar-14				964.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14229	TOTAL:	964.58
14230	02/27/2014	EFT	107652 Joseph Montoya	Mar-14	03/01/2014		030114HR	318.21
Invoice: Mar-14				318.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14230	TOTAL:	318.21
14231	02/27/2014	EFT	106846 Thomas H Morgan	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14231	TOTAL:	422.79
14232	02/27/2014	EFT	107136 Chester Morimoto	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14232	TOTAL:	1,007.70

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14233	02/27/2014	EFT	106885 Willard F Morton	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14233	TOTAL:	175.97
14234	02/27/2014	EFT	106847 Ray R Moselle	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14234	TOTAL:	208.36
14235	02/27/2014	EFT	106888 William T Mount	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14235	TOTAL:	1,397.29
14236	02/27/2014	EFT	107736 Ernst Mulder	Mar-14	03/01/2014		030114HR	1,041.68
Invoice: Mar-14				1,041.68	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14236	TOTAL:	1,041.68
14237	02/27/2014	EFT	107228 Thomas P. Murphy	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14237	TOTAL:	1,007.70
14238	02/27/2014	EFT	106778 Mark A Nance	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14238	TOTAL:	1,397.29
14239	02/27/2014	EFT	106790 Barmha Nand	Mar-14	03/01/2014		030114HR	267.66
Invoice: Mar-14				267.66	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14239	TOTAL:	267.66

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 46
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

14240	02/27/2014	EFT	106908	John Nantroup Jr	Mar-14	03/01/2014	030114HR	1,047.38
Invoice: Mar-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140200	435500		
						CHECK	14240 TOTAL:	1,047.38
14241	02/27/2014	EFT	106895	Lewis Nealey	Mar-14	03/01/2014	030114HR	964.58
Invoice: Mar-14						Pers Retiree Reimb		
					964.58	Retiree Insurance		
					10160230	435500		
						CHECK	14241 TOTAL:	964.58
14242	02/27/2014	EFT	106770	Sam Ella Neisler	Mar-14	03/01/2014	030114HR	208.36
Invoice: Mar-14						Pers Retiree Reimb		
					208.36	Retiree Insurance		
					10160150	435500		
						CHECK	14242 TOTAL:	208.36
14243	02/27/2014	EFT	106909	Marilyn J Nenadov	Mar-14	03/01/2014	030114HR	495.46
Invoice: Mar-14						Pers Retiree Reimb		
					495.46	Retiree Insurance		
					10130400	435500		
						CHECK	14243 TOTAL:	495.46
14244	02/27/2014	EFT	106910	Alfonso F Neri	Mar-14	03/01/2014	030114HR	495.46
Invoice: Mar-14						Pers Retiree Reimb		
					495.46	Retiree Insurance		
					20260400	435500		
						CHECK	14244 TOTAL:	495.46
14245	02/27/2014	EFT	106900	Stephen G Nettle	Mar-14	03/01/2014	030114HR	649.12
Invoice: Mar-14						Pers Retiree Reimb		
					649.12	Retiree Insurance		
					10140200	435500		
						CHECK	14245 TOTAL:	649.12
14246	02/27/2014	EFT	106902	Stephen H Newton	Mar-14	03/01/2014	030114HR	175.97
Invoice: Mar-14						Pers Retiree Reimb		
					175.97	Retiree Insurance		
					10160230	435500		
						CHECK	14246 TOTAL:	175.97

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14247	02/27/2014	EFT	107173 Marlyss Nicholson	Mar-14	03/01/2014		030114HR	1,369.89
Invoice: Mar-14				1,369.89	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14247	TOTAL:	1,369.89
14248	02/27/2014	EFT	107527 Michael E. Nickerson	Mar-14	03/01/2014		030114HR	450.23
Invoice: Mar-14				450.23	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14248	TOTAL:	450.23
14249	02/27/2014	EFT	106912 Vernon L Nickerson	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14249	TOTAL:	535.72
14250	02/27/2014	EFT	106903 Jose M Nieto	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14250	TOTAL:	495.46
14251	02/27/2014	EFT	107229 Jeffrey O. Nisbet	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14251	TOTAL:	552.08
14252	02/27/2014	EFT	106913 Yayeko K Nishina	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14252	TOTAL:	175.97
14253	02/27/2014	EFT	106904 Alan C Noot	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14253	TOTAL:	1,047.38

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14254	02/27/2014	EFT	106755 Irene Norquist	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14254	TOTAL:	188.23
14255	02/27/2014	EFT	106738 Maria Nunez	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14255	TOTAL:	422.79
14256	02/27/2014	EFT	106914 Laurie A Ochwat	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14256	TOTAL:	464.19
14257	02/27/2014	EFT	106773 Ruth Ogle	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14257	TOTAL:	175.97
14258	02/27/2014	EFT	107524 Aram Ohanesian	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14258	TOTAL:	1,361.00
14259	02/27/2014	EFT	106915 Alice T Ohta	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14259	TOTAL:	188.23
14260	02/27/2014	EFT	107113 Jesus Olivo	Mar-14	03/01/2014		030114HR	1,102.77
Invoice: Mar-14				1,102.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14260	TOTAL:	1,102.77

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14261	02/27/2014	EFT	106916 Johnny L Olk	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14261	TOTAL:	495.46
14262	02/27/2014	EFT	107556 Olson, Michael L	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14262	TOTAL:	470.94
14263	02/27/2014	EFT	106926 Delfino Orozco	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14263	TOTAL:	470.94
14264	02/27/2014	EFT	106918 Alida A Ostler-Brundo	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14264	TOTAL:	787.42
14265	02/27/2014	EFT	106927 Richard J Ostler	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14265	TOTAL:	188.23
14266	02/27/2014	EFT	106928 Jessie Oyler	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14266	TOTAL:	188.23
14267	02/27/2014	EFT	106919 John D Oyler	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14267	TOTAL:	175.97

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14268	02/27/2014	EFT	106929 Maxmillian G Paetzold	Mar-14		03/01/2014	030114HR	535.72
	Invoice: Mar-14					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	14268 TOTAL:	535.72
14269	02/27/2014	EFT	107125 Monika Palmer	Mar-14		03/01/2014	030114HR	269.65
	Invoice: Mar-14					Pers Retiree Reimb		
				269.65	10145200	Retiree Insurance		
						CHECK	14269 TOTAL:	269.65
14270	02/27/2014	EFT	107238 David J. Paroda	Mar-14		03/01/2014	030114HR	464.19
	Invoice: Mar-14					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	14270 TOTAL:	464.19
14271	02/27/2014	EFT	106921 Michael G Paul	Mar-14		03/01/2014	030114HR	1,047.38
	Invoice: Mar-14					Pers Retiree Reimb		
				1,047.38	10145200	Retiree Insurance		
						CHECK	14271 TOTAL:	1,047.38
14272	02/27/2014	EFT	106930 Barbara Y Payne	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14					Pers Retiree Reimb		
				175.97	10160240	Retiree Insurance		
						CHECK	14272 TOTAL:	175.97
14273	02/27/2014	EFT	106923 Trinidad Perez	Mar-14		03/01/2014	030114HR	470.94
	Invoice: Mar-14					Pers Retiree Reimb		
				470.94	10130300	Retiree Insurance		
						CHECK	14273 TOTAL:	470.94
14274	02/27/2014	EFT	106932 Carlene Perfetto	Mar-14		03/01/2014	030114HR	188.23
	Invoice: Mar-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	14274 TOTAL:	188.23

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14275	02/27/2014	EFT	107138 Ronald E Perkins	Mar-14	03/01/2014		030114HR	774.51
Invoice: Mar-14				774.51	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14275	TOTAL:	774.51
14276	02/27/2014	EFT	106925 Donald R Perlick	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14276	TOTAL:	495.46
14277	02/27/2014	EFT	106935 Bobby M Petel	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14277	TOTAL:	495.46
14278	02/27/2014	EFT	106817 Joan Peterson	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14278	TOTAL:	495.46
14279	02/27/2014	EFT	106829 Neil Petzing	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14279	TOTAL:	1,047.38
14280	02/27/2014	EFT	106818 Dan L. Phy	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14280	TOTAL:	495.46
14281	02/27/2014	EFT	106741 Ellen Plach	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14281	TOTAL:	175.97

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14282	02/27/2014	EFT	106830 Douglas Popson	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14282	TOTAL:	188.23
14283	02/27/2014	EFT	107888 Michael J. Poulin	Mar-14	03/01/2014		030114HR	909.30
Invoice: Mar-14				909.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14283	TOTAL:	909.30
14284	02/27/2014	EFT	108167 James Prior	Mar-14	03/01/2014		030114HR	1,712.32
Invoice: Mar-14				1,712.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14284	TOTAL:	1,712.32
14285	02/27/2014	EFT	106820 James J Rada Jr	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14285	TOTAL:	535.72
14286	02/27/2014	EFT	106833 William Randolph	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14286	TOTAL:	495.46
14287	02/27/2014	EFT	107114 Robert D Randolph	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14287	TOTAL:	1,047.38
14288	02/27/2014	EFT	107230 Maureen Rankin	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14288	TOTAL:	1,361.00

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14289	02/27/2014	EFT	106821 Dale H Ranney	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14289	TOTAL:	535.72
14290	02/27/2014	EFT	106834 Karin Reagan	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14290	TOTAL:	188.23
14291	02/27/2014	EFT	106823 Dorothy Rebenstorf	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14291	TOTAL:	535.72
14292	02/27/2014	EFT	106835 Clarencetta Reedy	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14292	TOTAL:	208.36
14293	02/27/2014	EFT	107115 Dorothy L Reynolds	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14293	TOTAL:	175.97
14294	02/27/2014	EFT	107175 Robert Lloyd Reynolds	Mar-14	03/01/2014		030114HR	194.62
Invoice: Mar-14				194.62	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14294	TOTAL:	194.62
14295	02/27/2014	EFT	107501 Carlos Reynosa	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14295	TOTAL:	1,007.70

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14296	02/27/2014	EFT	107239 John Richo	Mar-14	03/01/2014		030114HR	742.10
Invoice: Mar-14				742.10 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14296 TOTAL:		742.10
14297	02/27/2014	EFT	106825 Richard Rigali	Mar-14	03/01/2014		030114HR	350.91
Invoice: Mar-14				350.91 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14297 TOTAL:		350.91
14298	02/27/2014	EFT	106838 Sean Roberts	Mar-14	03/01/2014		030114HR	1,102.77
Invoice: Mar-14				1,102.77 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14298 TOTAL:		1,102.77
14299	02/27/2014	EFT	106826 Norman Robinson	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14299 TOTAL:		470.94
14300	02/27/2014	EFT	107167 Pamela C. Robinson	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14300 TOTAL:		395.70
14301	02/27/2014	EFT	106764 Mary Lou Rodriguez	Mar-14	03/01/2014		030114HR	179.21
Invoice: Mar-14				179.21 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14301 TOTAL:		179.21
14302	02/27/2014	EFT	107116 Samuel Rodriguez	Mar-14	03/01/2014		030114HR	179.21
Invoice: Mar-14				179.21 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	14302 TOTAL:		179.21

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14303	02/27/2014	EFT	106839 Donald Rogers	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14303 TOTAL:		470.94
14304	02/27/2014	EFT	106848 Marvin Rogers	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14304 TOTAL:		175.97
14305	02/27/2014	EFT	106857 Michael Romano	Mar-14	03/01/2014		030114HR	1,293.35
Invoice: Mar-14				1,293.35	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14305 TOTAL:		1,293.35
14306	02/27/2014	EFT	106849 Marsha Rood	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14306 TOTAL:		208.36
14307	02/27/2014	EFT	106858 Kenneth Rose	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14307 TOTAL:		175.97
14308	02/27/2014	EFT	107188 Steven J. Rose	Mar-14	03/01/2014		030114HR	110.15
Invoice: Mar-14				110.15	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14308 TOTAL:		110.15
14309	02/27/2014	EFT	106756 Barbara H. Ross	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14309 TOTAL:		208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 56
apcshdsb

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

INVOICE

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INVOICE DTL DESC

14310	02/27/2014 EFT	106850	Michael Roth	Mar-14	03/01/2014	030114HR	1,388.00
	Invoice: Mar-14				Pers Retiree Reimb		
		1,388.00	10140200 435500		Retiree Insurance		
					CHECK	14310 TOTAL:	1,388.00
14311	02/27/2014 EFT	106859	Charles Rowsell	Mar-14	03/01/2014	030114HR	1,047.38
	Invoice: Mar-14				Pers Retiree Reimb		
		1,047.38	10140200 435500		Retiree Insurance		
					CHECK	14311 TOTAL:	1,047.38
14312	02/27/2014 EFT	106851	Donald Ruetz	Mar-14	03/01/2014	030114HR	464.19
	Invoice: Mar-14				Pers Retiree Reimb		
		464.19	10140200 435500		Retiree Insurance		
					CHECK	14312 TOTAL:	464.19
14313	02/27/2014 EFT	108186	Ignacio Salazar	Mar-14	03/01/2014	030114HR	750.26
	Invoice: Mar-14				Pers Retiree Reimb		
		750.26	20260400 435500		Retiree Insurance		
					CHECK	14313 TOTAL:	750.26
14314	02/27/2014 EFT	106852	Peter Salgado	Mar-14	03/01/2014	030114HR	717.76
	Invoice: Mar-14				Pers Retiree Reimb		
		717.76	10140200 435500		Retiree Insurance		
					CHECK	14314 TOTAL:	717.76
14315	02/27/2014 EFT	107194	Alberto G. Sanchez	Mar-14	03/01/2014	030114HR	1,246.60
	Invoice: Mar-14				Pers Retiree Reimb		
		1,246.60	10160230 435500		Retiree Insurance		
					CHECK	14315 TOTAL:	1,246.60
14316	02/27/2014 EFT	106853	Thomas Sanders	Mar-14	03/01/2014	030114HR	894.63
	Invoice: Mar-14				Pers Retiree Reimb		
		894.63	10145200 435500		Retiree Insurance		
					CHECK	14316 TOTAL:	894.63

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14317	02/27/2014	EFT	106862 Joan Satt	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23 20260430 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14317	TOTAL:	188.23
14318	02/27/2014	EFT	107526 Anita D. Savage	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14318	TOTAL:	395.70
14319	02/27/2014	EFT	107240 Ray Scheu	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14319	TOTAL:	1,312.65
14320	02/27/2014	EFT	106854 Sondra Schwartz	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14320	TOTAL:	495.46
14321	02/27/2014	EFT	106745 Gennie Schwarz	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14321	TOTAL:	208.36
14322	02/27/2014	EFT	106855 Helen Seid	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14322	TOTAL:	470.94
14323	02/27/2014	EFT	107168 Shigeko Lisa Seno	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	14323	TOTAL:	395.70

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14324	02/27/2014	EFT	106864 Robert Sepulveda	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14324	TOTAL:	208.36
14325	02/27/2014	EFT	107737 Michael Serleto	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14325	TOTAL:	1,312.65
14326	02/27/2014	EFT	107169 Douglas B. Shannon	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14326	TOTAL:	552.08
14327	02/27/2014	EFT	106865 Eric Shapiro	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14327	TOTAL:	188.23
14328	02/27/2014	EFT	106792 Frankie T Shepherd	Mar-14	03/01/2014		030114HR	672.00
Invoice: Mar-14				672.00	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14328	TOTAL:	672.00
14329	02/27/2014	EFT	106856 Molly Shore	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14329	TOTAL:	208.36
14330	02/27/2014	EFT	107231 Richard W. Siler	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14330	TOTAL:	1,219.22

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14331	02/27/2014	EFT	107170 Katherine Simmons	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14331	TOTAL:	395.70
14332	02/27/2014	EFT	107189 Linda Simmons	Mar-14	03/01/2014		030114HR	1,019.46
Invoice: Mar-14				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14332	TOTAL:	1,019.46
14333	02/27/2014	EFT	106866 Simon Simonian	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14333	TOTAL:	495.46
14334	02/27/2014	EFT	107924 Nancy Sims	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14334	TOTAL:	208.36
14335	02/27/2014	EFT	107183 Mary E. Sly	Mar-14	03/01/2014		030114HR	164.30
Invoice: Mar-14				164.30 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14335	TOTAL:	164.30
14336	02/27/2014	EFT	106868 Jozelle Smith	Mar-14	03/01/2014		030114HR	535.72
Invoice: Mar-14				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14336	TOTAL:	535.72
14337	02/27/2014	EFT	106884 Robbin Smith	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14337	TOTAL:	495.46

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14338	02/27/2014	EFT	107117 Arthur J Solis	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14338	TOTAL:	894.63
14339	02/27/2014	EFT	106765 Fran Spencer	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14339	TOTAL:	175.97
14340	02/27/2014	EFT	107207 Denee Stallworth	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14340	TOTAL:	395.70
14341	02/27/2014	EFT	106873 Michael Starr	Mar-14	03/01/2014		030114HR	96.29
Invoice: Mar-14				96.29 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14341	TOTAL:	96.29
14342	02/27/2014	EFT	106874 Dennis Steinbacher	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14342	TOTAL:	787.42
14343	02/27/2014	EFT	106893 Norman Steiner	Mar-14	03/01/2014		030114HR	830.00
Invoice: Mar-14				830.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14343	TOTAL:	830.00
14344	02/27/2014	EFT	106876 Elizabeth Stevenson	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	14344	TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14345	02/27/2014	EFT	107824 Diana L. Stone	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14345 TOTAL:		208.36
14346	02/27/2014	EFT	107171 Joyce R. Straky	Mar-14	03/01/2014		030114HR	742.10
Invoice: Mar-14				742.10	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14346 TOTAL:		742.10
14347	02/27/2014	EFT	106767 Clara Suarez	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10130110 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14347 TOTAL:		208.36
14348	02/27/2014	EFT	106896 George Sweeny	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14348 TOTAL:		470.94
14349	02/27/2014	EFT	107825 Jason M. Tabach	Mar-14	03/01/2014		030114HR	483.30
Invoice: Mar-14				483.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14349 TOTAL:		483.30
14350	02/27/2014	EFT	106878 Louis Talamantes	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14350 TOTAL:		1,397.29
14351	02/27/2014	EFT	107208 Rudy Tan	Mar-14	03/01/2014		030114HR	1,019.46
Invoice: Mar-14				1,019.46	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14351 TOTAL:		1,019.46

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14352	02/27/2014	EFT	107903 Dave Tankenson	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14352 TOTAL:		1,219.22
14353	02/27/2014	EFT	106897 Edwin Taylor	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14353 TOTAL:		175.97
14354	02/27/2014	EFT	106744 Sarah Teutimez	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14354 TOTAL:		208.36
14355	02/27/2014	EFT	106879 Michael Thompson	Mar-14	03/01/2014		030114HR	894.63
Invoice: Mar-14				894.63	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14355 TOTAL:		894.63
14356	02/27/2014	EFT	106957 Robert Tompkins	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14356 TOTAL:		464.19
14357	02/27/2014	EFT	107029 Ralph Torres	Mar-14	03/01/2014		030114HR	967.42
Invoice: Mar-14				967.42	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14357 TOTAL:		967.42
14358	02/27/2014	EFT	106758 Myrtle Travis	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	14358 TOTAL:		208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14359	02/27/2014	EFT	107192 Barbara Tyler	Mar-14	03/01/2014		030114HR	395.70
Invoice: Mar-14				395.70	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14359	TOTAL:	395.70
14360	02/27/2014	EFT	107557 Ullrich, Connie	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14360	TOTAL:	1,397.29
14361	02/27/2014	EFT	106959 Bruce Unoura	Mar-14	03/01/2014		030114HR	464.19
Invoice: Mar-14				464.19	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14361	TOTAL:	464.19
14362	02/27/2014	EFT	107172 Jan K. Unoura	Mar-14	03/01/2014		030114HR	450.23
Invoice: Mar-14				450.23	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14362	TOTAL:	450.23
14363	02/27/2014	EFT	107210 Ramiro Urenda	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14363	TOTAL:	1,219.22
14364	02/27/2014	EFT	106750 Teresa Valdez	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14364	TOTAL:	175.97
14365	02/27/2014	EFT	107070 Margarita Valenzuela	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14365	TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14366	02/27/2014	EFT	101296 Ela Valladares	Mar-14		03/01/2014	030114HR	450.23
	Invoice: Mar-14				450.23	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14366 TOTAL:	450.23
14367	02/27/2014	EFT	107232 James Van Cleave	Mar-14		03/01/2014	030114HR	483.30
	Invoice: Mar-14				483.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14367 TOTAL:	483.30
14368	02/27/2014	EFT	107118 Barbara L Vande Bogart	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14				175.97	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14368 TOTAL:	175.97
14369	02/27/2014	EFT	107123 Timothy Varney	Mar-14		03/01/2014	030114HR	470.94
	Invoice: Mar-14				470.94	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14369 TOTAL:	470.94
14370	02/27/2014	EFT	107185 Jose R. Velasco	Mar-14		03/01/2014	030114HR	1,219.22
	Invoice: Mar-14				1,219.22	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14370 TOTAL:	1,219.22
14371	02/27/2014	EFT	106746 Elena Velasquez	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14371 TOTAL:	208.36
14372	02/27/2014	EFT	107216 Joanne Venuti	Mar-14		03/01/2014	030114HR	172.87
	Invoice: Mar-14				172.87	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	14372 TOTAL:	172.87

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 65
apcshdsb

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

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14373	02/27/2014	EFT	107095	Marco Verbon	Mar-14	03/01/2014	030114HR	535.72
Invoice: Mar-14						Pers Retiree Reimb		
					535.72	Retiree Insurance		
					10160210	435500		
						CHECK	14373 TOTAL:	535.72
14374	02/27/2014	EFT	106965	Maurice Vidican	Mar-14	03/01/2014	030114HR	188.23
Invoice: Mar-14						Pers Retiree Reimb		
					188.23	Retiree Insurance		
					10140200	435500		
						CHECK	14374 TOTAL:	188.23
14375	02/27/2014	EFT	107096	Robert Villa	Mar-14	03/01/2014	030114HR	1,146.93
Invoice: Mar-14						Pers Retiree Reimb		
					1,146.93	Retiree Insurance		
					10160210	435500		
						CHECK	14375 TOTAL:	1,146.93
14376	02/27/2014	EFT	107020	Keith Wachalec	Mar-14	03/01/2014	030114HR	1,047.38
Invoice: Mar-14						Pers Retiree Reimb		
					1,047.38	Retiree Insurance		
					10140200	435500		
						CHECK	14376 TOTAL:	1,047.38
14377	02/27/2014	EFT	107097	Kenneth Walker	Mar-14	03/01/2014	030114HR	672.00
Invoice: Mar-14						Pers Retiree Reimb		
					672.00	Retiree Insurance		
					10140200	435500		
						CHECK	14377 TOTAL:	672.00
14378	02/27/2014	EFT	107022	Linda Wamre	Mar-14	03/01/2014	030114HR	495.46
Invoice: Mar-14						Pers Retiree Reimb		
					495.46	Retiree Insurance		
					10150120	435500		
						CHECK	14378 TOTAL:	495.46
14379	02/27/2014	EFT	107839	Darlene Wasertheur	Mar-14	03/01/2014	030114HR	208.36
Invoice: Mar-14						Pers Retiree Reimb		
					208.36	Retiree Insurance		
					10140200	435500		
						CHECK	14379 TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14380	02/27/2014	EFT	107099 John Weaver	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14380	TOTAL:	208.36
14381	02/27/2014	EFT	107840 Michael Webb	Mar-14	03/01/2014		030114HR	552.08
Invoice: Mar-14				552.08	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14381	TOTAL:	552.08
14382	02/27/2014	EFT	107026 Donna Weiss	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14382	TOTAL:	208.36
14383	02/27/2014	EFT	108084 Darryl K. Wells	Mar-14	03/01/2014		030114HR	1,312.65
Invoice: Mar-14				1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14383	TOTAL:	1,312.65
14384	02/27/2014	EFT	107028 Lawrence Wells	Mar-14	03/01/2014		030114HR	717.76
Invoice: Mar-14				717.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14384	TOTAL:	717.76
14385	02/27/2014	EFT	108119 Jon West	Mar-14	03/01/2014		030114HR	3,937.95
Invoice: Mar-14				3,937.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14385	TOTAL:	3,937.95
14386	02/27/2014	EFT	107101 Robert W West	Mar-14	03/01/2014		030114HR	1,397.29
Invoice: Mar-14				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		14386	TOTAL:	1,397.29

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14387	02/27/2014	EFT	106701 Webster West	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14387	TOTAL:	188.23
14388	02/27/2014	EFT	107139 Kenneth D Wheat	Mar-14	03/01/2014		030114HR	1,007.70
Invoice: Mar-14				1,007.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14388	TOTAL:	1,007.70
14389	02/27/2014	EFT	106708 William D. White	Mar-14	03/01/2014		030114HR	188.23
Invoice: Mar-14				188.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14389	TOTAL:	188.23
14390	02/27/2014	EFT	107124 Beatrice Whitmore	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14390	TOTAL:	175.97
14391	02/27/2014	EFT	106709 Lawrence L Wiley	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14391	TOTAL:	495.46
14392	02/27/2014	EFT	106703 Robert A. Williams	Mar-14	03/01/2014		030114HR	495.46
Invoice: Mar-14				495.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14392	TOTAL:	495.46
14393	02/27/2014	EFT	106710 Steven K. Williams	Mar-14	03/01/2014		030114HR	1,388.00
Invoice: Mar-14				1,388.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14393	TOTAL:	1,388.00

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 68
apcshdsb

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

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14394	02/27/2014 EFT	107498	Tivia Williams	Mar-14		03/01/2014	030114HR	395.70
	Invoice: Mar-14				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14394 TOTAL:	395.70
14395	02/27/2014 EFT	107233	Dean W. Williams	Mar-14		03/01/2014	030114HR	1,312.65
	Invoice: Mar-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14395 TOTAL:	1,312.65
14396	02/27/2014 EFT	107140	Robin L. Williams	Mar-14		03/01/2014	030114HR	1,625.81
	Invoice: Mar-14				1,625.81 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14396 TOTAL:	1,625.81
14397	02/27/2014 EFT	106760	Durlah Williamson	Mar-14		03/01/2014	030114HR	422.79
	Invoice: Mar-14				422.79 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14397 TOTAL:	422.79
14398	02/27/2014 EFT	107241	Timothy T. Wilson	Mar-14		03/01/2014	030114HR	1,007.70
	Invoice: Mar-14				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14398 TOTAL:	1,007.70
14399	02/27/2014 EFT	106711	James T. Wimbley	Mar-14		03/01/2014	030114HR	464.19
	Invoice: Mar-14				464.19 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14399 TOTAL:	464.19
14400	02/27/2014 EFT	106705	Mark H. Winogron	Mar-14		03/01/2014	030114HR	208.36
	Invoice: Mar-14				208.36 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	14400 TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
14401	02/27/2014	EFT	107217 Dan Winters	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14401	TOTAL:	1,219.22
14402	02/27/2014	EFT	106712 Paul W. Wolford	Mar-14	03/01/2014		030114HR	1,047.38
Invoice: Mar-14				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14402	TOTAL:	1,047.38
14403	02/27/2014	EFT	106713 Clarence A. Yamamoto	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14403	TOTAL:	470.94
14404	02/27/2014	EFT	107211 Susan Yousefi	Mar-14	03/01/2014		030114HR	910.40
Invoice: Mar-14				910.40	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14404	TOTAL:	910.40
14405	02/27/2014	EFT	106751 B G Zenarosa	Mar-14	03/01/2014		030114HR	422.79
Invoice: Mar-14				422.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14405	TOTAL:	422.79
14406	02/27/2014	EFT	107242 Thomas Zielinski	Mar-14	03/01/2014		030114HR	450.23
Invoice: Mar-14				450.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14406	TOTAL:	450.23
14407	02/27/2014	EFT	106706 Mark R. Zierten	Mar-14	03/01/2014		030114HR	470.94
Invoice: Mar-14				470.94	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		14407	TOTAL:	470.94

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 70
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
270463	02/27/2014	PRTD	107235	Harvey Bailey	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	1,019.46
				1,019.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270463	TOTAL:	1,019.46
270464	02/27/2014	PRTD	107198	Helen Bing	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	164.30
				164.30	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270464	TOTAL:	164.30
270465	02/27/2014	PRTD	107200	Ronald Carter	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	164.30
				164.30	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270465	TOTAL:	164.30
270466	02/27/2014	PRTD	106941	Yvette D Countee	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	350.91
				350.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270466	TOTAL:	350.91
270467	02/27/2014	PRTD	107744	Michael E. Crone	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	1,312.65
				1,312.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270467	TOTAL:	1,312.65
270468	02/27/2014	PRTD	106953	Jay B Cunningham	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	800.48
				800.48	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270468	TOTAL:	800.48
270469	02/27/2014	PRTD	107108	Joseph F D'anjou	Mar-14			
Invoice: Mar-14					03/01/2014		030114HR	1,146.93
				1,146.93	10140300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	270469	TOTAL:	1,146.93

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 71
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
270470	02/27/2014	PRTD	106968	James Dade	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	787.42
					787.42	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	270470 TOTAL:	787.42
270471	02/27/2014	PRTD	107777	Wistano Del Real	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	1,219.22
					1,219.22	Pers Retiree Reimb Retiree Insurance		
					20260400	435500		
						CHECK	270471 TOTAL:	1,219.22
270472	02/27/2014	PRTD	106749	Jacqueline Derx	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	175.97
					175.97	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	270472 TOTAL:	175.97
270473	02/27/2014	PRTD	107008	Thomas A Gabor	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	1,047.38
					1,047.38	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	270473 TOTAL:	1,047.38
270474	02/27/2014	PRTD	106730	Antonia Garcia	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	270474 TOTAL:	208.36
270475	02/27/2014	PRTD	107499	Stanley Griggs	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	422.79
					422.79	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	270475 TOTAL:	422.79
270476	02/27/2014	PRTD	107129	Theresa Kollios	Mar-14			
Invoice: Mar-14						03/01/2014	030114HR	208.36
					208.36	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	270476 TOTAL:	208.36

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 72
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
270477	02/27/2014	PRTD	108085 Willard Kotler	Mar-14	03/01/2014		030114HR	208.36
Invoice: Mar-14				208.36	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270477	TOTAL:	208.36
270478	02/27/2014	PRTD	107500 Luis Larios	Mar-14	03/01/2014		030114HR	441.44
Invoice: Mar-14				441.44	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270478	TOTAL:	441.44
270479	02/27/2014	PRTD	107237 Christopher Maddox	Mar-14	03/01/2014		030114HR	1,219.22
Invoice: Mar-14				1,219.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270479	TOTAL:	1,219.22
270480	02/27/2014	PRTD	107502 David Scott Malsin	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270480	TOTAL:	1,361.00
270481	02/27/2014	PRTD	107205 Kathleen McCann	Mar-14	03/01/2014		030114HR	1,361.00
Invoice: Mar-14				1,361.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270481	TOTAL:	1,361.00
270482	02/27/2014	PRTD	107965 Meyer Meyerson	Mar-14	03/01/2014		030114HR	175.97
Invoice: Mar-14				175.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270482	TOTAL:	175.97
270483	02/27/2014	PRTD	106875 Richard G Momii	Mar-14	03/01/2014		030114HR	787.42
Invoice: Mar-14				787.42	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		270483	TOTAL:	787.42

02/27/2014 14:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
270484	02/27/2014	PRTD	107137 Lawrence Moroso	Mar-14		03/01/2014	030114HR	1,312.65
	Invoice: Mar-14				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270484 TOTAL:	1,312.65
270485	02/27/2014	PRTD	106892 Jack M Nakanishi	Mar-14		03/01/2014	030114HR	717.76
	Invoice: Mar-14				717.76	10130240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270485 TOTAL:	717.76
270486	02/27/2014	PRTD	106898 Donna Neola	Mar-14		03/01/2014	030114HR	464.19
	Invoice: Mar-14				464.19	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270486 TOTAL:	464.19
270487	02/27/2014	PRTD	106905 Richard G Ogden	Mar-14		03/01/2014	030114HR	470.94
	Invoice: Mar-14				470.94	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270487 TOTAL:	470.94
270488	02/27/2014	PRTD	107215 Aida Perez	Mar-14		03/01/2014	030114HR	175.97
	Invoice: Mar-14				175.97	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270488 TOTAL:	175.97
270489	02/27/2014	PRTD	107206 Gary Silbiger	Mar-14		03/01/2014	030114HR	742.10
	Invoice: Mar-14				742.10	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270489 TOTAL:	742.10
270490	02/27/2014	PRTD	106887 Yvette Smith	Mar-14		03/01/2014	030114HR	1,388.00
	Invoice: Mar-14				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	270490 TOTAL:	1,388.00

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

VENDOR NAME

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INVOICE DTL DESC

270491	02/27/2014	PRTD	107209	Alisha Thompson	Mar-14		03/01/2014	030114HR	256.73
	Invoice: Mar-14						Pers Retiree Reimb		
					256.73	20370200	435500	Retiree Insurance	
							CHECK	270491	TOTAL: 256.73
					NUMBER OF CHECKS	513	***	CASH ACCOUNT TOTAL	*** 310,063.34
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		29	20,111.28	
					TOTAL EFT'S		484	289,952.06	
							***	GRAND TOTAL	*** 310,063.34

02/27/2014 17:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14417	02/27/2014	EFT	101508 Andre/Jette;Eric Cavin	14-Mar	03/01/2014		030114S8	966.00
Invoice: 14-Mar				966.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02				943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
					CHECK	14417 TOTAL:		1,909.00
14418	02/27/2014	EFT	100031 Anita Bamford	14-Mar	03/01/2014		030114S8	665.00
Invoice: 14-Mar				665.00 42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02				457.00 42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher		
					CHECK	14418 TOTAL:		1,122.00
14419	02/27/2014	EFT	103526 Barbara L Helgeson	14-Mar	03/01/2014		030114S8	720.00
Invoice: 14-Mar				720.00 42650510 618520	821-Evelyn-Christian	Rent Subsidy Pmts-Voucher		
					CHECK	14419 TOTAL:		720.00
14420	02/27/2014	EFT	100071 City of Inglewood	14-Mar-05	03/01/2014		030114S8	55.39
Invoice: 14-Mar-05				55.39 42650510 618520	2268-Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-06				55.39 42650510 618520	Aurea Gonzalez	Rent Subsidy Pmts-Voucher		
					CHECK	14420 TOTAL:		110.78
14421	02/27/2014	EFT	100071 City of Inglewood	14-Mar	03/01/2014		030114S8	1,252.00
Invoice: 14-Mar				1,252.00 42650510 618520	Victoya L. Trotter	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02				735.00 42650510 618520	Aurea Gonzalez	Rent Subsidy Pmts-Voucher		
					CHECK	14421 TOTAL:		1,987.00

02/27/2014 17:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
14422	02/27/2014	EFT	100684 Debi Lee	14-Mar		03/01/2014	030114S8	1,135.00
Invoice: 14-Mar				1,135.00	42650510 618520	405-D&E Fernandez Rent Subsidy Pmts-Voucher		
						CHECK	14422 TOTAL:	1,135.00
14423	02/27/2014	EFT	100446 Donna M Horst	14-Mar		03/01/2014	030114S8	1,221.00
Invoice: 14-Mar				1,221.00	42650510 618520	442-Nelly Escoto Rent Subsidy Pmts-Voucher		
						CHECK	14423 TOTAL:	1,221.00
14424	02/27/2014	EFT	101015 Fayette Necole Goings	14-Mar		03/01/2014	030114S8	135.00
Invoice: 14-Mar				135.00	42650510 618520	443-Y. Gomez Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02						03/01/2014	030114S8	1,046.00
				1,046.00	42650510 618520	822-Stephanie Heredia Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-03						03/01/2014	030114S8	1,215.00
				1,215.00	42650510 618520	436-Margarat Pate Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-04						03/01/2014	030114S8	1,132.00
				1,132.00	42650510 618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher		
						CHECK	14424 TOTAL:	3,528.00
14425	02/27/2014	EFT	101032 Green Valley Circle	14-Mar		03/01/2014	030114S8	898.00
Invoice: 14-Mar				898.00	42650510 618520	361-Opie Jackson Rent Subsidy Pmts-Voucher		
						CHECK	14425 TOTAL:	898.00
14426	02/27/2014	EFT	107966 Housing Authority City of Los Ang	14-Mar		03/01/2014	030114S8	842.00
Invoice: 14-Mar				842.00	42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02						03/01/2014	030114S8	55.39
				55.39	42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher		
						CHECK	14426 TOTAL:	897.39

02/27/2014 17:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

14427	02/27/2014	EFT	105232	Jacqueline Cogdell Djedje	14-Mar		03/01/2014	030114S8	1,348.00
	Invoice: 14-Mar						551-Mona Williams		
					1,348.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14427 TOTAL:	1,348.00
14428	02/27/2014	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	14-Mar		03/01/2014	030114S8	999.00
	Invoice: 14-Mar						553-Celida Padron		
					999.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14428 TOTAL:	999.00
14429	02/27/2014	EFT	100976	James Lin	14-Mar		03/01/2014	030114S8	1,069.00
	Invoice: 14-Mar						336-Robin Deane		
					1,069.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14429 TOTAL:	1,069.00
14430	02/27/2014	EFT	100359	Janet Torres	14-Mar		03/01/2014	030114S8	1,124.00
	Invoice: 14-Mar						871-Beatrice Hernandez		
					1,124.00	42650510 618520	Rent Subsidy Pmts-Voucher		
	Invoice: 14-Mar-02			Janet Torres	14-Mar-02		03/01/2014	030114S8	1,414.00
							321-Mussie Berhe		
					1,414.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14430 TOTAL:	2,538.00
14431	02/27/2014	EFT	108104	John Dang	14-Mar		03/01/2014	030114S8	1,062.00
	Invoice: 14-Mar						839-L. Dang		
					1,062.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14431 TOTAL:	1,062.00
14432	02/27/2014	EFT	100449	Ken McClung	14-Mar		03/01/2014	030114S8	479.00
	Invoice: 14-Mar						C-376-Ronald Mass		
					479.00	42650510 618520	Rent Subsidy Pmts-Voucher		
							CHECK	14432 TOTAL:	479.00
14433	02/27/2014	EFT	100421	Lateef Sholebo	14-Mar-02		03/01/2014	030114S8	981.00
	Invoice: 14-Mar-02						360-Frank Howard		
					981.00	42650510 618520	Rent Subsidy Pmts-Voucher		

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	14433 TOTAL:		981.00
14434	02/27/2014	EFT	100752 Laurette Lanier	14-Mar	03/01/2014	030114S8		1,014.00
Invoice: 14-Mar				1,014.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
					CHECK	14434 TOTAL:		1,014.00
14435	02/27/2014	EFT	100381 Margaret Wahlrab	14-Mar-02	03/01/2014	030114S8		831.00
Invoice: 14-Mar-02				831.00	42650510	618520	527-M. Escobedo Rent Subsidy Pmts-Voucher	
					CHECK	14435 TOTAL:		831.00
14436	02/27/2014	EFT	107972 New York City Housing Authority	14-Mar	03/01/2014	030114S8		729.00
Invoice: 14-Mar				729.00	42650510	618520	823-Nahshon Anderson Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-02							03/01/2014	030114S8
				55.39	42650510	618520	Nahshon Anderson Rent Subsidy Pmts-Voucher	55.39
					CHECK	14436 TOTAL:		784.39
14437	02/27/2014	EFT	102297 Patricia L Simpson	14-Mar	03/01/2014	030114S8		1,196.00
Invoice: 14-Mar				1,196.00	42650510	618520	814-Sawyer Rent Subsidy Pmts-Voucher	
					CHECK	14437 TOTAL:		1,196.00
14438	02/27/2014	EFT	108067 Ravi Madugula	14-Mar	03/01/2014	030114S8		1,247.00
Invoice: 14-Mar				1,247.00	42650510	618520	856-Alice Hicks Rent Subsidy Pmts-Voucher	
					CHECK	14438 TOTAL:		1,247.00
14439	02/27/2014	EFT	104835 Thomas & Janice Szujewski	14-Mar-02	03/01/2014	030114S8		821.00
Invoice: 14-Mar-02				821.00	42650510	618520	817-Josefa Garcia Padron Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-03							03/01/2014	030114S8
				910.00	42650510	618520	434-Richardson Rent Subsidy Pmts-Voucher	910.00

02/27/2014 17:48
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PG 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	14439	TOTAL:	1,731.00
14440	02/27/2014	EFT	100040 Wallyne M Boone	14-Mar	03/01/2014	030114S8		837.00
Invoice: 14-Mar				837.00	42650510	618520	447-Choudhry Rent Subsidy Pmts-Voucher	
					CHECK	14440	TOTAL:	837.00
14441	02/27/2014	EFT	101235 William Bruce Moore	14-Mar	03/01/2014	030114S8		547.00
Invoice: 14-Mar				547.00	42650510	618520	429-Underwood Rent Subsidy Pmts-Voucher	
					CHECK	14441	TOTAL:	547.00
14442	02/27/2014	EFT	100553 Zofia Wiacek	14-Mar	03/01/2014	030114S8		1,062.00
Invoice: 14-Mar				1,062.00	42650510	618520	838-Frank Crespin Rent Subsidy Pmts-Voucher	
					CHECK	14442	TOTAL:	1,062.00
86616	02/27/2014	PRTD	101027 11020 Venice LLC	14-Mar	03/01/2014	030114S8		793.00
Invoice: 14-Mar				793.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-02								
				11020 Venice LLC	14-Mar-02			
				1,238.00	42650510	618520	509-N. Romant Rent Subsidy Pmts-Voucher	1,238.00
					CHECK	86616	TOTAL:	2,031.00
86617	02/27/2014	PRTD	101310 3836 College Avenue LLC	14-Mar-03	03/01/2014	030114S8		943.00
Invoice: 14-Mar-03				943.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-04								
				3836 College Avenue LLC	14-Mar-04			
				739.00	42650510	618520	377-James Bayne Rent Subsidy Pmts-Voucher	739.00
Invoice: 14-Mar-05								
				3836 College Avenue LLC	14-Mar-05			
				804.00	42650510	618520	309-Bienstock Rent Subsidy Pmts-Voucher	804.00
Invoice: 14-Mar-06								
				3836 College Avenue LLC	14-Mar-06			
				987.00	42650510	618520	491-V. Morgan Rent Subsidy Pmts-Voucher	987.00
				3836 College Avenue LLC	14-Mar-07			
					03/01/2014	030114S8		987.00

02/27/2014 17:48
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PG 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 14-Mar-07					987.00 42650510 618520	541-T. Malone Rent Subsidy Pmts-Voucher			
					3836 College Avenue LLC	14-Mar-08	03/01/2014	030114S8	497.00
Invoice: 14-Mar-08					497.00 42650510 618520	413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher			
					CHECK 86617 TOTAL:				4,957.00
86618 02/27/2014 PRTD 104605 9612-9622 Lucerne LLC					14-Mar-03	03/01/2014	030114S8		576.00
Invoice: 14-Mar-03					576.00 42650510 618520	450- M. Alonso Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-04	03/01/2014	030114S8	1,154.00
Invoice: 14-Mar-04					1,154.00 42650510 618520	819-Barbara Nesmith Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-05	03/01/2014	030114S8	1,247.00
Invoice: 14-Mar-05					1,247.00 42650510 618520	828-Alice Williams Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-06	03/01/2014	030114S8	832.00
Invoice: 14-Mar-06					832.00 42650510 618520	C-378-Doil Jarnegan Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-07	03/01/2014	030114S8	1,309.00
Invoice: 14-Mar-07					1,309.00 42650510 618520	307-Lekefee Collins Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-08	03/01/2014	030114S8	644.00
Invoice: 14-Mar-08					644.00 42650510 618520	453-Darwin Dawson Rent Subsidy Pmts-Voucher			
					9612-9622 Lucerne LLC	14-Mar-09	03/01/2014	030114S8	834.00
Invoice: 14-Mar-09					834.00 42650510 618520	517-Rhoda Dobson Rent Subsidy Pmts-Voucher			
					CHECK 86618 TOTAL:				6,596.00
86619 02/27/2014 PRTD 101026 Ahmed Patail					14-Mar	03/01/2014	030114S8		936.00
Invoice: 14-Mar					936.00 42650510 618520	983-O. Manzanares Rent Subsidy Pmts-Voucher			
					CHECK 86619 TOTAL:				936.00
86620 02/27/2014 PRTD 100109 Aroon Doshi					14-Mar	03/01/2014	030114S8		457.00
Invoice: 14-Mar					457.00 42650510 618520	516- Cheryl Waterford Rent Subsidy Pmts-Voucher			

02/27/2014 17:48
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PG 7
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86620 TOTAL: 457.00

86621 02/27/2014 PRTD 104650 BessDrust
Invoice: 14-Mar

14-Mar

811.00 42650510 618520

03/01/2014 030114S8
565-Silvia Barajas
Rent Subsidy Pmts-Voucher

811.00

CHECK 86621 TOTAL: 811.00

86622 02/27/2014 PRTD 100698 Cara Eisenberg
Invoice: 14-Mar

14-Mar

494.00 42650510 618520

03/01/2014 030114S8
323-Rosa Castillo
Rent Subsidy Pmts-Voucher

494.00

CHECK 86622 TOTAL: 494.00

86623 02/27/2014 PRTD 100441 Carolyn Lee
Invoice: 14-Mar

14-Mar

740.00 42650510 618520

03/01/2014 030114S8
928-Julie Pyo
Rent Subsidy Pmts-Voucher

740.00

CHECK 86623 TOTAL: 740.00

86624 02/27/2014 PRTD 101601 Century View LLC
Invoice: 14-Mar

14-Mar

847.00 42650510 618520

03/01/2014 030114S8
538-A.Reyes
Rent Subsidy Pmts-Voucher

847.00

CHECK 86624 TOTAL: 847.00

86625 02/27/2014 PRTD 105034 D and M Properties
Invoice: 14-Mar

14-Mar

1,366.00 42650510 618520

03/01/2014 030114S8
353-Sybil Parks
Rent Subsidy Pmts-Voucher

1,366.00

CHECK 86625 TOTAL: 1,366.00

86626 02/27/2014 PRTD 100251 Debi Nayak
Invoice: 14-Mar

14-Mar

760.00 42650510 618520

03/01/2014 030114S8
351-Sonia Cervantes
Rent Subsidy Pmts-Voucher

760.00

Invoice: 14-Mar-02 Debi Nayak

14-Mar-02

1,231.00 42650510 618520

03/01/2014 030114S8
381-April Merlin
Rent Subsidy Pmts-Voucher

1,231.00

Invoice: 14-Mar-03 Debi Nayak

14-Mar-03

1,024.00 42650510 618520

03/01/2014 030114S8
412-N. Love
Rent Subsidy Pmts-Voucher

1,024.00

Invoice: 14-Mar-04 Debi Nayak

14-Mar-04

03/01/2014 030114S8
281-Vanessa Griffin

2.00

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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			2.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86626 TOTAL:		3,017.00
86627	02/27/2014	PRTD	100397	Dr Jacquelyn Williams	14-Mar	03/01/2014	030114S8		24.00
	Invoice: 14-Mar					343-S. Johnson			
			24.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86627 TOTAL:		24.00
86628	02/27/2014	PRTD	105994	Gary Duboff	14-Mar-02	03/01/2014	030114S8		1,241.00
	Invoice: 14-Mar-02					546-Emma Guedes			
			1,241.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86628 TOTAL:		1,241.00
86629	02/27/2014	PRTD	103231	DW Properties/Tuller	14-Mar	03/01/2014	030114S8		194.00
	Invoice: 14-Mar					338-McCready			
			194.00	42650510	618520	Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-02			DW Properties/Tuller	14-Mar-02	03/01/2014	030114S8		1,075.00
			1,075.00	42650510	618520	425-Clark			
						Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-03			DW Properties/Tuller	14-Mar-03	03/01/2014	030114S8		764.00
			764.00	42650510	618520	402-Majano			
						Rent Subsidy Pmts-Voucher			
						CHECK	86629 TOTAL:		2,033.00
86630	02/27/2014	PRTD	104621	EGL Properties	14-Mar	03/01/2014	030114S8		511.00
	Invoice: 14-Mar					416-P. Coria			
			511.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86630 TOTAL:		511.00
86631	02/27/2014	PRTD	100137	Eileen Goodman	14-Mar	03/01/2014	030114S8		577.00
	Invoice: 14-Mar					524-S. Goodman			
			577.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86631 TOTAL:		577.00
86632	02/27/2014	PRTD	100380	Elliot Vaupen	14-Mar	03/01/2014	030114S8		668.00
	Invoice: 14-Mar					C-330-Larry Tremaine			
			668.00	42650510	618520	Rent Subsidy Pmts-Voucher			

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Mar-02				Elliot Vaupen	14-Mar-02			
				1,037.00 42650510 618520	03/01/2014	030114S8		1,037.00
					512-Neena Vyas	Rent Subsidy Pmts-Voucher		
					CHECK	86632	TOTAL:	1,705.00
86633 02/27/2014 PRTD 104497 Evelyn J Quinn				14-Mar	03/01/2014	030114S8		611.00
Invoice: 14-Mar				611.00 42650510 618520	562-M.Bermudez	Rent Subsidy Pmts-Voucher		
					CHECK	86633	TOTAL:	611.00
86634 02/27/2014 PRTD 101215 Fernando Rodriguez				14-Mar	03/01/2014	030114S8		498.00
Invoice: 14-Mar				498.00 42650510 618520	301-A. De La Cerda	Rent Subsidy Pmts-Voucher		
					CHECK	86634	TOTAL:	498.00
86635 02/27/2014 PRTD 100717 Fidel Carreno				14-Mar	03/01/2014	030114S8		741.00
Invoice: 14-Mar				741.00 42650510 618520	572-Hadzic	Rent Subsidy Pmts-Voucher		
					CHECK	86635	TOTAL:	741.00
86636 02/27/2014 PRTD 108050 First Light Property Management				14-Mar	03/01/2014	030114S8		939.00
Invoice: 14-Mar				939.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
					CHECK	86636	TOTAL:	939.00
86637 02/27/2014 PRTD 101353 Frank Perez				14-Mar	03/01/2014	030114S8		645.00
Invoice: 14-Mar				645.00 42650510 618520	C-344-Ana Pinzon	Rent Subsidy Pmts-Voucher		
					CHECK	86637	TOTAL:	645.00
86638 02/27/2014 PRTD 100130 Freeman Property Management				14-Mar-02	03/01/2014	030114S8		548.00
Invoice: 14-Mar-02				548.00 42650510 618520	C352-Eddie Pitts	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-03				Freeman Property Management	03/01/2014	030114S8		654.00
				654.00 42650510 618520	C-584-L. Galarza	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-04				Freeman Property Management	03/01/2014	030114S8		644.00
					C-465-Nilda Nazario			

02/27/2014 17:48
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PG 10
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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			644.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86638 TOTAL:		1,846.00
86639	02/27/2014	PRTD	100125	Gandolfo Fiore	14-Mar	03/01/2014	030114S8		954.00
	Invoice: 14-Mar					C-557-Susanne Rivera			
			954.00	42650510	618520	Rent Subsidy Pmts-Voucher			
						CHECK	86639 TOTAL:		954.00
86640	02/27/2014	PRTD	100385	Gary or Diana Weber	14-Mar-04	03/01/2014	030114S8		927.00
	Invoice: 14-Mar-04					833-Jill Burwick			
			927.00	42650510	618520	Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-05			Gary or Diana Weber	14-Mar-05	03/01/2014	030114S8		894.00
			894.00	42650510	618520	C-313-Dorothy Bowles			
						Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-06			Gary or Diana Weber	14-Mar-06	03/01/2014	030114S8		1,133.00
			1,133.00	42650510	618520	385-Svetlana Kharybina			
						Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-07			Gary or Diana Weber	14-Mar-07	03/01/2014	030114S8		923.00
			923.00	42650510	618520	475-Selam Alem			
						Rent Subsidy Pmts-Voucher			
						CHECK	86640 TOTAL:		3,877.00
86641	02/27/2014	PRTD	100404	George Young	14-Mar-02	03/01/2014	030114S8		949.00
	Invoice: 14-Mar-02					865- C. Favacho			
			949.00	42650510	618520	Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-03			George Young	14-Mar-03	03/01/2014	030114S8		915.00
			915.00	42650510	618520	C-545-Emilia Ortiz			
						Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-04			George Young	14-Mar-04	03/01/2014	030114S8		906.00
			906.00	42650510	618520	C-561-G. Bogantes			
						Rent Subsidy Pmts-Voucher			
						CHECK	86641 TOTAL:		2,770.00
86642	02/27/2014	PRTD	101647	German Esparza	14-Mar-03	03/01/2014	030114S8		955.00
	Invoice: 14-Mar-03					v-303 R. Steinbach			
			955.00	42650510	618520	Rent Subsidy Pmts-Voucher			
	Invoice: 14-Mar-04			German Esparza	14-Mar-04	03/01/2014	030114S8		730.00
						V-863 R. Grammatico			

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				730.00 42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	86642	TOTAL:	1,685.00
86643	02/27/2014	PRTD	104567 Glenn Pineda	14-Mar	03/01/2014		030114S8	744.00
Invoice: 14-Mar				744.00 42650510 618520	489-Laura Ruiz Rent Subsidy Pmts-Voucher			
					CHECK	86643	TOTAL:	744.00
86644	02/27/2014	PRTD	100186 H Kita	14-Mar	03/01/2014		030114S8	1,220.00
Invoice: 14-Mar				1,220.00 42650510 618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher			
					CHECK	86644	TOTAL:	1,220.00
86645	02/27/2014	PRTD	107959 Harris Properties	14-Mar-02	03/01/2014		030114S8	746.00
Invoice: 14-Mar-02				746.00 42650510 618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher			
Invoice: 14-Mar-03				Harris Properties 14-Mar-03	03/01/2014		030114S8	189.00
				189.00 42650510 618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher			
Invoice: 14-Mar-04				Harris Properties 14-Mar-04	03/01/2014		030114S8	687.00
				687.00 42650510 618520	368-Debra Jackson Rent Subsidy Pmts-Voucher			
Invoice: 14-Mar-05				Harris Properties 14-Mar-05	03/01/2014		030114S8	19.00
				19.00 42650510 618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher			
					CHECK	86645	TOTAL:	1,641.00
86646	02/27/2014	PRTD	103232 Hauge Properties Ltd Partnership	14-Mar-02	03/01/2014		030114S8	881.00
Invoice: 14-Mar-02				881.00 42650510 618520	418-V. Embree Rent Subsidy Pmts-Voucher			
Invoice: 14-Mar-03				Hauge Properties Ltd Partnership 14-Mar-03	03/01/2014		030114S8	865.00
				865.00 42650510 618520	392T-Willie King Rent Subsidy Pmts-Voucher			
Invoice: 14-Mar-04				Hauge Properties Ltd Partnership 14-Mar-04	03/01/2014		030114S8	667.00
				667.00 42650510 618520	314-A. Elmore Rent Subsidy Pmts-Voucher			

02/27/2014 17:48
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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					CHECK	86646 TOTAL:			
86647	02/27/2014	PRTD	100181	Howard or MarilynKaplan	14-Mar-03	03/01/2014	030114S8		792.00
Invoice: 14-Mar-03					792.00	42650510 618520	488-Julio Cuadra		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-04							03/01/2014	030114S8	811.00
					811.00	42650510 618520	831-Gloria Cuellar-Orellana		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-05							03/01/2014	030114S8	724.00
					724.00	42650510 618520	473-Audrey LeBruce		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-06							03/01/2014	030114S8	904.00
					904.00	42650510 618520	358-Weeks		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-07							03/01/2014	030114S8	893.00
					893.00	42650510 618520	493- C. Landeros		
							Rent Subsidy Pmts-Voucher		
					CHECK	86647 TOTAL:			
86648	02/27/2014	PRTD	100448	Hy Cohen or Thomas A Ledsam	14-Mar	03/01/2014	030114S8		1,646.00
Invoice: 14-Mar					1,646.00	42650510 618520	495-Cynthia Rodgers		
							Rent Subsidy Pmts-Voucher		
					CHECK	86648 TOTAL:			
86649	02/27/2014	PRTD	101675	Irison L Jones	14-Mar	03/01/2014	030114S8		1,061.00
Invoice: 14-Mar					1,061.00	42650510 618520	906-J. De La Hoya		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02							03/01/2014	030114S8	1,075.00
					1,075.00	42650510 618520	472-Sims		
							Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-03							03/01/2014	030114S8	964.00
					964.00	42650510 618520	500-Martha Sandoval		
							Rent Subsidy Pmts-Voucher		
					CHECK	86649 TOTAL:			
86650	02/27/2014	PRTD	100064	Isabel Cervi	14-Mar	03/01/2014	030114S8		838.00
Invoice: 14-Mar					838.00	42650510 618520	363-D.Rodriguez		
							Rent Subsidy Pmts-Voucher		

02/27/2014 17:48
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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	86650	TOTAL:	838.00
86651	02/27/2014	PRTD	100447	Isabelle Ashodian	14-Mar-04	03/01/2014	030114S8	1,243.00
Invoice: 14-Mar-04				1,243.00	42650510 618520	503-Ghenet Luul	Rent Subsidy Pmts-Voucher	
					CHECK	86651	TOTAL:	1,243.00
86652	02/27/2014	PRTD	100202	James E Lennon	14-Mar-03	03/01/2014	030114S8	902.00
Invoice: 14-Mar-03				902.00	42650510 618520	396-J&K Hodges	Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-04					14-Mar-04	03/01/2014	030114S8	904.00
				904.00	42650510 618520	542-J. Fung	Rent Subsidy Pmts-Voucher	
					CHECK	86652	TOTAL:	1,806.00
86653	02/27/2014	PRTD	100115	Jean Enns	14-Mar	03/01/2014	030114S8	946.00
Invoice: 14-Mar				946.00	42650510 618520	C-456- Mario Mendoza	Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-02					14-Mar-02	03/01/2014	030114S8	921.00
				921.00	42650510 618520	382-Blasa Serna	Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-03					14-Mar-03	03/01/2014	030114S8	949.00
				949.00	42650510 618520	410-Kathleen Sweeney	Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-04					14-Mar-04	03/01/2014	030114S8	546.00
				546.00	42650510 618520	478-Shawn McLendon	Rent Subsidy Pmts-Voucher	
					CHECK	86653	TOTAL:	3,362.00
86654	02/27/2014	PRTD	100405	John Zarakowski	14-Mar	03/01/2014	030114S8	859.00
Invoice: 14-Mar				859.00	42650510 618520	809-Nancy Husid	Rent Subsidy Pmts-Voucher	
					CHECK	86654	TOTAL:	859.00
86655	02/27/2014	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	14-Mar	03/01/2014	030114S8	984.00
Invoice: 14-Mar				984.00	42650510 618520	422-Beulah Affue	Rent Subsidy Pmts-Voucher	

PG 14
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NET

CHECK	86655	TOTAL:	984.00
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650.00

521-Talmazan
Rent Subsidy Pmts-Voucher

CHECK	86656	TOTAL:	650.00
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1.251.00

492-Tameko Taylor
Rent Subsidy Pmts-Voucher

500.00

311-Yvette Ward
Rent Subsidy Pmts-Voucher

CHECK	86657	TOTAL:	1,751.00
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583.00

391-Petra Velasco
Rent Subsidy Pmts-Voucher

CHECK	86658	TOTAL:	583.00
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903.00

393-Sofia Hernandez
Rent Subsidy Pmts-Voucher

CHECK	86659	TOTAL:	903.00
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637.00

494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

CHECK	86660	TOTAL:	637.00
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1,366.00

559-N. Hassan
Rent Subsidy Pmts-Voucher

927.00

576-Carrie Pringle
Rent Subsidy Pmts-Voucher

887.00

868-S, Saad

02/27/2014 17:48
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PG 15
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				887.00 42650510 618520	Rent Subsidy Pmts-Voucher			
					CHECK	86661	TOTAL:	3,180.00
86662	02/27/2014	PRTD	101349 Luis M Luna	14-Mar-03	03/01/2014		030114S8	993.00
Invoice: 14-Mar-03				993.00 42650510 618520	837-Eugenia Ortiz Rent Subsidy Pmts-Voucher			
					CHECK	86662	TOTAL:	993.00
86663	02/27/2014	PRTD	100344 Maida Sulejmanagic	14-Mar	03/01/2014		030114S8	949.00
Invoice: 14-Mar				949.00 42650510 618520	C-379-N. Oskollai Rent Subsidy Pmts-Voucher			
					CHECK	86663	TOTAL:	949.00
86664	02/27/2014	PRTD	107341 Marhow Real Estate II, LLC	14-Mar	03/01/2014		030114S8	916.00
Invoice: 14-Mar				916.00 42650510 618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher			
					CHECK	86664	TOTAL:	916.00
86665	02/27/2014	PRTD	100428 McGowan Family Trust	14-Mar-02	03/01/2014		030114S8	823.00
Invoice: 14-Mar-02				823.00 42650510 618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher			
					CHECK	86665	TOTAL:	823.00
86666	02/27/2014	PRTD	100445 SC Real Estate Investments	14-Mar	03/01/2014		030114S8	828.00
Invoice: 14-Mar				828.00 42650510 618520	480-M. Johnson Rent Subsidy Pmts-Voucher			
					CHECK	86666	TOTAL:	828.00
86667	02/27/2014	PRTD	100440 Only US Inc	14-Mar	03/01/2014		030114S8	578.00
Invoice: 14-Mar				578.00 42650510 618520	395-Rosa Cavalieri Rent Subsidy Pmts-Voucher			
					CHECK	86667	TOTAL:	578.00
86668	02/27/2014	PRTD	100806 Parvez Commissariat	14-Mar	03/01/2014		030114S8	743.00
Invoice: 14-Mar				743.00 42650510 618520	300-Angel Galli Rent Subsidy Pmts-Voucher			

02/27/2014 17:48
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PG 16
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	86668	TOTAL:	743.00
86669	02/27/2014	PRTD	103430	Ray and Eleonore Meline	14-Mar	03/01/2014	030114S8	1,229.00
Invoice: 14-Mar				1,229.00	42650510	618520	583-Suarez Rent Subsidy Pmts-Voucher	
Invoice: 14-Mar-02				763.00	42650510	618520	929- G. Salazar Rent Subsidy Pmts-Voucher	763.00
					CHECK	86669	TOTAL:	1,992.00
86670	02/27/2014	PRTD	104734	Richard McGinnis	14-Mar-02	03/01/2014	030114S8	955.00
Invoice: 14-Mar-02				955.00	42650510	618520	858-G. Nunez Rent Subsidy Pmts-Voucher	
					CHECK	86670	TOTAL:	955.00
86671	02/27/2014	PRTD	103413	Rona Barsoum	14-Mar	03/01/2014	030114S8	985.00
Invoice: 14-Mar				985.00	42650510	618520	475-Iraida Echevarria Rent Subsidy Pmts-Voucher	
					CHECK	86671	TOTAL:	985.00
86672	02/27/2014	PRTD	100234	Sabas or Elizabeth Moreno	14-Mar	03/01/2014	030114S8	939.00
Invoice: 14-Mar				939.00	42650510	618520	816-Hoa Huynh Rent Subsidy Pmts-Voucher	
					CHECK	86672	TOTAL:	939.00
86673	02/27/2014	PRTD	107987	Shoji Hirami	14-Mar	03/01/2014	030114S8	949.00
Invoice: 14-Mar				949.00	42650510	618520	529-Y. Lim Rent Subsidy Pmts-Voucher	
					CHECK	86673	TOTAL:	949.00
86674	02/27/2014	PRTD	102077	Tameika Gardner	14-Mar	03/01/2014	030114S8	1,560.00
Invoice: 14-Mar				1,560.00	42650510	618520	526-Cathy Gambrell Rent Subsidy Pmts-Voucher	
					CHECK	86674	TOTAL:	1,560.00
86675	02/27/2014	PRTD	101642	The Wade Apartments	14-Mar	03/01/2014	030114S8	1,046.00
Invoice: 14-Mar				1,046.00	42650510	618520	860-C&R Helms Rent Subsidy Pmts-Voucher	

02/27/2014 17:48
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PG 17
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 14-Mar-02				The Wade Apartments	14-Mar-02	03/01/2014	030114S8	1,029.00
				1,029.00 42650510 618520	438-Maria Castillo	Rent Subsidy Pmts-Voucher		
					CHECK	86675	TOTAL:	2,075.00
86676 02/27/2014 PRTD 100273 Wayne or Elsie Pon				14-Mar	03/01/2014	030114S8		658.00
Invoice: 14-Mar				658.00 42650510 618520	305-Gudnara Gonzalez	Rent Subsidy Pmts-Voucher		
					CHECK	86676	TOTAL:	658.00
86677 02/27/2014 PRTD 104571 William A Bragg Living Trust				14-Mar	03/01/2014	030114S8		1,350.00
Invoice: 14-Mar				1,350.00 42650510 618520	315-Tamiko Cade	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-02				William A Bragg Living Trust	14-Mar-02	03/01/2014	030114S8	681.00
				681.00 42650510 618520	337-Yvette Hughley	Rent Subsidy Pmts-Voucher		
Invoice: 14-Mar-03				William A Bragg Living Trust	14-Mar-03	03/01/2014	030114S8	548.00
				548.00 42650510 618520	921-Joan Palmer	Rent Subsidy Pmts-Voucher		
					CHECK	86677	TOTAL:	2,579.00
86678 02/27/2014 PRTD 100840 Zeferino Montenegro				14-Mar	03/01/2014	030114S8		575.00
Invoice: 14-Mar				575.00 42650510 618520	343-I. De La Fuente	Rent Subsidy Pmts-Voucher		
					CHECK	86678	TOTAL:	575.00
				NUMBER OF CHECKS	89	*** CASH ACCOUNT TOTAL ***		124,943.56
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	63	93,690.00		
				TOTAL EFT'S	26	31,253.56		
						*** GRAND TOTAL ***		124,943.56

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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701325 02/19/2014 PRTD 101730 Language Line Services Inc
Invoice: 3312067

3312067

01/31/2014 21400473 021914HA
Translation Service
Other Contractual Services

51.75

51.75 47650710 619800

CHECK 701325 TOTAL:

51.75

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

51.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

51.75

*** GRAND TOTAL ***

51.75

02/26/2014 14:47
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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

701326	02/26/2014	PRTD	100666	AmeriNational Community Services	14-00205	02/11/2014	21400475	022614HA	45.38
Invoice: 14-00205						GENERAL SERVICES FEES-JAN 2014			
					45.38	47650710	619800	Other Contractual Services	
CHECK 701326 TOTAL:									45.38
701327	02/26/2014	PRTD	102938	Judith Scott	FEB5MEET	02/05/2014	21400365	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701327 TOTAL:									50.00
701328	02/26/2014	PRTD	103488	Justin Dewitt Lescoulie	FEB5MEET	02/05/2014	21400357	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701328 TOTAL:									50.00
701329	02/26/2014	PRTD	100763	Kenneth Rothschild	FEB5MEET	02/05/2014	21400356	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701329 TOTAL:									50.00
701330	02/26/2014	PRTD	106212	Kyle Jones	FEB5MEET	02/05/2014	21400366	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701330 TOTAL:									50.00
701331	02/26/2014	PRTD	105282	Leonardo V. Wilborn	FEB5MEET	02/05/2014	21400367	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701331 TOTAL:									50.00
701332	02/26/2014	PRTD	100314	Linda Shahinian	FEB5MEET	02/05/2014	21400348	022614HA	50.00
Invoice: FEB5MEET						Stipend Landlord Tenant Board Member			
					50.00	47650710	619800	Other Contractual Services	
CHECK 701332 TOTAL:									50.00
701333	02/26/2014	PRTD	103672	Marina Landscape Inc	8574011400-2	01/31/2014		022614HA	188.00
Invoice: 8574011400-2						Maintenance Services-Jan 2014			
					188.00	47650710	619800	Other Contractual Services	

02/26/2014 14:47
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PG 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 701333 TOTAL: 188.00

701334 02/26/2014 PRTD 104852 National Credit Reporting 392617
Invoice: 392617
43.35 47650710 619800

01/31/2014 022614HA
Tenant Screening Services
Other Contractual Services

43.35

CHECK 701334 TOTAL: 43.35

701335 02/26/2014 PRTD 108004 Olga Vaysberg FEB5MEET
Invoice: FEB5MEET
50.00 47650710 619800

02/05/2014 21400349 022614HA
Stipend Landlord Tenant Board Member
Other Contractual Services

50.00

CHECK 701335 TOTAL: 50.00

701336 02/26/2014 PRTD 101329 St Joseph Center 2014-7-HO
Invoice: 2014-7-HO
8,554.12 47650710 619800

02/12/2014 022614HA
Ref: Summary Invoice - January 2014
Other Contractual Services

8,554.12

CHECK 701336 TOTAL: 8,554.12

NUMBER OF CHECKS 11

*** CASH ACCOUNT TOTAL ***

9,180.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	9,180.85

*** GRAND TOTAL *** 9,180.85

02/27/2014 17:48
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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
14408	02/27/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Mar	03/01/2014		030114HA	828.00
Invoice: 14-Mar				828.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 14-Mar-02				Eugene A Tkachenko, Trustee 14-Mar-02	081- A. Hill Rap Grants		030114HA	807.00
				807.00 47650720 618200				
Invoice: 14-Mar-03				Eugene A Tkachenko, Trustee 14-Mar-03	51-Millard Rap Grants		030114HA	714.00
				714.00 47650720 618200				
Invoice: 14-Mar-04				Eugene A Tkachenko, Trustee 14-Mar-04	67-Sata Rap Grants		030114HA	447.00
				447.00 47650720 618200				
					CHECK		14408 TOTAL:	2,796.00
14409	02/27/2014	EFT	103353 Ezie Isaac	14-Mar	03/01/2014		030114HA	1,839.00
Invoice: 14-Mar				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK		14409 TOTAL:	1,839.00
14410	02/27/2014	EFT	100306 Francisca Saunders	14-Mar	03/01/2014		030114HA	785.00
Invoice: 14-Mar				785.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK		14410 TOTAL:	785.00
14411	02/27/2014	EFT	100421 Lateef Sholebo	14-Mar	03/01/2014		030114HA	1,317.00
Invoice: 14-Mar				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK		14411 TOTAL:	1,317.00
14412	02/27/2014	EFT	100381 Margaret Wahlrab	14-Mar	03/01/2014		030114HA	982.00
Invoice: 14-Mar				982.00 47650720 618200	041-Chambers Rap Grants			
					CHECK		14412 TOTAL:	982.00
14413	02/27/2014	EFT	104781 Richard Stern	14-Mar	03/01/2014		030114HA	942.00
Invoice: 14-Mar				942.00 47650720 618200	071-Brenda Brooks Rap Grants			

02/27/2014 17:48
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PG 2
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 14413 TOTAL: 942.00

14414 02/27/2014 EFT 100032 Sheri Barber
Invoice: 14-Mar

14-Mar

746.00 47650720 618200

029-Gia Edwards
Rap Grants

03/01/2014 030114HA

746.00

CHECK 14414 TOTAL: 746.00

14415 02/27/2014 EFT 104835 Thomas & Janice Szujewski
Invoice: 14-Mar

14-Mar

1,050.00 47650720 618200

107-S. Pinkard
Rap Grants

03/01/2014 030114HA

1,050.00

CHECK 14415 TOTAL: 1,050.00

14416 02/27/2014 EFT 100647 Timothy/Guadalupe Freitas
Invoice: 14-Mar

14-Mar

668.00 47650720 618200

092-Eady
Rap Grants

03/01/2014 030114HA

668.00

CHECK 14416 TOTAL: 668.00

701337 02/27/2014 PRTD 102517 10054 Culver LLC
Invoice: 14-Mar

14-Mar

760.00 47650720 618200

049-Pamela Ross
Rap Grants

03/01/2014 030114HA

760.00

CHECK 701337 TOTAL: 760.00

701338 02/27/2014 PRTD 101310 3836 College Avenue LLC
Invoice: 14-Mar

14-Mar

845.00 47650720 618200

007-J. Rosa
Rap Grants

03/01/2014 030114HA

845.00

Invoice: 14-Mar-02

3836 College Avenue LLC

14-Mar-02

943.00 47650720 618200

040-Bairu
Rap Grants

03/01/2014 030114HA

943.00

CHECK 701338 TOTAL: 1,788.00

701339 02/27/2014 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 14-Mar

14-Mar

1,213.00 47650720 618200

94-Johnson
Rap Grants

03/01/2014 030114HA

1,213.00

Invoice: 14-Mar-02

9612-9622 Lucerne LLC

14-Mar-02

838.00 47650720 618200

84-Logsdon
Rap Grants

03/01/2014 030114HA

838.00

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 701339 TOTAL: 2,051.00

701340 02/27/2014 PRTD 104283 Asela Jumao-as
Invoice: 14-Mar

14-Mar

916.00 47650720 618200

03/01/2014
093-Omoye Ogbeiwi
Rap Grants

030114HA

916.00

CHECK 701340 TOTAL: 916.00

701341 02/27/2014 PRTD 104041 Conte Family Trust
Invoice: 14-Mar

14-Mar

756.00 47650720 618200

03/01/2014
44-Lewis
Rap Grants

030114HA

756.00

CHECK 701341 TOTAL: 756.00

701342 02/27/2014 PRTD 103001 Dan Milder
Invoice: 14-Mar

14-Mar

836.00 47650720 618200

03/01/2014
76-Sharon Finch
Rap Grants

030114HA

836.00

Invoice: 14-Mar-02 Dan Milder

14-Mar-02

652.00 47650720 618200

03/01/2014
069-Wendy Taylor
Rap Grants

030114HA

652.00

CHECK 701342 TOTAL: 1,488.00

701343 02/27/2014 PRTD 104702 Daniel W. Austin
Invoice: 14-Mar

14-Mar

934.00 47650720 618200

03/01/2014
105-Ryan Porter
Rap Grants

030114HA

934.00

CHECK 701343 TOTAL: 934.00

701344 02/27/2014 PRTD 105994 Gary Duboff
Invoice: 14-Mar

14-Mar

866.00 47650720 618200

03/01/2014
61 Caruso
Rap Grants

030114HA

866.00

CHECK 701344 TOTAL: 866.00

701345 02/27/2014 PRTD 100130 Freeman Property Management
Invoice: 14-Mar

14-Mar

640.00 47650720 618200

03/01/2014
89-Juarez
Rap Grants

030114HA

640.00

CHECK 701345 TOTAL: 640.00

701346 02/27/2014 PRTD 100385 Gary or Diana Weber
Invoice: 14-Mar

14-Mar

961.00 47650720 618200

03/01/2014
095-De Leon
Rap Grants

030114HA

961.00

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 14-Mar-02				Gary or Diana Weber	14-Mar-02			
				1,001.00 47650720 618200	027-Kristen Hooks Rap Grants		030114HA	1,001.00
Invoice: 14-Mar-03				Gary or Diana Weber	14-Mar-03			
				1,045.00 47650720 618200	077-O. Iverson Rap Grants		030114HA	1,045.00
					CHECK	701346	TOTAL:	3,007.00
701347 02/27/2014 PRTD 100404 George Young				14-Mar				
Invoice: 14-Mar				945.00 47650720 618200	064-Rosa Sanchez Rap Grants		030114HA	945.00
					CHECK	701347	TOTAL:	945.00
701348 02/27/2014 PRTD 101647 German Esparza				14-Mar				
Invoice: 14-Mar				718.00 47650720 618200	104-Gonzalez Rap Grants		030114HA	718.00
Invoice: 14-Mar-02				German Esparza	14-Mar-02			
				939.00 47650720 618200	17-Corcoran Rap Grants		030114HA	939.00
					CHECK	701348	TOTAL:	1,657.00
701349 02/27/2014 PRTD 107451 Arnoldo Adrian Gonzalez				14-Mar				
Invoice: 14-Mar				802.00 47650720 618200	056-Chanda Free Rap Grants		030114HA	802.00
					CHECK	701349	TOTAL:	802.00
701350 02/27/2014 PRTD 107959 Harris Properties				14-Mar				
Invoice: 14-Mar				206.00 47650720 618200	33-Tapia & Diaz Rap Grants		030114HA	206.00
					CHECK	701350	TOTAL:	206.00
701351 02/27/2014 PRTD 103232 Hauge Properties Ltd Partnership				14-Mar				
Invoice: 14-Mar				844.00 47650720 618200	25-Valdievieso Rap Grants		030114HA	844.00
					CHECK	701351	TOTAL:	844.00

02/27/2014 17:48
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PG 5
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

701352	02/27/2014	PRTD	100181	Howard or MarilynKaplan	14-Mar						
	Invoice: 14-Mar										
				563.00	47650720	618200	109	- C. Reyna Rap Grants	030114HA	563.00	
	Invoice: 14-Mar-02										
				909.00	47650720	618200	007	-N. Mudahy Rap Grants	030114HA	909.00	
								CHECK	701352 TOTAL:	1,472.00	
701353	02/27/2014	PRTD	105141	Humberta Garde Wade Apts	14-Mar						
	Invoice: 14-Mar										
				1,020.00	47650720	618200	053	-Carlene Harris Rap Grants	030114HA	1,020.00	
								CHECK	701353 TOTAL:	1,020.00	
701354	02/27/2014	PRTD	100447	Isabelle Ashodian	14-Mar						
	Invoice: 14-Mar										
				1,006.00	47650720	618200	009	-Mario Arguelles Rap Grants	030114HA	1,006.00	
	Invoice: 14-Mar-02										
				902.00	47650720	618200	112	June Badon Rap Grants	030114HA	902.00	
	Invoice: 14-Mar-03										
				902.00	47650720	618200	63	-Linda St. Julien Rap Grants	030114HA	902.00	
								CHECK	701354 TOTAL:	2,810.00	
701355	02/27/2014	PRTD	100202	James E Lennon	14-Mar						
	Invoice: 14-Mar										
				811.00	47650720	618200	003	-K. Meeks Rap Grants	030114HA	811.00	
	Invoice: 14-Mar-02										
				960.00	47650720	618200	005	-Roman Rap Grants	030114HA	960.00	
								CHECK	701355 TOTAL:	1,771.00	
701356	02/27/2014	PRTD	105219	Keswick Pacific LLC	14-Mar						
	Invoice: 14-Mar										
				1,396.00	47650720	618200	080	-Arlisha Adkison Rap Grants	030114HA	1,396.00	
	Invoice: 14-Mar-02										
				964.00	47650720	618200	022	-C. Hawthorne Rap Grants	030114HA	964.00	

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 701356 TOTAL: 2,360.00

701357 02/27/2014 PRTD 101349 Luis M Luna
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

986.00

986.00 47650720 618200

074-Canete
Rap Grants

Invoice: 14-Mar-02 Luis M Luna

14-Mar-02

03/01/2014

030114HA

669.00

669.00 47650720 618200

114-De La Fuente
Rap Grants

CHECK 701357 TOTAL: 1,655.00

701358 02/27/2014 PRTD 107879 MAGIJ, LLC
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

894.00

894.00 47650720 618200

038-Looie Wheaton
Rap Grants

CHECK 701358 TOTAL: 894.00

701359 02/27/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

461.00

461.00 47650720 618200

072-Lillian Mitchell
Rap Grants

CHECK 701359 TOTAL: 461.00

701360 02/27/2014 PRTD 101201 Michael Sarlo
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

951.00

951.00 47650720 618200

030-Louise Martin
Rap Grants

CHECK 701360 TOTAL: 951.00

701361 02/27/2014 PRTD 104734 Richard McGinnis
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

939.00

939.00 47650720 618200

113-L. Besette
Rap Grants

CHECK 701361 TOTAL: 939.00

701362 02/27/2014 PRTD 100312 Rosalind Sein
Invoice: 14-Mar

14-Mar

03/01/2014

030114HA

860.00

860.00 47650720 618200

052-Vanessa Dulac
Rap Grants

CHECK 701362 TOTAL: 860.00

02/27/2014 17:48
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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INVOICE DTL DESC

701363	02/27/2014	PRTD	105637	Stanley West	14-Mar	03/01/2014	030114HA	947.00
Invoice: 14-Mar						086-K. Ramsey		
					947.00 47650720 618200	Rap Grants		
						CHECK	701363 TOTAL:	947.00
701364	02/27/2014	PRTD	103425	Stephanie De Menezes	14-Mar	03/01/2014	030114HA	961.00
Invoice: 14-Mar						3- Gigi Edwards		
					961.00 47650720 618200	Rap Grants		
						CHECK	701364 TOTAL:	961.00
701365	02/27/2014	PRTD	100345	Subha Suleman	14-Mar	03/01/2014	030114HA	1,268.00
Invoice: 14-Mar						084-S. McClelland		
					1,268.00 47650720 618200	Rap Grants		
						CHECK	701365 TOTAL:	1,268.00
701366	02/27/2014	PRTD	108075	TILDEN TERACE APARTMENTS	14-Mar	03/01/2014	030114HA	1,135.00
Invoice: 14-Mar						004-June Blount		
					1,135.00 47650720 618200	Rap Grants		
						CHECK	701366 TOTAL:	1,135.00
701367	02/27/2014	PRTD	103352	Vishesh M Sharma	14-Mar	03/01/2014	030114HA	1,243.00
Invoice: 14-Mar						23-Mosa		
					1,243.00 47650720 618200	Rap Grants		
						CHECK	701367 TOTAL:	1,243.00
701368	02/27/2014	PRTD	101225	Welcome Incorporated	14-Mar	03/01/2014	030114HA	1,366.00
Invoice: 14-Mar						005-Kathleen McTeague		
					1,366.00 47650720 618200	Rap Grants		
						CHECK	701368 TOTAL:	1,366.00

02/27/2014 17:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***	50,898.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	32	39,773.00	
TOTAL EFT'S	9	11,125.00	
		*** GRAND TOTAL ***	50,898.00

CASH ACCOUNT: 999		105410		Cash - Successor Agency					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
400106	02/19/2014	PRTD	105195	Applied Best Practices, LLC	21175	01/14/2014	021914SA		1,288.00
				Invoice: 21175		Continuing Disclosure Consulting Services			
				1,288.00	59190010	619100	Fiscal Services		
								CHECK 400106 TOTAL:	1,288.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,288.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	1,288.00	
								*** GRAND TOTAL ***	1,288.00