

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 14, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for October 31, 2015-December 4, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/4/2015	284425-284562	138	\$ 1,326,514.76	25595-25599	14	\$ 67,851.41	\$ 1,394,366.17
11/4/2015	426-429 WIRES	4	\$ 31,722.79				\$ 31,722.79
11/5/2015	431-437 WIRES	7	\$ 621,547.79				\$ 621,547.79
11/5/2015	284563-284577	15	\$ 910,264.44	25600-25610	15	\$ 108,984.54	\$ 1,019,248.98
11/6/2015	438-493 WIRES	56	\$ 4,883,460.00				\$ 4,883,460.00
11/11/2015	284578-284682	105	\$ 263,787.38	25611-25614	97	\$ 65,472.16	\$ 329,259.54
11/11/2015	284683	1	\$ 168.00				\$ 168.00
11/18/2015	284684-284818	135	\$ 1,926,387.45	25615-25622	9	\$ 65,087.67	\$ 1,991,475.12
11/19/2015	494-496 WIRES	3	\$ 624,187.44				\$ 624,187.44
11/19/2015	284819-284833	15	\$ 921,767.25	25623-25633	11	\$ 108,163.60	\$ 1,029,930.85
11/19/2015	284834-284835	2	\$ 14,557.62				\$ 14,557.62
11/20/2015	497 WIRE	1	\$ 2,100.00				\$ 2,100.00
11/23/2015	284836	1	\$ 1,559.00				\$ 1,559.00
11/25/2015	800000-800023*	24	\$ 11,166.68	25634-26118	485	\$ 290,127.95	\$ 301,294.63
11/30/2015	284837-284859	23	\$ 24,102.00	26119-26127	10	\$ 9,895.00	\$ 33,997.00
12/2/2015	284860-285068	209	\$ 2,228,035.99	26150-26155	12	\$ 80,299.07	\$ 2,308,335.06
12/2/2015	285069-285078	10	\$ 13,764.82				\$ 13,764.82
12/2/2015	285079-285135	57	\$ 3,510.00				\$ 3,510.00
12/3/2015	498-500 WIRES	3	\$ 634,053.62				\$ 634,053.62
12/3/2015	285136-285150	15	\$ 932,582.97	26156-26166	11	\$ 108,343.95	\$ 1,040,926.92
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		824	\$ 15,375,240.00		664	\$ 904,225.35	\$ 16,279,465.35
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/30/2015	87923-87974	52	\$ 73,741.00	26128-26149	38	\$ 31,136.42	\$ 104,877.42
12/2/2015	87975	1	\$ 6,153.50				\$ 6,153.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		53	\$ 79,894.50		38	\$ 31,136.42	\$ 111,030.92
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/4/2015	702089-702090	2	\$ 231.15				\$ 231.15
11/11/2015	702091-702092	2	\$ 237.28				\$ 237.28
12/2/2015	702093-702097	5	\$ 12,370.57				\$ 12,370.57
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 12,839.00				\$ 12,839.00

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/4/2015	430 WIRE	1	\$ 12,855.00				\$ 12,855.00
12/2/2015	400145-400146	2	\$ 120,285.10				\$ 120,285.10
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 133,140.10				\$ 133,140.10
							Grand Total \$ 16,536,475.37

Note:

1. Duplicate check numbers 284425-284448 were inadvertently issued on November 4, 2015. These check numbers had previously been issued on another checking account. They have been identified and will be tracked on the bank reconciliation.
2. *Retirees HRA changed check numbers, effective 12/1/15.
3. Org Codes for RAP Grants 476 updated to the General Fund 101, effective 12/1/15.

WE HEREBY RECEIVE AND FILE WARRANTS #426-500, #284425-285150, #800000-800023, #25595-26166, #87923-87975, #702089-702097, AND #400145-400146 ALL IN THE AMOUNT OF \$16,536,475.37.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

25595	11/04/2015	EFT	108669	AKM Consulting Engineers, Inc	0008400	10/07/2015	110416CC	41,036.20
				Invoice: 0008400		Sanitary Sewer Master Plan		
				41,036.20	20480000 730100PW002	Improvements other than Bldg		

CHECK	25595 TOTAL:	41,036.20
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25596	11/04/2015	EFT	100994	Aramark Uniform Services	530762259	11/04/2015	110416CC	115.68
				Invoice: 530762259		Uniforms/Mats		
				115.68	31016100 550110	Uniforms		

Invoice: 530797326	Aramark Uniform Services	530797326	11/04/2015	110416CC	115.68
		115.68	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 530832521	Aramark Uniform Services	530832521	11/04/2015	110416CC	115.68
		115.68	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 530867621	Aramark Uniform Services	530867621	11/04/2015	110416CC	115.68
		115.68	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 530902641	Aramark Uniform Services	530902641	11/04/2015	110416CC	133.08
		133.08	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 530933789	Aramark Uniform Services	530933789	11/04/2015	110416CC	133.08
		133.08	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 530972975	Aramark Uniform Services	530972975	11/04/2015	110416CC	133.08
		133.08	31016100 550110	Uniforms/Mats	
				Uniforms	

Invoice: 472234	Aramark Uniform Services	472234	11/04/2015	110416CC	3.48
		3.48	31016100 550110	Uniforms/Mats	
				Uniforms	

CHECK	25596 TOTAL:	865.44
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25597	11/04/2015	EFT	108407	Adan Pulido	110415	11/04/2015	110416CC	6,541.50
				Invoice: 110415		Re: After School - Sept & Oct 2015		
				6,541.50	10130250 619800	Other Contractual Services		

CHECK	25597 TOTAL:	6,541.50
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25598	11/04/2015	EFT	108306	Linda T. Endler	1436	10/27/2015	110416CC	1,710.00
				Invoice: 1436		Landscape Svcs - 10/08/15 thru 10/27/15		
				1,710.00	10130300 619800	Other Contractual Services		

11/04/2015 14:58
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P 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 25598 TOTAL: 1,710.00

25599 11/04/2015 EFT 101297 Merrimac Energy Group 2152392
Invoice: 2152392 9,398.45 30870400 520110

10/15/2015 21600866 110416CC 9,398.45
Unleaded Fuel Purchase - Transp.
Petroleum Products - Unleaded

Invoice: 2152393 Merrimac Energy Group 2152393
1,750.26 30870400 520110

10/15/2015 21600855 110416CC 1,750.26
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

Invoice: 2152394 Merrimac Energy Group 2152394
6,549.56 30870400 520110

10/15/2015 21600867 110416CC 6,549.56
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

CHECK 25599 TOTAL: 17,698.27

284425 11/04/2015 PRTD 107901 Acrylatex Coatings & Recycling, I 8668
Invoice: 8668 688.88 10160250 514100

10/06/2015 21600873 110416CC 688.88
Graffiti Removal Supplies
Departmental Special Supplies

CHECK 284425 TOTAL: 688.88

284426 11/04/2015 PRTD 108768 Act-1 Group 02-1016967
Invoice: 02-1016967 750.00 10150250 619800

10/14/2015 110416CC 750.00
Sheri Shafer; PPE 10/10/15
Other Contractual Services

Invoice: 02-1020695 Act-1 Group 02-1020695
750.00 10150250 619800

10/21/2015 110416CC 750.00
Sheri Shafer; PPE 10/17/15
Other Contractual Services

CHECK 284426 TOTAL: 1,500.00

284427 11/04/2015 PRTD 101168 Adamson Police Products INV193150
Invoice: INV193150 980.87 10140200 514600

10/22/2015 21600069 110416CC 980.87
Police/Safety Equipment
Small Tools & Equipment

CHECK 284427 TOTAL: 980.87

284428 11/04/2015 PRTD 100008 Advanced Battery Systems 323128
Invoice: 323128 85.79 31014600 600900

10/28/2015 21600010 110416CC 85.79
Parts
Central Stores

Invoice: 323145 Advanced Battery Systems 323145
7.24 31014600 600900

10/29/2015 21600010 110416CC 7.24
Parts
Central Stores

11/04/2015 14:58
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P 3
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 284428 TOTAL: 93.03

284429 11/04/2015 PRTD 101261 Aerotek OC08997830 10/15/2015 110416CC 667.20
Invoice: OC08997830 667.20 30870400 411700 Re: Garcia, J PPE 100315 Contract Labor

Invoice: 0E01201937 Aerotek 0E01201937 10/08/2015 110416CC 1,312.50
1,312.50 42080000 619800PZ132 Re: DeFrance / Gray / Hitchens PPE 09/26/15 Other Contractual Services

Invoice: 0E01204567 Aerotek 0E01204567 10/15/2015 110416CC 2,200.00
2,200.00 42080000 619800PZ132 Re: DeFrance / Gray / Hitchens PPE 10/03/15 Other Contractual Services

Invoice: 0E01207153 Aerotek 0E01207153 10/22/2015 110416CC 200.00
200.00 20260400 411700 Temporary Worker-Moody, Johnny; PPE 10/10/15 Contract Labor

CHECK 284429 TOTAL: 4,379.70

284430 11/04/2015 PRTD 100012 Airport Marina Ford 130073 10/27/2015 21600011 110416CC 100.45
Invoice: 130073 100.45 31014600 600900 Parts Central Stores

Invoice: 130038 Airport Marina Ford 130038 10/28/2015 21600011 110416CC 69.74
69.74 31014600 600900 Parts Central Stores

CHECK 284430 TOTAL: 170.19

284431 11/04/2015 PRTD 107280 Airport Marina Honda 30742 10/26/2015 21600034 110416CC 5.64
Invoice: 30742 5.64 31014600 600900 Parts Central Stores

Invoice: 30801 Airport Marina Honda 30801 10/27/2015 21600034 110416CC 1,136.40
1,136.40 31014600 600900 Parts Central Stores

Invoice: 30867 Airport Marina Honda 30867 10/27/2015 21600034 110416CC 8.94
8.94 31014600 600900 Parts Central Stores

Invoice: 30916 Airport Marina Honda 30916 10/28/2015 21600034 110416CC 15.98
15.98 31014600 600900 Parts Central Stores

Invoice: 30955 Airport Marina Honda 30955 10/29/2015 21600034 110416CC 107.22
107.22 31014600 600900 Parts Central Stores

11/04/2015 14:58
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A/P CASH DISBURSEMENTS JOURNAL

P 4
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INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: CM30801	Airport Marina Honda	CM30801	10/28/2015	21600034	110416CC	-65.40
	-65.40 31014600 600900	Parts				
		Central Stores				
		CHECK	284431	TOTAL:		1,208.78
284432 11/04/2015 PRTD 101226 All City Tow Service	237930	10/23/2015	21600900	110416CC	300.00	
Invoice: 237930	300.00 30870400 600200	Towing Service - Unit: 3130				
		R&M - Equipment				
		CHECK	284432	TOTAL:		300.00
284433 11/04/2015 PRTD 107546 Allied Refrigeration	102918	10/20/2015	21600424	110416CC	46.44	
Invoice: 102918	46.44 10160230 600100	Supplies				
		R&M - Building				
		CHECK	284433	TOTAL:		46.44
284434 11/04/2015 PRTD 100020 American Machinery and Blade Inc	107302	09/10/2015	21600672	110416CC	69.92	
Invoice: 107302	69.92 30870400 514600	Parts: Punch & Die				
		Small Tools & Equipment				
		CHECK	284434	TOTAL:		69.92
284435 11/04/2015 PRTD 100715 AmeriFlex LLC	385674	10/05/2015		110416CC	414.00	
Invoice: 385674	414.00 10122100 610300	FSA Admin Fee				
		Personnel Services				
		CHECK	284435	TOTAL:		414.00
284436 11/04/2015 PRTD 104499 AMGRAPH	23960	06/09/2015		110416CC	885.00	
Invoice: 23960	885.00 10160150 619800	Installation of CC July 4th Show Banners				
		Other Contractual Services				
		CHECK	284436	TOTAL:		885.00
284437 11/04/2015 PRTD 100023 Amrep Inc	273010	10/28/2015	21600012	110416CC	53.16	
Invoice: 273010	53.16 31014600 600900	Parts				
		Central Stores				
Invoice: 273216	Amrep Inc	273216	11/02/2015	21600012	110416CC	993.75
	993.75 31014600 600900	Parts				
		Central Stores				
	Amrep Inc	17792CM	09/15/2015	21600012	110416CC	-72.51

11/04/2015 14:58
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P 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

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INVOICE DTL DESC

Invoice: 17792CM				-72.51	31014600	600900	Parts Central Stores				
							CHECK	284437	TOTAL:		974.40
284438	11/04/2015	PRTD	108319 American Organics			1400293	09/30/2015		110416CC		3,255.60
Invoice: 1400293				3,255.60	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash				
							CHECK	284438	TOTAL:		3,255.60
284439	11/04/2015	PRTD	105467 Arcadia Reclamation, Inc			830951	10/13/2015		110416CC		190.00
Invoice: 830951				190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 831077							10/14/2015		110416CC		190.00
							Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 831350							10/16/2015		110416CC		190.00
							Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 831361							10/16/2015		110416CC		190.00
							Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
Invoice: 832178							10/23/2015		110416CC		190.00
							Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
							CHECK	284439	TOTAL:		950.00
284440	11/04/2015	PRTD	101596 Architectural Resources Group			38841	10/15/2015		110416CC		1,785.00
Invoice: 38841				1,785.00	10116100	619800	Project: 14064.03 Culver Studios Peer Review Other Contractual Services				
							CHECK	284440	TOTAL:		1,785.00
284441	11/04/2015	PRTD	101358 ASAP Lock and Key Corp			58061	10/18/2015	21600859	110416CC		22.89
Invoice: 58061				22.89	30870400	514100	Duplicate Keys - Locker Keys Departmental Special Supplies				
							CHECK	284441	TOTAL:		22.89

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284442	11/04/2015	PRTD	106582	AT and T		OCT11ThruNOV102015IN10/10/2015	21600892	110416CC	89.00	
	Invoice:			OCT11ThruNOV102015IN		Acct#125164606				
			89.00	10145200	512400	Communications				
						CHECK	284442	TOTAL:	89.00	
284443	11/04/2015	PRTD	101070	AT and T Mobility		287020341026X102315	10/15/2015	21600329	110416CC	29.36
	Invoice:			287020341026X102315		Account #287020341026				
			29.36	31014600	600900	Central Stores				
						AT and T Mobility				
	Invoice:			829477976X10192015		829477976X10192015	08/09/2015	21600918	110416CC	201.36
						Acct#829477976				
			201.36	10160240	512400	Communications				
						AT and T Mobility				
	Invoice:			993189474X10192015		993189474X10192015	08/12/2015	21600918	110416CC	40.56
						Acct#993189474				
			40.56	10160230	512400	Communications				
						AT and T Mobility				
	Invoice:			287259052171X101915		287259052171X101915	08/12/2015	21600918	110416CC	105.84
						Acct#287259052171				
			105.84	10160250	514100	Departmental Special Supplies				
						CHECK	284443	TOTAL:		377.12
284444	11/04/2015	PRTD	100508	Atkinson Andelson Loya Ruud and R	482556		08/31/2015		110416CC	735.00
	Invoice:			482556		Legal consultation re Employment - August 31, 2015				
			735.00	10113100	611200	Legal Services - Personnel Gri				
						Atkinson Andelson Loya Ruud and R				
	Invoice:			482526			08/31/2015		110416CC	325.00
						Legal Consultation for Employment-August 31, 2015				
			325.00	10113100	611200	Legal Services - Personnel Gri				
						CHECK	284444	TOTAL:		1,060.00
284445	11/04/2015	PRTD	107845	Authentic Sportcap		82210	06/29/2015	21502747	110416CC	281.97
	Invoice:			82210		T-shirts				
			281.97	10160240	440000	Uniform Allowance				
						CHECK	284445	TOTAL:		281.97
284446	11/04/2015	PRTD	103901	Berlitz Languages Inc		001616-15-00060	10/02/2015		110416CC	255.00
	Invoice:			001616-15-00060		Translator Program				
			255.00	10122100	516100	Training & Education				
						CHECK	284446	TOTAL:		255.00

11/04/2015 14:58
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P 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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284447	11/04/2015	PRTD	100485	Bodyworks Equipment Inc	30611	10/30/2015	21600021	110416CC	889.14
Invoice: 30611				889.14	31014600 600900	Parts	Central Stores		
						CHECK	284447	TOTAL:	889.14
284448	11/04/2015	PRTD	100932	Bound Tree Medical	81942956	10/16/2015	21600239	110416CC	1,037.99
Invoice: 81942956				1,037.99	10145300 514100	Medical Supplies	Departmental Special Supplies		
Invoice: 81941595						10/15/2015	21600239	110416CC	67.90
				67.90	10145300 514100	First Aid Supplies	Departmental Special Supplies		
Invoice: 81948328						10/22/2015	21600239	110416CC	127.33
				127.33	10145300 514100	Medical Supplies	Departmental Special Supplies		
						CHECK	284448	TOTAL:	1,233.22
284449	11/04/2015	PRTD	107560	Buchalter Nemer	820590	09/30/2015		110416CC	8,161.90
Invoice: 820590				8,161.90	10113100 611300	Re: Matter C4198-2 LAX	Legal Services - Land Use		
Invoice: 820588						09/30/2015		110416CC	3,672.25
				3,672.25	10113100 611300	Ref: C4198-3 LAX Spas	Legal Services - Land Use		
						CHECK	284449	TOTAL:	11,834.15
284450	11/04/2015	PRTD	100258	CalPERS	1-NOVEMBER	2015-RETI11/01/2015		110416CC	735.49
Invoice: 1-NOVEMBER 2015-RETI				735.49	10110000 435500	PERS HLTH BILL	Retiree Insurance		
Invoice: 2-NOVEMBER 2015-RETI						2-NOVEMBER	2015-RETI11/01/2015	110416CC	1,225.82
				1,225.82	10110100 435500	PERS HLTH BILL	Retiree Insurance		
Invoice: 3-NOVEMBER 2015-RETI						3-NOVEMBER	2015-RETI11/01/2015	110416CC	367.75
				367.75	10111100 435500	PERS HLTH BILL	Retiree Insurance		
Invoice: 4-NOVEMBER 2015-RETI						4-NOVEMBER	2015-RETI11/01/2015	110416CC	735.49
				735.49	10113100 435500	PERS HLTH BILL	Retiree Insurance		
Invoice: 5-NOVEMBER 2015-RETI						5-NOVEMBER	2015-RETI11/01/2015	110416CC	735.49
						PERS HLTH BILL			

11/04/2015 14:58
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A/P CASH DISBURSEMENTS JOURNAL

P 8
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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					
		735.49	10114100 435500	Retiree Insurance			
Invoice: 6-NOVEMBER 2015-RETI	CalPERS		6-NOVEMBER 2015-RETI	11/01/2015		110416CC	980.65
		980.65	10114200 435500	PERS HLTH BILL			
Invoice: 7-NOVEMBER 2015-RETI	CalPERS		7-NOVEMBER 2015-RETI	11/01/2015		110416CC	367.75
		367.75	10114300 435500	PERS HLTH BILL			
Invoice: 8-NOVEMBER 2015-RETI	CalPERS		8-NOVEMBER 2015-RETI	11/01/2015		110416CC	1,348.40
		1,348.40	10114400 435500	PERS HLTH BILL			
Invoice: 9-NOVEMBER 2015-RETI	CalPERS		9-NOVEMBER 2015-RETI	11/01/2015		110416CC	245.16
		245.16	10114500 435500	PERS HLTH BILL			
Invoice: 10-NOVEMBER 2015-RET	CalPERS		10-NOVEMBER 2015-RET	11/01/2015		110416CC	490.33
		490.33	10122100 435500	PERS HLTH BILL			
Invoice: 11-NOVEMBER 2015-RET	CalPERS		11-NOVEMBER 2015-RET	11/01/2015		110416CC	490.33
		490.33	10124100 435500	PERS HLTH BILL			
Invoice: 12-NOVEMBER 2015-RET	CalPERS		12-NOVEMBER 2015-RET	11/01/2015		110416CC	367.75
		367.75	10124200 435500	PERS HLTH BILL			
Invoice: 13-NOVEMBER 2015-RET	CalPERS		13-NOVEMBER 2015-RET	11/01/2015		110416CC	858.07
		858.07	10130100 435500	PERS HLTH BILL			
Invoice: 14-NOVEMBER 2015-RET	CalPERS		14-NOVEMBER 2015-RET	11/01/2015		110416CC	367.75
		367.75	10130110 435500	PERS HLTH BILL			
Invoice: 15-NOVEMBER 2015-RET	CalPERS		15-NOVEMBER 2015-RET	11/01/2015		110416CC	490.33
		490.33	10130200 435500	PERS HLTH BILL			
Invoice: 16-NOVEMBER 2015-RET	CalPERS		16-NOVEMBER 2015-RET	11/01/2015		110416CC	122.58
		122.58	10130240 435500	PERS HLTH BILL			
Invoice: 17-NOVEMBER 2015-RET	CalPERS		17-NOVEMBER 2015-RET	11/01/2015		110416CC	1,103.24
		1,103.24	10130300 435500	PERS HLTH BILL			
Invoice: 18-NOVEMBER 2015-RET	CalPERS		18-NOVEMBER 2015-RET	11/01/2015		110416CC	1,838.73
				PERS HLTH BILL			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,838.73 10130400 435500	Retiree Insurance			
Invoice: 19-NOVEMBER 2015-RET	CalPERS	19-NOVEMBER 2015-RET		490.33 10140100 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	490.33
Invoice: 20-NOVEMBER 2015-RET	CalPERS	20-NOVEMBER 2015-RET		16,058.22 10140200 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	16,058.22
Invoice: 21-NOVEMBER 2015-RET	CalPERS	21-NOVEMBER 2015-RET		245.16 10140300 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	245.16
Invoice: 22-NOVEMBER 2015-RET	CalPERS	22-NOVEMBER 2015-RET		245.16 10145100 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	245.16
Invoice: 23-NOVEMBER 2015-RET	CalPERS	23-NOVEMBER 2015-RET		9,438.80 10145200 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	9,438.80
Invoice: 24-NOVEMBER 2015-RET	CalPERS	24-NOVEMBER 2015-RET		490.33 10145300 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	490.33
Invoice: 25-NOVEMBER 2015-RET	CalPERS	25-NOVEMBER 2015-RET		858.07 10145600 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	858.07
Invoice: 26-NOVEMBER 2015-RET	CalPERS	26-NOVEMBER 2015-RET		122.58 10145700 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	122.58
Invoice: 27-NOVEMBER 2015-RET	CalPERS	27-NOVEMBER 2015-RET		245.16 10150100 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	245.16
Invoice: 28-NOVEMBER 2015-RET	CalPERS	28-NOVEMBER 2015-RET		980.65 10150120 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	980.65
Invoice: 29-NOVEMBER 2015-RET	CalPERS	29-NOVEMBER 2015-RET		612.91 10150150 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	612.91
Invoice: 30-NOVEMBER 2015-RET	CalPERS	30-NOVEMBER 2015-RET		1,470.98 10150200 435500	2015-RET11/01/2015 PERS HLTH BILL Retiree Insurance		110416CC	1,470.98
Invoice: 31-NOVEMBER 2015-RET	CalPERS	31-NOVEMBER 2015-RET			2015-RET11/01/2015 PERS HLTH BILL		110416CC	490.33

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				490.33 10150250 435500	Retiree Insurance			
Invoice: 32-NOVEMBER 2015-RET	CalPERS	32-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		490.33
				PERS HLTH BILL				
				490.33 10150500 435500	Retiree Insurance			
Invoice: 33-NOVEMBER 2015-RET	CalPERS	33-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		367.75
				PERS HLTH BILL				
				367.75 10160100 435500	Retiree Insurance			
Invoice: 34-NOVEMBER 2015-RET	CalPERS	34-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		1,225.82
				PERS HLTH BILL				
				1,225.82 10160150 435500	Retiree Insurance			
Invoice: 35-NOVEMBER 2015-RET	CalPERS	35-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		367.75
				PERS HLTH BILL				
				367.75 10160200 435500	Retiree Insurance			
Invoice: 36-NOVEMBER 2015-RET	CalPERS	36-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		2,206.47
				PERS HLTH BILL				
				2,206.47 10160210 435500	Retiree Insurance			
Invoice: 37-NOVEMBER 2015-RET	CalPERS	37-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		367.75
				PERS HLTH BILL				
				367.75 10160220 435500	Retiree Insurance			
Invoice: 38-NOVEMBER 2015-RET	CalPERS	38-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		735.49
				PERS HLTH BILL				
				735.49 10160230 435500	Retiree Insurance			
Invoice: 39-NOVEMBER 2015-RET	CalPERS	39-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		858.07
				PERS HLTH BILL				
				858.07 10160240 435500	Retiree Insurance			
Invoice: 40-NOVEMBER 2015-RET	CalPERS	40-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		122.58
				PERS HLTH BILL				
				122.58 10160250 435500	Retiree Insurance			
Invoice: 41-NOVEMBER 2015-RET	CalPERS	41-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		3,064.54
				PERS HLTH BILL				
				3,064.54 20260400 435500	Retiree Insurance			
Invoice: 42-NOVEMBER 2015-RET	CalPERS	42-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		367.75
				PERS HLTH BILL				
				367.75 20260410 435500	Retiree Insurance			
Invoice: 43-NOVEMBER 2015-RET	CalPERS	43-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		122.58
				PERS HLTH BILL				
				122.58 20260430 435500	Retiree Insurance			
Invoice: 44-NOVEMBER 2015-RET	CalPERS	44-NOVEMBER 2015-RET		2015-RET11/01/2015		110416CC		245.16
				PERS HLTH BILL				

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

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			245.16	20370100	435500	Retiree Insurance			
Invoice: 45-NOVEMBER 2015-RET	CalPERS	45-NOVEMBER 2015-RET				2015-RET11/01/2015	110416CC	4,903.27	
			4,903.27	20370200	435500	PERS HLTH BILL			
						Retiree Insurance			
Invoice: 46-NOVEMBER 2015-RET	CalPERS	46-NOVEMBER 2015-RET				2015-RET11/01/2015	110416CC	122.58	
			122.58	20460300	435500	PERS HLTH BILL			
						Retiree Insurance			
Invoice: 47-NOVEMBER 2015-RET	CalPERS	47-NOVEMBER 2015-RET				2015-RET11/01/2015	110416CC	2,206.47	
			2,206.47	30870400	435500	PERS HLTH BILL			
						Retiree Insurance			
Invoice: 48-NOVEMBER 2015-RET	CalPERS	48-NOVEMBER 2015-RET				2015-RET11/01/2015	110416CC	367.75	
			367.75	30922200	435500	PERS HLTH BILL			
						Retiree Insurance			
Invoice: 1-NOVEMBER 2015-ACTI	CalPERS	1-NOVEMBER 2015-ACTI				2015-ACTI11/01/2015	110416CC	579,245.81	
			579,245.81	101	202310	PERS HLTH BILL			
						Health Premium Payable			
CHECK 284450 TOTAL:								642,007.71	
284451 11/04/2015 PRTD 105519	Carl Warren & Company	1582776				03/31/2014	110416CC	225.00	
Invoice: 1582776			225.00	20370200	619800	Claims Mgmt - Transit			
						Other Contractual Services			
Invoice: 1693581	Carl Warren & Company	1693581				06/26/2015	110416CC	375.00	
			375.00	20370200	619800	Claims Mgmt - Transit			
						Other Contractual Services			
Invoice: 1693582	Carl Warren & Company	1693582				06/26/2015	110416CC	750.00	
			750.00	20370200	619800	Claims Mgmt - Transit			
						Other Contractual Services			
Invoice: 1693583	Carl Warren & Company	1693583				06/26/2015	110416CC	375.00	
			375.00	20370200	619800	Claims Mgmt - Transit			
						Other Contractual Services			
Invoice: 1692542	Carl Warren & Company	1692542				06/26/2015	110416CC	1,750.00	
			1,750.00	30913400	619800	Claims Mgmt			
						Other Contractual Services			
Invoice: 1692543	Carl Warren & Company	1692543				06/26/2015	110416CC	375.00	
			375.00	30913400	619800	Claims Mgmt			
						Other Contractual Services			
Invoice: 1692544	Carl Warren & Company	1692544				06/26/2015	110416CC	750.00	
			750.00	30913400	619800	Claims Mgmt			
						Other Contractual Services			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1692545			Carl Warren & Company	1692545	06/26/2015		110416CC	750.00
		750.00	30913400 619800		Claims Mgmt	Other Contractual Services		
Invoice: 1692546			Carl Warren & Company	1692546	06/26/2015		110416CC	375.00
		375.00	30913400 619800		Claims Mgmt	Other Contractual Services		
Invoice: 1692547			Carl Warren & Company	1692547	06/26/2015		110416CC	750.00
		750.00	30913400 619800		Claims Mgmt	Other Contractual Services		
Invoice: 1692548			Carl Warren & Company	1692548	06/26/2015		110416CC	375.00
		375.00	30913400 619800		Claims Mgmt	Other Contractual Services		
Invoice: 1692549			Carl Warren & Company	1692549	06/26/2015		110416CC	375.00
		375.00	30913400 619800		Claims Mgmt	Other Contractual Services		
					CHECK	284451 TOTAL:		7,225.00
284452 11/04/2015 PRTD 100062 Carpenter Rothans and Dumont			26287		10/09/2015		110416CC	2,257.25
Invoice: 26287					Professional Services	Legal Services - Miscellaneous		
		2,257.25	10113100 611600					
					CHECK	284452 TOTAL:		2,257.25
284453 11/04/2015 PRTD 104326 Center Sinai Animal Hospital			618915		10/21/2015		110416CC	50.25
Invoice: 618915					Animal/Hospital services - 10/21/15	Other Contractual Services		
		50.25	10140400 619800					
					CHECK	284453 TOTAL:		50.25
284454 11/04/2015 PRTD 105892 Diego Cevallos				10/06-09/15Reimb	10/13/2015 21600803	110416CC		579.64
Invoice: 10/06-09/15Reimb					CA Aquatics mgmt School 2015 - Lake Tahoe, CA	Training & Education		
		579.64	10130220 516100					
					CHECK	284454 TOTAL:		579.64
284455 11/04/2015 PRTD 100713 City of Culver City				09/15-10/27/15Petty	10/28/2015		110416CC	745.37
Invoice: 09/15-10/27/15Petty					POLICE - Petty Cash			
		94.87	10140200 516100		Training & Education			
		.76	10140200 516100		Training & Education			
		.76	10140200 516100		Training & Education			
		48.22	10140200 516100		Training & Education			
		19.75	10140200 512300		Postage			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

9.45	10140200	512300	Postage
87.49	10140200	516100	Training & Education
46.57	10140200	516100	Training & Education
98.43	10140200	516100	Training & Education
76.07	10140200	516100	Training & Education
87.49	10140200	516100	Training & Education
19.93	10140200	516100	Training & Education
16.41	10140200	600200	R&M - Equipment
98.51	10140200	516100	Training & Education
16.95	10140200	512300	Postage
23.71	10140200	516100	Training & Education

CHECK 284455 TOTAL: 745.37

284456 11/04/2015 PRTD 104915 City of Gardena
Invoice: 101315_5STARROADEO

101315_5STARROADEO 10/13/2015 21600926 110416CC
Five Star Rodeo
Training & Education

4,000.00

4,000.00 20370200 516100

CHECK 284456 TOTAL: 4,000.00

284457 11/04/2015 PRTD 101514 City of Glendale
Invoice: 102015

102015 09/01/2015 110416CC
DNA Test
Other Contractual Services

65,000.00

65,000.00 10140200 619800

CHECK 284457 TOTAL: 65,000.00

284458 11/04/2015 PRTD 107904 Isaac Alatorre
Invoice: 49094

49094 10/20/2015 21600479 110416CC
SEWER MAINTENANCE SUPPLIES
R&M - Equipment

1,327.53

1,327.53 20460300 600200

CHECK 284458 TOTAL: 1,327.53

284459 11/04/2015 PRTD 106321 Martin Cole
Invoice: 09/29-10/02/15Reimb

09/29-10/02/15Reimb 10/15/2015 21600889 110416CC 999.59
League of Ca Cities 2015 Conference - San Jose, CA
Conferences & Conventions

999.59 10110100 516500

CHECK 284459 TOTAL: 999.59

284460 11/04/2015 PRTD 104625 Commline Inc
Invoice: 0009772-INBAL

0009772-INBAL 09/18/2015 21600912 110416CC 2,321.85
Equipment In Car Camera Project Change Order
Departmental Special Equipment

2,321.85 42080000 732120PE003

Invoice: 0009772-IN Commline Inc

0009772-IN 09/18/2015 110416CC 8,075.00
Labor
Other Contractual Services

8,075.00 42080000 619800PE003

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 284460 TOTAL: 10,396.85

284461	11/04/2015	PRTD	100078	Completes Plus	01UK0101	10/27/2015	21600013	110416CC	136.76
				Invoice: 01UK0101		Parts			
					136.76 31014600 600900	Central Stores			
				Completes Plus	01UK2553	10/28/2015	21600013	110416CC	11.51
				Invoice: 01UK2553		Parts			
					11.51 31014600 600900	Central Stores			
				Completes Plus	01UK1187	10/27/2015	21600013	110416CC	12.32
				Invoice: 01UK1187		Parts			
					12.32 31014600 600900	Central Stores			
				Completes Plus	01UK0522	10/27/2015	21600013	110416CC	63.71
				Invoice: 01UK0522		Parts			
					63.71 31014600 600900	Central Stores			
				Completes Plus	01UK3415	10/29/2015	21600013	110416CC	38.42
				Invoice: 01UK3415		Parts			
					38.42 31014600 600900	Central Stores			
				Completes Plus	01UK3708	10/29/2015	21600013	110416CC	2.94
				Invoice: 01UK3708		Parts			
					2.94 31014600 600900	Central Stores			
				Completes Plus	01UK4296	10/30/2015	21600013	110416CC	214.77
				Invoice: 01UK4296		Parts			
					214.77 31014600 600900	Central Stores			
				Completes Plus	01UK4462	10/30/2015	21600013	110416CC	54.41
				Invoice: 01UK4462		Parts			
					54.41 31014600 600900	Central Stores			
				Completes Plus	01UK4630	10/30/2015	21600013	110416CC	217.65
				Invoice: 01UK4630		Parts			
					217.65 31014600 600900	Central Stores			
				Completes Plus	01UK4874	10/30/2015	21600013	110416CC	35.12
				Invoice: 01UK4874		Parts			
					35.12 31014600 600900	Central Stores			
				Completes Plus	01UK6037	10/31/2015	21600013	110416CC	179.58
				Invoice: 01UK6037		Parts			
					179.58 31014600 600900	Central Stores			
				Completes Plus	01UK1275CM	10/27/2015	21600013	110416CC	-6.68
				Invoice: 01UK1275CM		Parts			
					-6.68 31014600 600900	Central Stores			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 284461 TOTAL: 960.51

284462 11/04/2015 PRTD 100707 County of Los Angeles September2015 10/15/2015 110416CC 1,198.43
Invoice: September2015

1,198.43 10140400 619800 September2015 Other Contractual Services

CHECK 284462 TOTAL: 1,198.43

284463 11/04/2015 PRTD 100707 County of Los Angeles 4312014270-15/16 10/13/2015 21600909 110416CC 556.63
Invoice: 4312014270-15/16

556.63 48580000 619800R3262 ID4312014270 Other Contractual Services

Invoice: 4312014271-15/16 County of Los Angeles 4312014271-15/16 10/13/2015 21600909 110416CC 149.94
ID4312014271

149.94 48580000 619800R3262 Other Contractual Services

Invoice: 4312014272-15/16 County of Los Angeles 4312014272-15/16 10/13/2015 21600909 110416CC 2,602.96
ID4312014272

2,602.96 48580000 619800R3262 Other Contractual Services

Invoice: 4312014273-15/16 County of Los Angeles 4312014273-15/16 10/13/2015 21600909 110416CC 673.54
ID4312014273

673.54 48580000 619800R3262 Other Contractual Services

Invoice: 4312014274-15/16 County of Los Angeles 4312014274-15/16 10/13/2015 21600909 110416CC 673.54
ID4312014274

673.54 48580000 619800R3262 Other Contractual Services

Invoice: 4312014275-15/16 County of Los Angeles 4312014275-15/16 10/13/2015 21600909 110416CC 673.54
ID4312014275

673.54 48580000 619800R3262 Other Contractual Services

Invoice: 4312014276-15/16 County of Los Angeles 4312014276-15/16 10/13/2015 21600909 110416CC 2,587.26
ID4312014276

2,587.26 48580000 619800R3262 Other Contractual Services

Invoice: 4312014277-15/16 County of Los Angeles 4312014277-15/16 10/13/2015 21600909 110416CC 2,147.21
ID4312014277

2,147.21 48580000 619800R3262 Other Contractual Services

Invoice: 4312014278-15/16 County of Los Angeles 4312014278-15/16 10/13/2015 21600909 110416CC 705.26
ID12014278

705.26 48580000 619800R3262 Other Contractual Services

Invoice: 4312014279-15/16 County of Los Angeles 4312014279-15/16 10/13/2015 21600909 110416CC 734.80
ID4312014276

734.80 48580000 619800R3262 Other Contractual Services

Invoice: 4312014280-15/16 County of Los Angeles 4312014280-15/16 10/13/2015 21600909 110416CC 678.09
ID4312014280

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

678.09 48580000 619800R3262 Other Contractual Services

County of Los Angeles 4312014281-15/16 10/13/2015 21600909 110416CC 1,441.78
Invoice: 4312014281-15/16 ID4312014281
1,441.78 48580000 619800R3262 Other Contractual Services

CHECK 284463 TOTAL: 13,624.55

284464 11/04/2015 PRTD 100093 Culver City Industrial Hardware 42793 10/26/2015 21600014 110416CC 34.97
Invoice: 42793 Parts

34.97 31014600 600900 Central Stores

Culver City Industrial Hardware 42805 10/27/2015 21600014 110416CC 16.41
Invoice: 42805 Parts

16.41 31014600 600900 Central Stores

Culver City Industrial Hardware 42837 10/28/2015 21600014 110416CC 223.12
Invoice: 42837 Parts

223.12 31014600 600900 Central Stores

Culver City Industrial Hardware 42752CM 10/22/2015 21600014 110416CC -68.22
Invoice: 42752CM Parts

-68.22 31014600 600900 Central Stores

Culver City Industrial Hardware 42505 10/08/2015 21600187 110416CC 10.93
Invoice: 42505 Supplies

10.93 10130300 514100 Departmental Special Supplies

Culver City Industrial Hardware 42627 10/15/2015 21600187 110416CC 7.86
Invoice: 42627 Supplies

7.86 10160230 600100 R&M - Building

Culver City Industrial Hardware 39363 03/31/2015 21600187 110416CC 14.39
Invoice: 39363 Supplies

14.39 30870400 600200 R&M - Equipment

Culver City Industrial Hardware 39739 04/21/2015 21600187 110416CC 4.38
Invoice: 39739 Supplies

4.38 30870400 600200 R&M - Equipment

Culver City Industrial Hardware 39803 04/25/2015 21600187 110416CC 12.61
Invoice: 39803 Supplies

12.61 30870400 600200 R&M - Equipment

Culver City Industrial Hardware 41236 07/23/2015 21600187 110416CC 7.86
Invoice: 41236 Supplies

7.86 30870400 600200 R&M - Equipment

Culver City Industrial Hardware 41357 07/30/2015 21600187 110416CC 30.64
Invoice: 41357 Supplies

30.64 30870400 600200 R&M - Equipment

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 42590	Culver City Industrial Hardware	42590	19.05	30870400	600200	Supplies R&M - Equipment	10/14/2015	21600187	110416CC	19.05
Invoice: 42761	Culver City Industrial Hardware	42761	17.18	30870400	600200	Supplies R&M - Equipment	10/23/2015	21600187	110416CC	17.18
Invoice: 42784	Culver City Industrial Hardware	42784	5.25	30870400	600200	Supplies R&M - Equipment	10/25/2015	21600187	110416CC	5.25
CHECK 284464 TOTAL:										336.43
284465 11/04/2015 PRTD	104345 Culver Palms Animal Hospital	45491	87.50	10140400	619800	Animal/hospital services - Other Contractual Services	10/19/2015		110416CC	87.50
Invoice: 45491										
Invoice: 45549	Culver Palms Animal Hospital	45549	90.00	10140400	619800	Animal/hospital services - Other Contractual Services	10/22/2015		110416CC	90.00
Invoice: 45671	Culver Palms Animal Hospital	45671	112.50	10140400	619800	Animal/hospital services - Other Contractual Services	10/27/2015		110416CC	112.50
Invoice: 45672	Culver Palms Animal Hospital	45672	90.00	10140400	619800	Animal/hospital services - Other Contractual Services	10/27/2015		110416CC	90.00
CHECK 284465 TOTAL:										380.00
284466 11/04/2015 PRTD	101464 Cummins Cal Pacific LLC	008-8938	492.37	31014600	600900	Parts Central Stores	10/26/2015	21600028	110416CC	492.37
Invoice: 008-8938										
Invoice: 008-8968	Cummins Cal Pacific LLC	008-8968	101.68	31014600	600900	Parts Central Stores	10/26/2015	21600028	110416CC	101.68
CHECK 284466 TOTAL:										594.05
284467 11/04/2015 PRTD	100764 Dapeer Rosenblit and Litvak LLP	10562	1,085.80	10113100	611600	Invoice Period: September 2017 Legal Services - Miscellaneous	09/30/2015		110416CC	1,085.80
Invoice: 10562										
Invoice: 10564	Dapeer Rosenblit and Litvak LLP	10564				Invoice Period: September 2015	09/30/2015		110416CC	662.25

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			662.25	10113100	611600	Legal Services - Miscellaneous			
Invoice: 10563		Dapeer Rosenblit and Litvak LLP	10563			09/30/2015	110416CC	3,911.95	
			3,911.95	10113100	611600	Invoice Period: September 2015			
						Legal Services - Miscellaneous			
						CHECK	284467	TOTAL:	5,660.00
284468	11/04/2015	PRTD	100099	Dapper Tire Co	42493038	10/26/2015	21600015	110416CC	4,504.04
Invoice: 42493038						Parts			
			4,504.04	31014600	600900	Central Stores			
Invoice: 42520756		Dapper Tire Co	42520756			11/02/2015	21600015	110416CC	569.57
			569.57	31014600	600900	Parts			
						Central Stores			
						CHECK	284468	TOTAL:	5,073.61
284469	11/04/2015	PRTD	104681	Dash Medical Gloves Inc	INV0958181	10/21/2015	21600913	110416CC	45.88
Invoice: INV0958181						Disposable Gloves			
			45.88	10140200	514100	Departmental Special Supplies			
Invoice: INV0958244		Dash Medical Gloves Inc	INV0958244			10/21/2015	21600913	110416CC	229.42
			229.42	10140200	514100	Disposable Gloves			
						Departmental Special Supplies			
						CHECK	284469	TOTAL:	275.30
284470	11/04/2015	PRTD	106433	Paul Davis	SEPT29,2015REIM	09/29/2015	21600872	110416CC	225.00
Invoice: SEPT29,2015REIM						Training Instructor 1A			
			225.00	10145200	516210	Certification Training			
						CHECK	284470	TOTAL:	225.00
284471	11/04/2015	PRTD	108927	Diesel Head Specialist	00024	10/19/2015	21600907	110416CC	865.23
Invoice: 00024						Repair - Unit: 7104			
			865.23	30870400	600200	R&M - Equipment			
						CHECK	284471	TOTAL:	865.23
284472	11/04/2015	PRTD	101254	Downtown Diversion	0008330-2780-8	10/19/2015	110416CC		1,587.95
Invoice: 0008330-2780-8						Landfill-Waste Disposal Constr			
			1,587.95	20260410	615100	Refuse Disp Services - Trash			
						CHECK	284472	TOTAL:	1,587.95

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284473	11/04/2015	PRTD	101254	Simi Valley Landfill	0029405-2510-4	10/15/2015	110416CC	26,758.25
Invoice: 0029405-2510-4				26,758.25	20260410 615100	Landfill-Waste Disposal Refuse Disp Services - Trash		
CHECK 284473 TOTAL:								26,758.25
284474	11/04/2015	PRTD	100512	Eddings Bros Auto Parts Inc	661369	10/16/2015	21600022 110416CC	39.22
Invoice: 661369				39.22	31014600 600900	Parts Central Stores		
Invoice: 661288				241.57	31014600 600900	Parts Central Stores		241.57
Invoice: 662802				6.83	31014600 600900	Parts Central Stores		6.83
Invoice: 662799				4.25	31014600 600900	Parts Central Stores		4.25
Invoice: 663026				71.86	31014600 600900	Parts Central Stores		71.86
Invoice: 663082				58.24	31014600 600900	Parts Central Stores		58.24
Invoice: 663081				272.10	31014600 600900	Parts Central Stores		272.10
CHECK 284474 TOTAL:								694.07
284475	11/04/2015	PRTD	100116	Entenmann-Rovin Co	0112625-IN	10/20/2015	21600066 110416CC	501.16
Invoice: 0112625-IN				501.16	10140200 514600	Officer Badges Small Tools & Equipment		
CHECK 284475 TOTAL:								501.16
284476	11/04/2015	PRTD	107852	Fernando Benitez	SEPT18,2015REIM	09/18/2015	21600905 110416CC	280.00
Invoice: SEPT18,2015REIM				280.00	10145200 516210	Fire Apparatus Driver/Operator Certification Training		

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284476 TOTAL: 280.00

284477 11/04/2015 PRTD 108576 L & J Auto Body and Paint 1653 10/14/2015 21600863 110416CC 546.70
Invoice: 1653

546.70 30870400 600200

Repair - Unit: 2091
R&M - Equipment

Invoice: 1652 L & J Auto Body and Paint 1652 10/14/2015 21600862 110416CC 410.80
410.80 30870400 600200

Repair & Refinish - Unit: 2091
R&M - Equipment

CHECK 284477 TOTAL: 957.50

284478 11/04/2015 PRTD 102306 Fleming Environmental Inc 10909 09/16/2015 110416CC 400.00
Invoice: 10909

400.00 30870400 520190

2015 3rd Quarter
Petroleum Products-Other

CHECK 284478 TOTAL: 400.00

284479 11/04/2015 PRTD 101411 Gayle Smashey 100115 10/01/2015 110416CC 1,700.00
Invoice: 100115

1,700.00 41310400 619800PZ502

Admin Svcs July - September 2015
Other Contractual Services

CHECK 284479 TOTAL: 1,700.00

284480 11/04/2015 PRTD 100135 GFI Genfare 90091857 06/25/2015 21600864 110416CC 3,632.44
Invoice: 90091857

3,632.44 20370300 732120

Transit Bus Farebox Parts
Departmental Special Equipment

Invoice: 90091525 GFI Genfare 90091525 06/19/2015 21600864 110416CC 50.00
50.00 20370300 732120

Freight
Departmental Special Equipment

CHECK 284480 TOTAL: 3,682.44

284481 11/04/2015 PRTD 101504 GMS Autoglass I234784 10/08/2015 21600320 110416CC 238.34
Invoice: I234784

238.34 30870400 600200

Windshield & Labor
R&M - Equipment

CHECK 284481 TOTAL: 238.34

284482 11/04/2015 PRTD 101418 Golden State Water Company 47017100000-1015 10/15/2015 110416CC 30.45
Invoice: 47017100000-1015

30.45 10116100 513000

47017100000
Utilities

Invoice: 26017100004-1015 Golden State Water Company 26017100004-1015 10/15/2015 110416CC 30.45
26017100004

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

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								INVOICE DTL DESC				
								30.45 10116100 513000	Utilities			
Invoice: 230171000001-1015	Golden State Water Company							230171000001-1015	10/15/2015		110416CC	778.53
								778.53 10116100 513000	Utilities			
Invoice: 81814100004-1015	Golden State Water Company							81814100004-1015	10/15/2015		110416CC	424.60
								424.60 10116100 513000	Utilities			
Invoice: 29714100004-1015	Golden State Water Company							29714100004-1015	10/15/2015		110416CC	20.30
								20.30 20260410 513000	Utilities			
Invoice: 19714100005-1015	Golden State Water Company							19714100005-1015	10/15/2015		110416CC	253.40
								253.40 20260410 513000	Utilities			
Invoice: 49714100002-1015	Golden State Water Company							49714100002-1015	10/16/2015		110416CC	746.63
								104.53 10116100 513000	Utilities			
								447.98 30870400 513000	Utilities			
								194.12 20370200 513000	Utilities			
Invoice: 35223200003-1015	Golden State Water Company							35223200003-1015	10/16/2015		110416CC	40.60
								5.68 10116100 513000	Utilities			
								24.36 30870400 513000	Utilities			
								10.56 20370200 513000	Utilities			
Invoice: 94814100007-1015	Golden State Water Company							94814100007-1015	10/16/2015		110416CC	188.19
								188.19 20460300 513000	Utilities			
Invoice: 01814100002-1015	Golden State Water Company							01814100002-1015	10/16/2015		110416CC	204.49
								204.49 20460300 513000	Utilities			
Invoice: 41814100008-1015	Golden State Water Company							41814100008-1015	10/16/2015		110416CC	188.19
								188.19 20460300 513000	Utilities			
Invoice: 71814100005-1015	Golden State Water Company							71814100005-1015	10/16/2015		110416CC	208.59
								208.59 20460300 513000	Utilities			
Invoice: 99714100007-1015	Golden State Water Company							99714100007-1015	10/16/2015		110416CC	188.19
								188.19 20460300 513000	Utilities			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284482 TOTAL: 3,302.61

284483 11/04/2015 PRTD 108937 GovInvest Inc.
Invoice: 1016

1016

10/22/2015 21600884 110416CC
Annual Licensing Fee - Pilot Pricing
Other Contractual Services

2,500.00

2,500.00 10114100 619800

CHECK 284483 TOTAL: 2,500.00

284484 11/04/2015 PRTD 100142 Graingers
Invoice: 9841464762

9841464762

10/29/2015 21600887 110416CC
Part: Cotton Rope
R&M - Building

59.52

59.52 30870400 600100

Invoice: 9847717981 Graingers

9847717981

09/21/2015 21600894 110416CC
SUPPLIES
R&M - Building

158.96

158.96 30870400 600100

CHECK 284484 TOTAL: 218.48

284485 11/04/2015 PRTD 105190 Graphic Tickets & Systems
Invoice: 2882

2882

10/18/2015 21600666 110416CC
White Parking Collection Envelopes
Printing and Binding

1,750.77

1,884.15 10140200 512200

CHECK 284485 TOTAL: 1,750.77

284486 11/04/2015 PRTD 106118 Jeremy Green
Invoice: 09/09-10/02/15Reimb

09/09-10/02/15Reimb 10/13/2015 21600922 110416CC
League of Ca Cities 2015 Conf - San Jose, CA
Conferences & Conventions

130.00

130.00 10111100 516500

CHECK 284486 TOTAL: 130.00

284487 11/04/2015 PRTD 100665 Greenberg Glusker Fields Claman a 580946
Invoice: 580946

580946

09/30/2015 110416CC
Oil Drilling Permits
Legal Services - Land Use

10,715.79

10,715.79 10113100 611300

CHECK 284487 TOTAL: 10,715.79

284488 11/04/2015 PRTD 106030 Haaker Equipment Company
Invoice: C16932

C16932

10/16/2015 21600089 110416CC
LIFT STATION MAINTENANCE & SUPPLIES
Improvements other than Bldg

2,200.40

2,200.40 20480000 730100PZ521

CHECK 284488 TOTAL: 2,200.40

284489 11/04/2015 PRTD 103409 Haas Entertainment
Invoice: IN00077851

IN00077851

10/23/2015 21600934 110416CC
Parts
Central Stores

109.50

109.50 31014600 600900

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	284489	TOTAL:	109.50
284490	11/04/2015	PRTD	102164	Haynes Building Services LLC	9104			
Invoice: 9104								
				3,586.46	10130110	619800		
					RE:	10/23/2015	110416CC	3,586.46
					CC Veterans Memorial Complex Other Contractual Services			
				Haynes Building Services LLC	9105			
Invoice: 9105								
				853.09	10130110	619800		
					Re:	10/23/2015	110416CC	853.09
					CC Senior Center Other Contractual Services			
					CHECK	284490	TOTAL:	4,439.55
284491	11/04/2015	PRTD	107940	Hertz Equipment Rental Corporatio	28112354-003			
Invoice: 28112354-003								
				1,478.25	42080000	730100PZ295		
						10/04/2015	21600041 110416CC	1,478.25
					SKIP LOADER RENTAL FOR ANNUAL Improvements other than Bldg			
					CHECK	284491	TOTAL:	1,478.25
284492	11/04/2015	PRTD	101054	Hospital Association of So Calif	H06759			
Invoice: H06759								
				2,960.00	10145300	517100		
					Supplies	08/01/2015	21600915 110416CC	2,960.00
					Subscriptions			
					CHECK	284492	TOTAL:	2,960.00
284493	11/04/2015	PRTD	108499	HUNTINGTON HARDWARE	1268049-01			
Invoice: 1268049-01								
				619.85	10160230	600100		
						08/05/2015	21600546 110416CC	619.85
					desk locking R&M - Building			
					CHECK	284493	TOTAL:	619.85
284494	11/04/2015	PRTD	100164	Imagery Video Productions	1793			
Invoice: 1793								
				2,870.00	10110000	619800		
						10/17/2015	110416CC	2,870.00
					Video Coverage of City Council/Comm Mtgs Other Contractual Services			
					CHECK	284494	TOTAL:	2,870.00
284495	11/04/2015	PRTD	105017	IPS Group Inc	12943			
Invoice: 12943								
				8,907.70	10160260	619800		
						07/31/2015	110416CC	8,907.70
					Credit Card and Monthly Mgmt System Fees Other Contractual Services			
				IPS Group Inc	13434			
Invoice: 13434								
				8,933.94	10160260	619800		
						08/31/2015	110416CC	8,933.94
					Credit Card and Monthly Mgmt System Fees Other Contractual Services			
				IPS Group Inc	13973			
						09/30/2015	110416CC	9,138.82

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|P      24
|apcshdsb
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1,267.24

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284502	11/04/2015	PRTD	100206	Liebert Cassidy and Whitmore	1411344	09/30/2015	110416CC	884.00
				Invoice: 1411344		Professional Services thru 09/30/15		
				884.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	284502 TOTAL:	884.00
284503	11/04/2015	PRTD	106225	Leon Lopez	11162015-11202015	10/28/2015	21600923 110416CC	815.05
				Invoice: 11162015-11202015		Bicycle Patrol Instructor Course		
				815.05	10140200 516100	Training & Education		
						CHECK	284503 TOTAL:	815.05
284504	11/04/2015	PRTD	106249	Los Angeles Freightliner	WP1199366	10/28/2015	21600033 110416CC	1,108.66
				Invoice: WP1199366		Parts		
				1,108.66	31014600 600900	Central Stores		
				Invoice: WP1199945	Los Angeles Freightliner	WP1199945	10/30/2015 21600033 110416CC	142.68
				142.68	31014600 600900	Parts		
						Central Stores		
				Invoice: WP1197915CM	Los Angeles Freightliner	WP1197915CM	10/21/2015 21600033 110416CC	-93.76
				-93.76	31014600 600900	Parts		
						Central Stores		
				Invoice: WP1193197	Los Angeles Freightliner	WP1193197	09/30/2015 21600784 110416CC	1,206.48
				1,206.48	30870400 600200	SCNewlight & Polemount Kit		
						R&M - Equipment		
						CHECK	284504 TOTAL:	2,364.06
284505	11/04/2015	PRTD	101707	Malibu Pacific Tennis Courts Inc	9300	10/14/2015	110416CC	9,139.00
				Invoice: 9300		City wide Bike Rack Install Project		
				8,448.15	42380000 730100PF001	Improvements other than Bldg		
				690.85	41880000 730100PF001	Improvements other than Bldg		
						CHECK	284505 TOTAL:	9,139.00
284506	11/04/2015	PRTD	108907	Marissa Yabko	09/29-10/01/15Reimb	10/28/2015	21600924 110416CC	128.42
				Invoice: 09/29-10/01/15Reimb		Drug Abuse Recog School - Simi Valley, CA		
				128.42	10140200 516100	Training & Education		
						CHECK	284506 TOTAL:	128.42
284507	11/04/2015	PRTD	100705	Natural Gas Systems Inc	3891-B	11/03/2015	21600869 110416CC	1,426.73
				Invoice: 3891-B		Spare Parts for CNG Station		
				1,426.73	20370300 732120	Departmental Special Equipment		

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3891A	Natural Gas Systems Inc	3891A	09/18/2015 21502829 110416CC	21,858.21
	21,858.21 20370300 732120	Spare Parts for CNG Station Co		
		Departmental Special Equipment		
		CHECK 284507 TOTAL:		23,284.94
284508 11/04/2015 PRTD 100253 New Flyer of America	80181772	10/20/2015 21600019 110416CC		19.56
Invoice: 80181772	19.56 31014600 600900	Parts Central Stores		
Invoice: 80181953	New Flyer of America 80181953	10/20/2015 21600019 110416CC		722.49
	722.49 31014600 600900	Parts Central Stores		
Invoice: 80181981	New Flyer of America 80181981	10/20/2015 21600019 110416CC		1,083.72
	1,083.72 31014600 600900	Parts Central Stores		
Invoice: 80183551	New Flyer of America 80183551	10/22/2015 21600019 110416CC		268.98
	268.98 31014600 600900	Parts Central Stores		
Invoice: 80183576	New Flyer of America 80183576	10/22/2015 21600019 110416CC		5.74
	5.74 31014600 600900	Parts Central Stores		
Invoice: 80182908	New Flyer of America 80182908	10/21/2015 21600019 110416CC		120.10
	120.10 31014600 600900	Parts Central Stores		
Invoice: 80182587	New Flyer of America 80182587	10/21/2015 21600019 110416CC		103.94
	103.94 31014600 600900	Parts Central Stores		
		CHECK 284508 TOTAL:		2,324.53
284509 11/04/2015 PRTD 101264 OfficeMax	020160	10/09/2015 21600213 110416CC		551.54
Invoice: 020160	551.54 20370200 512200	Printing Services		
		Printing and Binding		
		CHECK 284509 TOTAL:		551.54
284510 11/04/2015 PRTD 100000 Courtney Robertson	1015155	10/15/2015 110416CC		100.00
Invoice: 1015155	100.00 41310400 619800PZ502	Honorarium for Culver City Performing Arts		
		Other Contractual Services		

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284510 TOTAL: 100.00

284511 11/04/2015 PRTD 100000 Paulo Luz
Invoice: 2007518.001

2007518.001

10/12/2015

110416CC

1,068.00

Refund Balance
Recreation Park & Picnic Permi

1,068.00 10130211 365240

CHECK 284511 TOTAL: 1,068.00

284512 11/04/2015 PRTD 100000 Raelle Dorfan
Invoice: 1015151

1015151

10/15/2015

110416CC

100.00

Honorarium for Culver City Performing Arts
Other Contractual Services

100.00 41310400 619800PZ502

CHECK 284512 TOTAL: 100.00

284513 11/04/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2325545

2325545

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 10140200 600100

Invoice: 2325544 Pacific Alarm Systems Inc

2325544

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 10160230 600100

Invoice: 2325563 Pacific Alarm Systems Inc

2325563

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 10160230 600100

Invoice: 2325578 Pacific Alarm Systems Inc

2325578

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 10160230 600100

Invoice: 2325494 Pacific Alarm Systems Inc

2325494

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 10160230 600100

Invoice: 2325550 Pacific Alarm Systems Inc

2325550

11/01/2015

110416CC

31.00

Re: Alarm Service - November 2015
R&M - Building

31.00 10160230 600100

Invoice: 2325548 Pacific Alarm Systems Inc

2325548

11/01/2015

110416CC

31.00

Re: Alarm Service - November 2015
R&M - Building

31.00 20370200 600100

Invoice: 2325547 Pacific Alarm Systems Inc

2325547

11/01/2015

110416CC

41.00

Re: Alarm Service - November 2015
R&M - Building

41.00 20370200 600100

CHECK 284513 TOTAL: 308.00

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284514	11/04/2015	PRTD	108762	ParkInk	20061	07/15/2015	21600810	110416CC	213.18	
				Invoice: 20061						
					213.18	10130250	514100	Shirts w/ Logo Departmental Special Supplies		
									CHECK 284514 TOTAL:	
									213.18	
284515	11/04/2015	PRTD	100270	Phillips Steel Co	239519	10/15/2015	21600313	110416CC	126.98	
				Invoice: 239519						
					126.98	30870400	600200	Welding Supplies R&M - Equipment		
									CHECK 284515 TOTAL:	
									126.98	
284516	11/04/2015	PRTD	100808	Praxair Distribution Inc	54034304	10/20/2015	21600891	110416CC	597.15	
				Invoice: 54034304						
					597.15	10145300	514100	Oxygen Departmental Special Supplies		
									CHECK 284516 TOTAL:	
									597.15	
284517	11/04/2015	PRTD	103894	Pure Power! Incorporated	527434	10/08/2015	21600947	110416CC	246.34	
				Invoice: 527434						
					246.34	31014600	600900	Parts Central Stores		
									CHECK 284517 TOTAL:	
									246.34	
284518	11/04/2015	PRTD	100280	Quality Rubber Stamps	35500	09/11/2015	21600854	110416CC	91.50	
				Invoice: 35500						
					91.50	10160150	512100	"Approved" stamp Office Expense		
									CHECK 284518 TOTAL:	
									91.50	
284519	11/04/2015	PRTD	102158	Quinn Company	PC810720883	10/26/2015	21600029	110416CC	139.73	
				Invoice: PC810720883						
					139.73	31014600	600900	Parts Central Stores		
									CHECK 284519 TOTAL:	
									1,098.20	
				Invoice: PC810720882	Quinn Company	PC810720882	10/26/2015	21600029	110416CC	825.27
					825.27	31014600	600900	Parts Central Stores		
									CHECK 284519 TOTAL:	
									1,098.20	
				Invoice: PC810720992	Quinn Company	PC810720992	10/27/2015	21600029	110416CC	133.20
					133.20	31014600	600900	Freight Central Stores		
									CHECK 284519 TOTAL:	
									1,098.20	

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284520	11/04/2015	PRTD	103469	Recreation Republic Inc	9867	10/27/2015	21600815	110416CC	186.15
Invoice: 9867				Supplies		Improvements other than Bldg			
				186.15	41980000 730100PZ898				
						CHECK	284520	TOTAL:	186.15
284521	11/04/2015	PRTD	101096	Refrigeration Supplies Distributo	56147634-00	10/20/2015	21600318	110416CC	83.00
Invoice: 56147634-00				Supplies		R&M - Equipment			
				83.00	10160240 600200				
						CHECK	284521	TOTAL:	83.00
284522	11/04/2015	PRTD	101337	Rehrig Pacific Company	LA198921	10/15/2015	21600701	110416CC	20,261.98
Invoice: LA198921				EQUIPMENT AND SUPPLIES		Departmental Special Equipment			
				20,261.98	20260400 732120				
Invoice: LA198920				Rehrig Pacific Company		LA198920		10/15/2015 21600701 110416CC	4,835.62
								EQUIPMENT AND SUPPLIES	
				4,835.62	20260400 732120	Departmental Special Equipment			
Invoice: LA198922				Rehrig Pacific Company		LA198922		10/15/2015 21600701 110416CC	4,599.00
								EQUIPMENT AND SUPPLIES	
				4,599.00	20260400 732120	Departmental Special Equipment			
						CHECK	284522	TOTAL:	29,696.60
284523	11/04/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	31546	10/15/2015		110416CC	6,889.25
Invoice: 31546				Professional Services		Legal Services - Miscellaneous			
				6,889.25	10113100 611600				
						CHECK	284523	TOTAL:	6,889.25
284524	11/04/2015	PRTD	101069	Rocket Smog Inc	02270	10/24/2015	21600897	110416CC	35.00
Invoice: 02270				Smog Check - Unit: 2065		R&M - Equipment			
				35.00	30870400 600200				
Invoice: 02271				Rocket Smog Inc		02271		10/24/2015 21600898 110416CC	35.00
								Smog Check - Unit: 1074	
				35.00	30870400 600200	R&M - Equipment			
						CHECK	284524	TOTAL:	70.00
284525	11/04/2015	PRTD	108771	Sande Equipment Co Inc	0266386	10/06/2015	21502838	110416CC	17,903.25
Invoice: 0266386				Bus Shelter Pressure Washer		Departmental Special Equipment			
				17,903.25	20370300 732120				

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284525 TOTAL: 17,903.25

284526 11/04/2015 PRTD 108724 Scott Robinson Chrysler Dodge Jee 67078
Invoice: 67078

744.16 31014600 600900

Parts

10/28/2015 21600940 110416CC

744.16

Central Stores

CHECK 284526 TOTAL: 744.16

284527 11/04/2015 PRTD 101595 Sculpture Conservation Studio 3056
Invoice: 3056

6,290.00 41350600 619800PZ634

10/13/2015

110416CC

6,290.00

Re: Conservation Maintenance of Film Strip
Other Contractual Services

CHECK 284527 TOTAL: 6,290.00

284528 11/04/2015 PRTD 100311 Sectran Security Inc
Invoice: 15091274

1,513.52 20370200 619800

15091274

09/30/2015

110416CC

1,513.52

Money Counting and Armored Carrier-September 2015
Other Contractual Services

Sectran Security Inc

15100346

10/01/2015

110416CC

393.26

Money Counting and Armored Carrier-October 2015
Other Contractual Services

393.26 20370200 619800

CHECK 284528 TOTAL: 1,906.78

284529 11/04/2015 PRTD 100264 Servicon Systems Inc
Invoice: 42318

244.93 31014600 600900

42318

10/28/2015

21600914 110416CC

244.93

Parts

Central Stores

CHECK 284529 TOTAL: 244.93

284530 11/04/2015 PRTD 108689 Setpoint Systems Corporation
Invoice: 2374.7

78,013.05 42080000 730100PF004

2374.7

10/31/2015

110416CC

78,013.05

Contract Services
Improvements other than Bldg

CHECK 284530 TOTAL: 78,013.05

284531 11/04/2015 PRTD 104992 Siemens Industry Inc
Invoice: 5443827713

2,700.00 10160230 619800

5443827713

09/09/2015

110416CC

2,700.00

FIS-CC City/City Hall 09/01/15 to 11/30/15
Other Contractual Services

CHECK 284531 TOTAL: 2,700.00

284532 11/04/2015 PRTD 104065 Sound Waves Insulation Inc
Invoice: 7788

1,907.50 30870400 600200

7788

11/03/2015

21600883 110416CC

1,907.50

Custom Heat Shield - Fire Tru
R&M - Equipment

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284532 TOTAL: 1,907.50

284533 11/04/2015 PRTD 100331 Southern California Edison 2241777838-1015 10/24/2015 21600482 110416CC 6,392.29
Invoice: 2241777838-1015 6,392.29 10116100 513100 2-24-177-7838 Utilities - Electrical

Invoice: 2024524639-1015 Southern California Edison 2024524639-1015 10/24/2015 21600482 110416CC 759.60
759.60 10116100 513100 2-02-452-4639 Utilities - Electrical

Invoice: 2024510331-1015 Southern California Edison 2024510331-1015 10/24/2015 21600482 110416CC 1,442.38
1,442.38 10116100 513100 2-02-451-0331 Utilities - Electrical

Invoice: 03/2015 Southern California Edison 03/2015 10/15/2015 21600335 110416CC 13,391.06
13,391.06 30870400 520125 2-37-818-5656 Petroleum Prod-CNG Electricity

CHECK 284533 TOTAL: 21,985.33

284534 11/04/2015 PRTD 106586 Sprint Solutions Inc 600098097-086 10/10/2015 21600853 110416CC 357.88
Invoice: 600098097-086 357.88 10140200 512400 Acct#600098097 Communications

Invoice: 511098101-095 Sprint Solutions Inc 511098101-095 10/29/2015 21600333 110416CC 250.71
250.71 31014600 600900 Account #511098101 Central Stores

CHECK 284534 TOTAL: 608.59

284535 11/04/2015 PRTD 100340 State of California 201516440 10/09/2015 21600882 110416CC 240.00
Invoice: 201516440 240.00 20260410 615100 VQ# 201516440 Refuse Disp Services - Trash

CHECK 284535 TOTAL: 240.00

284536 11/04/2015 PRTD 108816 Subsurface Imaging, Inc. 109771 08/12/2015 110416CC 1,385.00
Invoice: 109771 1,385.00 42080000 730100PF003 Concrete X-ray Inspections on 8-10-15 Improvements other than Bldg

Invoice: 109801 Subsurface Imaging, Inc. 109801 08/18/2015 110416CC 750.00
750.00 42080000 730100PF003 Core Drill Concrete on 8-10-15 Improvements other than Bldg

CHECK 284536 TOTAL: 2,135.00

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284537	11/04/2015	PRTD	107522	The Supply Cache	200227A	10/12/2015	21600750	110416CC	710.50
Invoice: 200227A									
					775.34	10145200	514100	Helmets w/Ratchet Suspension Departmental Special Supplies	
CHECK 284537 TOTAL:									710.50
284538	11/04/2015	PRTD	100490	The Gas Company	1410526403-1015	10/22/2015		110416CC	224.10
Invoice: 1410526403-1015									
					31.38	10116100	513000	141-052-6403 Utilities	
					134.45	30870400	513000	Utilities	
					58.27	20370200	513000	Utilities	
Invoice: 18500337094-1015				The Gas Company	18500337094-1015	10/22/2015		110416CC	42.30
					41.17	10116100	513000	185-003-3709 Utilities	
					.28	20460300	513000	Utilities	
					.85	20260410	513000	Utilities	
Invoice: 16610337004-1015				The Gas Company	16610337004-1015	10/22/2015		110416CC	24.26
					24.26	20260410	513000	166-103-3700 Utilities	
CHECK 284538 TOTAL:									290.66
284539	11/04/2015	PRTD	100207	The Light House Inc	0196287	10/21/2015	21600018	110416CC	96.35
Invoice: 0196287									
					96.35	31014600	600900	Parts Central Stores	
CHECK 284539 TOTAL:									96.35
284540	11/04/2015	PRTD	103821	Tire Centers LLC	8650201983	10/28/2015	21600030	110416CC	3,494.63
Invoice: 8650201983									
					3,494.63	31014600	600900	Parts Central Stores	
CHECK 284540 TOTAL:									3,494.63
284541	11/04/2015	PRTD	108935	TMDE Calibration Labs, Inc.	24015	10/07/2015	21600848	110416CC	60.00
Invoice: 24015									
					60.00	10140200	600200	Radar Unit Calibration (Unit 2 R&M - Equipment	
CHECK 284541 TOTAL:									60.00
284542	11/04/2015	PRTD	106224	Lee Torres	10/18-10/21/15Reimb	10/01/2015	21600903	110416CC	1,868.21
Invoice: 10/18-10/21/15Reimb									
					1,368.21	10160460	516100	CA Stormwater Quality Assoc - Monterey, CA Training & Education	
					500.00	20460300	516500	Conferences & Conventions	

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284542 TOTAL: 1,868.21

284543 11/04/2015 PRTD 107730 Total Administrative Services Cor IN596238
Invoice: IN596238
259.00 10114100 619100

08/10/2015 110416CC 259.00
Re: COBRA Fees - Qualifying Event/Admin Fee
Fiscal Services

Invoice: IN633307 Total Administrative Services Cor IN633307
278.80 10114100 619100

10/12/2015 110416CC 278.80
Re: COBRA Qualifying Event/Admin Fee Sept 2015
Fiscal Services

CHECK 284543 TOTAL: 537.80

284544 11/04/2015 PRTD 100360 Toxguard Fluid Technologies 80376
Invoice: 80376
1,928.10 30870400 520130

10/15/2015 21600857 110416CC 1,928.10
Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 284544 TOTAL: 1,928.10

284545 11/04/2015 PRTD 101550 Traffic Management Inc 258066
Invoice: 258066
1,303.05 42080000 730100PZ599

10/09/2015 21600735 110416CC 1,303.05
Temporary "No Parking" Signs
Improvements other than Bldg

Invoice: 244689 Traffic Management Inc 244689
773.62 42180000 730100PZ949

07/20/2015 21503162 110416CC 773.62
Parking signs for Culver City
Improvements other than Bldg

CHECK 284545 TOTAL: 2,076.67

284546 11/04/2015 PRTD 100623 Transworld Systems Inc AG1644Sept2015
Invoice: AG1644Sept2015
42.92 10145300 619800

10/04/2015 110416CC 42.92
Ref: Client #15103
Other Contractual Services

CHECK 284546 TOTAL: 42.92

284547 11/04/2015 PRTD 100623 Transworld Systems Inc 1211866
Invoice: 1211866
347.37 10145300 619800

09/30/2015 110416CC 347.37
Ref: Client code 15103 - September 2015
Other Contractual Services

CHECK 284547 TOTAL: 347.37

284548 11/04/2015 PRTD 100368 Turbo Data Systems Inc 23373
Invoice: 23373
19.71 10140200 514600

10/12/2015 21600791 110416CC 19.71
Swivel Belt Clip for Portable Printer
Small Tools & Equipment

Turbo Data Systems Inc 23451 10/19/2015 21600911 110416CC 19.71

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 23451					19.71 10140200 514600	O'Neil Swivel Belt Clip for Po Small Tools & Equipment			
						CHECK	284548	TOTAL:	39.42
284549	11/04/2015	PRTD	105452	Tyler Technologies, Inc	045-145229	11/01/2015	21600880	110416CC	120,932.89
Invoice: 045-145229					120,932.89 10124100 600200	Munis Support and Maintenance R&M - Equipment			
Invoice: 045-145230					4,600.00 10124100 600200	11/01/2015	21600880	110416CC	4,600.00
						Munis Support and Maintenance R&M - Equipment			
Invoice: 045-145374					26,612.64 10124100 600200	11/01/2015	21600880	110416CC	26,612.64
						Munis Support and Maintenance R&M - Equipment			
						CHECK	284549	TOTAL:	152,145.53
284550	11/04/2015	PRTD	100677	UCLA Medical Group	1188768500	10/12/2015		110416CC	365.00
Invoice: 1188768500					365.00 10140200 619800	Service: September 2014 Other Contractual Services			
						CHECK	284550	TOTAL:	365.00
284551	11/04/2015	PRTD	101969	United Site Services	114-3403595	10/15/2015		110416CC	120.95
Invoice: 114-3403595					120.95 20260400 619800	Portable Restroom Rental Other Contractual Services			
						CHECK	284551	TOTAL:	120.95
284552	11/04/2015	PRTD	108897	University of the Pacific	F15SCal116	07/29/2015	21600596	110416CC	1,095.00
Invoice: F15SCal116					1,095.00 20370100 516100	Transit & Paratransit Mgmt Certificate Program Training & Education			
						CHECK	284552	TOTAL:	1,095.00
284553	11/04/2015	PRTD	101729	US HealthWorks	2796113-CA	10/16/2015		110416CC	44.00
Invoice: 2796113-CA					44.00 30922200 619600	Medical Services Drug Testing Program			
						CHECK	284553	TOTAL:	44.00
284554	11/04/2015	PRTD	101173	Valley Power Systems Inc	I52328	10/27/2015	21600025	110416CC	3,082.39
Invoice: I52328					3,082.39 31014600 600900	Parts Central Stores			

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284554 TOTAL: 3,082.39

284555 11/04/2015 PRTD 101199 Venice Culver Marina Medical Grou 10192015
Invoice: 10192015 40.00 30922200 614100

10/19/2015 110416CC 40.00
Medical Services - 03/20/14
Medical Services

Invoice: 10022015 Venice Culver Marina Medical Grou 10022015
2,965.00 30922200 614100

10/02/2015 110416CC 2,965.00
Medical Services
Medical Services

CHECK 284555 TOTAL: 3,005.00

284556 11/04/2015 PRTD 108483 Vision Internet Providers, Inc 30766
Invoice: 30766 6,827.00 42080000 732160PZ636
3,911.00 10124100 619800

07/29/2015 110416CC 10,738.00
Re: Project Pynt 4 of 5
IT Equipment - Software
Other Contractual Services

Invoice: 31183 Vision Internet Providers, Inc 31183
1,350.00 10124100 619800

10/08/2015 110416CC 1,350.00
Re: Payment 1 of 2
Other Contractual Services

CHECK 284556 TOTAL: 12,088.00

284557 11/04/2015 PRTD 106436 Paul Voorhees
Invoice: JUNE26, 2015REIM 225.00 10145200 516210

JUNE26, 2015REIM 06/26/2015 21600904 110416CC 225.00
Fire Investiation 1
Certification Training

CHECK 284557 TOTAL: 225.00

284558 11/04/2015 PRTD 101336 Walters Wholesale 2936964-00
Invoice: 2936964-00 133.95 10160240 600200

07/31/2015 21600189 110416CC 133.95
Supplies
R&M - Equipment

Invoice: 2938184-00 Walters Wholesale 2938184-00
41.12 10160240 600200

08/14/2015 21600189 110416CC 41.12
Supplies
R&M - Equipment

Invoice: 2938183-00 Walters Wholesale 2938183-00
49.43 10160240 600200

08/14/2015 21600189 110416CC 49.43
Supplies
R&M - Equipment

Invoice: 2938038-00 Walters Wholesale 2938038-00
95.97 10160240 600200

08/13/2015 21600189 110416CC 95.97
Supplies
R&M - Equipment

Invoice: 2938034-00 Walters Wholesale 2938034-00

08/13/2015 21600189 110416CC 115.20
Supplies

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
				115.20	10160240	600200		R&M - Equipment				
Invoice: 2939477-00			Walters Wholesale			2939477-00		Supplies	09/01/2015	21600189	110416CC	76.45
				76.45	10160240	600200		R&M - Equipment				
Invoice: 2938353-00			Walters Wholesale			2938353-00		Supplies	08/18/2015	21600189	110416CC	55.49
				55.49	10160240	600200		R&M - Equipment				
Invoice: 2938514-00			Walters Wholesale			2938514-00		Supplies	08/19/2015	21600189	110416CC	23.46
				23.46	10160240	600200		R&M - Equipment				
Invoice: 2938572-00			Walters Wholesale			2938572-00		Supplies	08/20/2015	21600189	110416CC	124.62
				124.62	10160240	600200		R&M - Equipment				
Invoice: 2940021-00			Walters Wholesale			2940021-00		Supplies	09/09/2015	21600189	110416CC	29.63
				29.63	10160240	600200		R&M - Equipment				
Invoice: 2940494-00			Walters Wholesale			2940494-00		Supplies	09/16/2015	21600189	110416CC	17.03
				17.03	10160240	600200		R&M - Equipment				
Invoice: 2941649-00			Walters Wholesale			2941649-00		Supplies	10/07/2015	21600189	110416CC	743.47
				743.47	10160240	600200		R&M - Equipment				
Invoice: 2940535-00			Walters Wholesale			2940535-00		Supplies	09/17/2015	21600189	110416CC	31.81
				31.81	10160240	600200		R&M - Equipment				
Invoice: 2941301-00			Walters Wholesale			2941301-00		Supplies	09/28/2015	21600189	110416CC	80.38
				80.38	10160240	600200		R&M - Equipment				
Invoice: 2940952-00			Walters Wholesale			2940952-00		Supplies	09/24/2015	21600189	110416CC	98.57
				98.57	10160240	600200		R&M - Equipment				
Invoice: 2941808-00			Walters Wholesale			2941808-00		Supplies	10/02/2015	21600189	110416CC	14.08
				14.08	10160240	600200		R&M - Equipment				
								CHECK	284558	TOTAL:		1,730.66
284559	11/04/2015	PRTD	100382	Warren Supply Co		910410		Parts	10/27/2015	21600020	110416CC	92.99
Invoice: 910410								Central Stores				
				92.99	31014600	600900						

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 859500	Warren Supply Co	859500	10/27/2015	21600020	110416CC	13.21
		13.21 31014600 600900	Parts			
			Central Stores			
Invoice: 859510	Warren Supply Co	859510	10/27/2015	21600020	110416CC	25.10
		25.10 31014600 600900	Parts			
			Central Stores			
Invoice: 860152	Warren Supply Co	860152	10/29/2015	21600020	110416CC	15.59
		15.59 31014600 600900	Parts			
			Central Stores			
Invoice: 860180	Warren Supply Co	860180	10/29/2015	21600020	110416CC	18.70
		18.70 31014600 600900	Parts			
			Central Stores			
Invoice: 860066	Warren Supply Co	860066	10/29/2015	21600020	110416CC	49.66
		49.66 31014600 600900	Parts			
			Central Stores			
Invoice: 860350	Warren Supply Co	860350	10/30/2015	21600020	110416CC	84.09
		84.09 31014600 600900	Parts			
			Central Stores			
Invoice: 860398	Warren Supply Co	860398	10/30/2015	21600020	110416CC	15.59
		15.59 31014600 600900	Parts			
			Central Stores			
Invoice: 913992	Warren Supply Co	913992	10/30/2015	21600020	110416CC	22.52
		22.52 31014600 600900	Parts			
			Central Stores			
Invoice: 860232	Warren Supply Co	860232	10/30/2015	21600020	110416CC	22.52
		22.52 31014600 600900	Parts			
			Central Stores			
Invoice: 860293	Warren Supply Co	860293	10/30/2015	21600020	110416CC	28.05
		28.05 31014600 600900	Parts			
			Central Stores			
Invoice: 860438	Warren Supply Co	860438	10/31/2015	21600020	110416CC	32.25
		32.25 31014600 600900	Parts			
			Central Stores			
Invoice: 860446	Warren Supply Co	860446	10/31/2015	21600020	110416CC	34.50
		34.50 31014600 600900	Parts			
			Central Stores			
CHECK 284559 TOTAL:						454.77

11/04/2015 14:58
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
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

284560	11/04/2015	PRTD	103523	Winzer Corporation	5453308	10/21/2015	21600916	110416CC	2,474.41
Invoice: 5453308									
					2,474.41	31014600	600900	Parts Central Stores	

CHECK 284560 TOTAL: 2,474.41

284561	11/04/2015	PRTD	100407	Zep Manufacturing Co	9001811280	08/13/2015	21600316	110416CC	1,567.54
Invoice: 9001811280									
					1,567.54	30870400	600100	Cleaning Products R&M - Building	

CHECK 284561 TOTAL: 1,567.54

284562	11/04/2015	PRTD	108065	ZOLL Medical Corporation	2300040	10/19/2015	21600906	110416CC	289.08
Invoice: 2300040									
					289.08	10145300	514100	ECG Limb Lead Cable Departmental Special Supplies	

CHECK 284562 TOTAL: 289.08

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 1,394,366.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,326,514.76
TOTAL EFT'S	14	67,851.41

*** GRAND TOTAL *** 1,394,366.17

11/04/2015 17:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

426 10/30/2015 WIRE 103652 Bank of America
Invoice: 102215WIRE

102215WIRE

10,083.45 10114100 619100

10/15/2015 110416WR
Bank Analysis - September 2015/WIRE
Fiscal Services

10,083.45

CHECK 426 TOTAL: 10,083.45

427 10/30/2015 WIRE 100682 First American Title Insurance Co 100915WIRE
Invoice: 100915WIRE

8,590.00 10150120 619800

06/22/2015 110416WR
Ref: (4) Property Transfer Pro Forms / WIRE
Other Contractual Services

8,590.00

CHECK 427 TOTAL: 8,590.00

428 09/30/2015 WIRE 103652 Bank of America
Invoice: 092215WIRE

092215WIRE

11,049.34 10114100 619100

09/15/2015 110416WR
Bank Analysis - August 2015 / WIRE
Fiscal Services

11,049.34

CHECK 428 TOTAL: 11,049.34

429 09/30/2015 WIRE 100834 US Bank
Invoice: 092515WIRE

092515WIRE

2,000.00 20460310 820300

08/25/2015 110416WR
Wastewater Bonds 2009 - WIRE
Fiscal Agent Bond Fees

2,000.00

CHECK 429 TOTAL: 2,000.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 31,722.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	31,722.79

*** GRAND TOTAL *** 31,722.79

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

431	11/05/2015	WIRE	107838	State of California	000000109655	11/05/2015	110516PR	6,518.93
Invoice: 000000109655								
			6,518.93	101	202150	Payroll Run 1 - Warrant 110115		
						Payroll Pyble-Garnishments		

CHECK 431 TOTAL: 6,518.93

432	11/05/2015	WIRE	107868	United States Department of Treas	000000109658	11/05/2015	110516PR	505,372.47
Invoice: 000000109658								
			142,910.38	101	202410	Payroll Run 1 - Warrant 110115		
			64,634.38	101	202420	FICA-Oasdi Taxes Payable		
			297,827.71	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		

CHECK 432 TOTAL: 505,372.47

433	11/05/2015	WIRE	107869	State of California - Franchise T	000000109659	11/05/2015	110516PR	109,065.00
Invoice: 000000109659								
			8,273.64	101	202450	Payroll Run 1 - Warrant 110115		
			100,791.36	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		

CHECK 433 TOTAL: 109,065.00

434	11/05/2015	WIRE	107868	United States Department of Treas	000000108294	10/26/2015	110516PR	443.67
Invoice: 000000108294								
			69.98	101	202420	Payroll Run 9 - Warrant 0920S0		
			373.69	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		

CHECK 434 TOTAL: 443.67

435	11/05/2015	WIRE	107869	State of California - Franchise T	000000108295	10/26/2015	110516PR	119.52
Invoice: 000000108295								
			119.52	101	202720	Payroll Run 9 - Warrant 0920S0		
						State Tax W/H Payable		

CHECK 435 TOTAL: 119.52

436	11/05/2015	WIRE	107868	United States Department of Treas	000000109665	11/05/2015	110516PR	57.67
Invoice: 000000109665								
			271.46	101	202410	Payroll Run 9 - Warrant 1018S		
			-6.50	101	202420	FICA-Oasdi Taxes Payable		
			-207.29	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		

CHECK 436 TOTAL: 57.67

437	11/05/2015	WIRE	107869	State of California - Franchise T	000000109666	11/05/2015	110516PR	-29.47
Invoice: 000000109666								
			19.04	101	202450	Payroll Run 9 - Warrant 1018S		
			-48.51	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 437 TOTAL: -29.47

25600 11/05/2015 EFT 107843 Ann Bissic 000000109656 11/05/2015 110516PR 425.00
Invoice: 000000109656
425.00 101 202150 Warrant 110115
Payroll Pyble-Garnishments

CHECK 25600 TOTAL: 425.00

25601 11/05/2015 EFT 100090 Culver City Credit Union 000000109631 11/05/2015 110516PR 86,217.45
Invoice: 000000109631
86,217.45 101 202130 Payroll Run 1 - Warrant 110115
Payroll Pyble-Credit Union

Invoice: 000000109661 Culver City Credit Union 000000109661 11/05/2015 110516PR 20.00
20.00 101 202130 Payroll Run 9 - Warrant 1018S
Payroll Pyble-Credit Union

CHECK 25601 TOTAL: 86,237.45

25602 11/05/2015 EFT 105836 Culver City Employees Association 000000109640 11/05/2015 110516PR 3,780.00
Invoice: 000000109640
3,780.00 101 202160 Payroll Run 1 - Warrant 110115
Payroll Pybl-Union Dues

Invoice: 000000109662 Culver City Employees Association 000000109662 11/05/2015 110516PR 10.00
10.00 101 202160 Payroll Run 9 - Warrant 1018S
Payroll Pybl-Union Dues

CHECK 25602 TOTAL: 3,790.00

25603 11/05/2015 EFT 105837 Culver City Fire Management 000000109641 11/05/2015 110516PR 105.00
Invoice: 000000109641
105.00 101 202160 Payroll Run 1 - Warrant 110115
Payroll Pybl-Union Dues

CHECK 25603 TOTAL: 105.00

25604 11/05/2015 EFT 100092 Culver City Firefighters #1927 000000109632 11/05/2015 110516PR 3,110.72
Invoice: 000000109632
2,403.00 101 202160 Payroll Run 1 - Warrant 110115
707.72 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 25604 TOTAL: 3,110.72

25605 11/05/2015 EFT 105839 Culver City Management Group 000000109642 11/05/2015 110516PR 546.00
Invoice: 000000109642
546.00 101 202160 Payroll Run 1 - Warrant 110115
Payroll Pybl-Union Dues

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	25605	TOTAL:	546.00
25606 11/05/2015 EFT 105841 Culver City Police Association 000000109643	11/05/2015		110516PR	8,658.10
Invoice: 000000109643	Payroll Run 1 - Warrant 110115			
6,220.50 101 202160	Payroll Pybl-Union Dues			
2,437.60 101 202960	Union Insurance Payable			
	CHECK	25606	TOTAL:	8,658.10
Invoice: 000000108291 Culver City Police Association 000000108291	10/26/2015		110516PR	71.50
	Payroll Run 9 - Warrant 0920S0			
71.50 101 202160	Payroll Pybl-Union Dues			
Invoice: 000000109663 Culver City Police Association 000000109663	11/05/2015		110516PR	-71.50
	Payroll Run 9 - Warrant 1018S			
-71.50 101 202160	Payroll Pybl-Union Dues			
	CHECK	25607	TOTAL:	884.80
25607 11/05/2015 EFT 105842 Culver City Police Management Gro 000000109644	11/05/2015		110516PR	884.80
Invoice: 000000109644	Payroll Run 1 - Warrant 110115			
605.00 101 202160	Payroll Pybl-Union Dues			
279.80 101 202960	Union Insurance Payable			
	CHECK	25608	TOTAL:	222.00
25608 11/05/2015 EFT 107417 Cindy Eckert 000000109645	11/05/2015		110516PR	222.00
Invoice: 000000109645	Warrant 110115			
222.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	25609	TOTAL:	4,405.47
25609 11/05/2015 EFT 107643 US Bank Institutional Trust-Weste 000000109646	11/05/2015		110516PR	4,405.47
Invoice: 000000109646	Payroll Run 1 - Warrant 110115			
4,405.47 101 202250	PARS Payable			
	CHECK	25610	TOTAL:	600.00
25610 11/05/2015 EFT 105609 Yvonne M Newton 000000109639	11/05/2015		110516PR	600.00
Invoice: 000000109639	Warrant 110115			
600.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	284563	TOTAL:	19.00
284563 11/05/2015 PR TD 100569 American Cancer Society, Inc 000000109634	11/05/2015		110516PR	19.00
Invoice: 000000109634	Payroll Run 1 - Warrant 110115			
19.00 101 202500	Charity Contribution Payable			

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	284563	TOTAL:	19.00
284564	11/05/2015	PRTD	107826	Ameriflex LLC	000000109647	11/05/2015	110516PR	5,926.28
Invoice: 000000109647						Payroll Run 1 - Warrant	110115	
			5,731.28	101	202855	Sect 125-Medical		
			195.00	101	202860	Sect 125-Dependent Care		
					CHECK	284564	TOTAL:	5,926.28
284565	11/05/2015	PRTD	107827	CalPERS	000000109648	11/05/2015	110516PR	357.23
Invoice: 000000109648						Payroll Run 1 - Warrant	110115	
			357.23	101	202950	Special Insurance Payable		
					CHECK	284565	TOTAL:	357.23
284566	11/05/2015	PRTD	107871	CalPERS	000000109660	11/05/2015	110516PR	747,892.08
Invoice: 000000109660						Payroll Run 1 - Warrant	110115	
			747,892.08	101	202210	PERS Payable		
Invoice: 000000108296				CalPERS	000000108296	10/26/2015	110516PR	1,454.90
			1,454.90	101	202210	Payroll Run 9 - Warrant	0920S0	
						PERS Payable		
Invoice: 000000109667				CalPERS	000000109667	11/05/2015	110516PR	-801.36
			-801.36	101	202210	Payroll Run 9 - Warrant	1018S	
						PERS Payable		
					CHECK	284566	TOTAL:	748,545.62
284567	11/05/2015	PRTD	107829	ICMA Retirement Trust - 457	000000109650	11/05/2015	110516PR	126,215.40
Invoice: 000000109650						Payroll Run 1 - Warrant	110115	
			126,215.40	101	202140	Payroll Pyble-Def Comp		
Invoice: 000000108292				ICMA Retirement Trust - 457	000000108292	10/26/2015	110516PR	12.00
			12.00	101	202140	Payroll Run 9 - Warrant	0920S0	
						Payroll Pyble-Def Comp		
Invoice: 000000109664				ICMA Retirement Trust - 457	000000109664	11/05/2015	110516PR	78.00
			78.00	101	202140	Payroll Run 9 - Warrant	1018S	
						Payroll Pyble-Def Comp		
					CHECK	284567	TOTAL:	126,305.40
284568	11/05/2015	PRTD	107830	ICMA Retirement Trust - 457	000000109651	11/05/2015	110516PR	27,250.00
Invoice: 000000109651						Payroll Run 1 - Warrant	110115	
			27,250.00	101	202170	Payroll Pybl-RHS Plan		

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

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Invoice: 000000108293	ICMA Retirement Trust - 457	000000108293	10/26/2015	110516PR	50.00
	50.00 101	202170	Payroll Run 9 - Warrant 0920S0 Payroll Pybl-RHS Plan		
			CHECK 284568 TOTAL:		27,300.00
284569 11/05/2015 PRTD 107834	Internal Revenue Service	000000109652	11/05/2015	110516PR	50.00
Invoice: 000000109652		202150	Payroll Run 1 - Warrant 110115 Payroll Pyble-Garnishments		
	50.00 101		CHECK 284569 TOTAL:		50.00
284570 11/05/2015 PRTD 107828	Los Angeles County Sheriff's Depa	000000109649	11/05/2015	110516PR	112.41
Invoice: 000000109649		202150	Payroll Run 1 - Warrant 110115 Payroll Pyble-Garnishments		
	112.41 101		CHECK 284570 TOTAL:		112.41
284571 11/05/2015 PRTD 101519	Mieah Edwards	000000109637	11/05/2015	110516PR	11.00
Invoice: 000000109637		202150	Warrant 110115 Payroll Pyble-Garnishments		
	11.00 101		CHECK 284571 TOTAL:		11.00
284572 11/05/2015 PRTD 100570	Salvation Army	000000109635	11/05/2015	110516PR	15.00
Invoice: 000000109635		202500	Payroll Run 1 - Warrant 110115 Charity Contribution Payable		
	15.00 101		CHECK 284572 TOTAL:		15.00
284573 11/05/2015 PRTD 107836	State of California	000000109653	11/05/2015	110516PR	754.33
Invoice: 000000109653		202150	Payroll Run 1 - Warrant 110115 Payroll Pyble-Garnishments		
	754.33 101		CHECK 284573 TOTAL:		754.33
284574 11/05/2015 PRTD 107837	State of California	000000109654	11/05/2015	110516PR	180.00
Invoice: 000000109654		202150	Payroll Run 1 - Warrant 110115 Payroll Pyble-Garnishments		
	180.00 101		CHECK 284574 TOTAL:		180.00
284575 11/05/2015 PRTD 100373	United Way of Greater Los Angeles	000000109633	11/05/2015	110516PR	34.00
Invoice: 000000109633		202500	Payroll Run 1 - Warrant 110115 Charity Contribution Payable		
	34.00 101				

11/05/2015 13:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 284575 TOTAL: 34.00

284576 11/05/2015 PRTD 104990 Virginia Lynn Lay
Invoice: 000000109638

000000109638 11/05/2015 110516PR
Warrant 110115
Payroll Pyble-Garnishments

625.00 101

202150

625.00

CHECK 284576 TOTAL: 625.00

284577 11/05/2015 PRTD 100944 YMCA
Invoice: 000000109636

000000109636 11/05/2015 110516PR
Payroll Run 1 - Warrant 110115
Charity Contribution Payable

29.17 101

202500

29.17

CHECK 284577 TOTAL: 29.17

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 1,640,796.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	910,264.44
TOTAL WIRE TRANSFERS	7	621,547.79
TOTAL EFT'S	15	108,984.54

*** GRAND TOTAL *** 1,640,796.77

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
438	07/02/2015	WIRE	100834 US Bank	Jul07WR-01	07/02/2015		110615WR	3,620.00
Invoice: Jul07WR-01				3,620.00 10110000 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	438	TOTAL:	3,620.00
439	07/02/2015	WIRE	100834 US Bank	Jul07WR-02	07/02/2015		110615WR	64,040.00
Invoice: Jul07WR-02				64,040.00 10110100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	439	TOTAL:	64,040.00
440	07/02/2015	WIRE	100834 US Bank	Jul07WR-03	07/02/2015		110615WR	13,180.00
Invoice: Jul07WR-03				13,180.00 10111100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	440	TOTAL:	13,180.00
441	07/02/2015	WIRE	100834 US Bank	Jul07WR-04	07/02/2015		110615WR	73,360.00
Invoice: Jul07WR-04				73,360.00 10113100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	441	TOTAL:	73,360.00
442	07/02/2015	WIRE	100834 US Bank	Jul07WR-05	07/02/2015		110615WR	33,600.00
Invoice: Jul07WR-05				33,600.00 10114100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	442	TOTAL:	33,600.00
443	07/02/2015	WIRE	100834 US Bank	Jul07WR-06	07/02/2015		110615WR	33,470.00
Invoice: Jul07WR-06				33,470.00 10114200 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	443	TOTAL:	33,470.00
444	07/02/2015	WIRE	100834 US Bank	Jul07WR-07	07/02/2015		110615WR	52,930.00
Invoice: Jul07WR-07				52,930.00 10114300 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	444	TOTAL:	52,930.00
445	07/02/2015	WIRE	100834 US Bank	Jul07WR-08	07/02/2015		110615WR	78,190.00
Invoice: Jul07WR-08				78,190.00 10114400 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

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INVOICE DTL DESC

				CHECK		445 TOTAL:	78,190.00
446 07/02/2015 WIRE 100834 US Bank		Jul07WR-09		07/02/2015	110615WR		47,010.00
Invoice: Jul07WR-09				OPEB Trust FY 15/16			
	47,010.00	10114500 435600		Retiree Medical Prefunding			
				CHECK		446 TOTAL:	47,010.00
447 07/02/2015 WIRE 100834 US Bank		Jul07WR-10		07/02/2015	110615WR		57,760.00
Invoice: Jul07WR-10				OPEB Trust FY 15/16			
	57,760.00	10116100 435600		Retiree Medical Prefunding			
				CHECK		447 TOTAL:	57,760.00
448 07/02/2015 WIRE 100834 US Bank		Jul07WR-11		07/02/2015	110615WR		58,010.00
Invoice: Jul07WR-11				OPEB Trust FY 15/16			
	58,010.00	10122100 435600		Retiree Medical Prefunding			
				CHECK		448 TOTAL:	58,010.00
449 07/02/2015 WIRE 100834 US Bank		Jul07WR-12		07/02/2015	110615WR		122,300.00
Invoice: Jul07WR-12				OPEB Trust FY 15/16			
	122,300.00	10124100 435600		Retiree Medical Prefunding			
				CHECK		449 TOTAL:	122,300.00
450 07/02/2015 WIRE 100834 US Bank		Jul07WR-13		07/02/2015	110615WR		7,370.00
Invoice: Jul07WR-13				OPEB Trust FY 15/16			
	7,370.00	10124200 435600		Retiree Medical Prefunding			
				CHECK		450 TOTAL:	7,370.00
451 07/02/2015 WIRE 100834 US Bank		Jul07WR-14		07/02/2015	110615WR		33,110.00
Invoice: Jul07WR-14				OPEB Trust FY 15/16			
	33,110.00	10130100 435600		Retiree Medical Prefunding			
				CHECK		451 TOTAL:	33,110.00
452 07/02/2015 WIRE 100834 US Bank		Jul07WR-15		07/02/2015	110615WR		18,010.00
Invoice: Jul07WR-15				OPEB Trust FY 15/16			
	18,010.00	10130110 435600		Retiree Medical Prefunding			

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 452 TOTAL: 18,010.00

453 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-16

48,340.00 10130200 435600
Jul07WR-16

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

48,340.00

CHECK 453 TOTAL: 48,340.00

454 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-17

7,490.00 10130220 435600
Jul07WR-17

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

7,490.00

CHECK 454 TOTAL: 7,490.00

455 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-18

89,900.00 10130300 435600
Jul07WR-18

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

89,900.00

CHECK 455 TOTAL: 89,900.00

456 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-19

25,260.00 10130400 435600
Jul07WR-19

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

25,260.00

CHECK 456 TOTAL: 25,260.00

457 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-20

5,800.00 10130430 435600
Jul07WR-20

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

5,800.00

CHECK 457 TOTAL: 5,800.00

458 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-21

48,940.00 10140100 435600
Jul07WR-21

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

48,940.00

CHECK 458 TOTAL: 48,940.00

459 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-22

1,452,440.00 10140200 435600
Jul07WR-22

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

1,452,440.00

CHECK 459 TOTAL: 1,452,440.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

460 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-23

93,780.00 10140300 435600
Jul07WR-23

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

93,780.00

CHECK 460 TOTAL: 93,780.00

461 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-24

7,010.00 10140400 435600
Jul07WR-24

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

7,010.00

CHECK 461 TOTAL: 7,010.00

462 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-25

44,960.00 10145100 435600
Jul07WR-25

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

44,960.00

CHECK 462 TOTAL: 44,960.00

463 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-26

441,100.00 10145200 435600
Jul07WR-26

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

441,100.00

CHECK 463 TOTAL: 441,100.00

464 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-27

218,610.00 10145300 435600
Jul07WR-27

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

218,610.00

CHECK 464 TOTAL: 218,610.00

465 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-28

14,150.00 10145400 435600
Jul07WR-28

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

14,150.00

CHECK 465 TOTAL: 14,150.00

466 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-29

65,850.00 10145600 435600
Jul07WR-29

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

65,850.00

CHECK 466 TOTAL: 65,850.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
467	07/02/2015	WIRE	100834 US Bank	Jul07WR-30	07/02/2015		110615WR	33,600.00
Invoice: Jul07WR-30				33,600.00 10145700 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	467	TOTAL:	33,600.00
468	07/02/2015	WIRE	100834 US Bank	Jul07WR-31	07/02/2015		110615WR	35,770.00
Invoice: Jul07WR-31				35,770.00 10150100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	468	TOTAL:	35,770.00
469	07/02/2015	WIRE	100834 US Bank	Jul07WR-32	07/02/2015		110615WR	59,090.00
Invoice: Jul07WR-32				59,090.00 10150120 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	469	TOTAL:	59,090.00
470	07/02/2015	WIRE	100834 US Bank	Jul07WR-33	07/02/2015		110615WR	82,060.00
Invoice: Jul07WR-33				82,060.00 10150150 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	470	TOTAL:	82,060.00
471	07/02/2015	WIRE	100834 US Bank	Jul07WR-34	07/02/2015		110615WR	67,180.00
Invoice: Jul07WR-34				67,180.00 10150200 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	471	TOTAL:	67,180.00
472	07/02/2015	WIRE	100834 US Bank	Jul07WR-35	07/02/2015		110615WR	39,150.00
Invoice: Jul07WR-35				39,150.00 10150250 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	472	TOTAL:	39,150.00
473	07/02/2015	WIRE	100834 US Bank	Jul07WR-36	07/02/2015		110615WR	28,280.00
Invoice: Jul07WR-36				28,280.00 10150500 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding			
					CHECK	473	TOTAL:	28,280.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

474 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-37

39,390.00 10160100 435600
Jul07WR-37

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

39,390.00

CHECK 474 TOTAL: 39,390.00

475 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-38

94,630.00 10160150 435600
Jul07WR-38

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

94,630.00

CHECK 475 TOTAL: 94,630.00

476 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-39

30,210.00 10160200 435600
Jul07WR-39

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

30,210.00

CHECK 476 TOTAL: 30,210.00

477 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-40

75,280.00 10160210 435600
Jul07WR-40

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

75,280.00

CHECK 477 TOTAL: 75,280.00

478 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-41

7,240.00 10160220 435600
Jul07WR-41

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

7,240.00

CHECK 478 TOTAL: 7,240.00

479 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-42

58,130.00 10160230 435600
Jul07WR-42

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

58,130.00

CHECK 479 TOTAL: 58,130.00

480 07/02/2015 WIRE 100834 US Bank
Invoice: Jul07WR-43

49,310.00 10160240 435600
Jul07WR-43

07/02/2015 110615WR
OPEB Trust FY 15/16
Retiree Medical Prefunding

49,310.00

CHECK 480 TOTAL: 49,310.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

481 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-44	Jul07WR-44	07/02/2015	110615WR	16,560.00
16,560.00 10160250 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	481 TOTAL:	16,560.00
482 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-45	Jul07WR-45	07/02/2015	110615WR	6,400.00
6,400.00 10160260 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	482 TOTAL:	6,400.00
483 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-46	Jul07WR-46	07/02/2015	110615WR	18,130.00
18,130.00 10160460 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	483 TOTAL:	18,130.00
484 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-47	Jul07WR-47	07/02/2015	110615WR	193,050.00
193,050.00 20260400 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	484 TOTAL:	193,050.00
485 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-48	Jul07WR-48	07/02/2015	110615WR	41,450.00
41,450.00 20260410 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	485 TOTAL:	41,450.00
486 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-49	Jul07WR-49	07/02/2015	110615WR	10,910.00
10,910.00 20260430 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	486 TOTAL:	10,910.00
487 07/02/2015 WIRE 100834 US Bank Invoice: Jul07WR-50	Jul07WR-50	07/02/2015	110615WR	27,270.00
27,270.00 20370100 435600	OPEB Trust FY 15/16 Retiree Medical Prefunding	CHECK	487 TOTAL:	27,270.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

488	07/02/2015	WIRE	100834	US Bank	Jul07WR-51	07/02/2015	110615WR	414,450.00
Invoice: Jul07WR-51						OPEB Trust FY 15/16		
					414,450.00	20370200	435600	Retiree Medical Prefunding
						CHECK	488 TOTAL:	414,450.00
489	07/02/2015	WIRE	100834	US Bank	Jul07WR-52	07/02/2015	110615WR	24,540.00
Invoice: Jul07WR-52						OPEB Trust FY 15/16		
					24,540.00	20460300	435600	Retiree Medical Prefunding
						CHECK	489 TOTAL:	24,540.00
490	07/02/2015	WIRE	100834	US Bank	Jul07WR-53	07/02/2015	110615WR	147,240.00
Invoice: Jul07WR-53						OPEB Trust FY 15/16		
					147,240.00	30870400	435600	Retiree Medical Prefunding
						CHECK	490 TOTAL:	147,240.00
491	07/02/2015	WIRE	100834	US Bank	Jul07WR-54	07/02/2015	110615WR	4,640.00
Invoice: Jul07WR-54						OPEB Trust FY 15/16		
					4,640.00	30913400	435600	Retiree Medical Prefunding
						CHECK	491 TOTAL:	4,640.00
492	07/02/2015	WIRE	100834	US Bank	Jul07WR-55	07/02/2015	110615WR	6,820.00
Invoice: Jul07WR-55						OPEB Trust FY 15/16		
					6,820.00	30922200	435600	Retiree Medical Prefunding
						CHECK	492 TOTAL:	6,820.00
493	07/02/2015	WIRE	100834	US Bank	Jul07WR-56	07/02/2015	110615WR	13,090.00
Invoice: Jul07WR-56						OPEB Trust FY 15/16		
					13,090.00	30922210	435600	Retiree Medical Prefunding
						CHECK	493 TOTAL:	13,090.00

11/06/2015 10:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	4,883,460.00
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	56	4,883,460.00	
		*** GRAND TOTAL ***	4,883,460.00

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25611	11/11/2015	EFT	100994	Aramark Uniform Services	530902617			
Invoice: 530902617								
				201.86 31016100 550110	11/05/2015		111116CC	201.86
					Uniforms/Mats			
					Uniforms			
Invoice: 530920214				Aramark Uniform Services	530920214			
				37.61 31016100 550110	11/05/2015		111116CC	37.61
					Uniforms/Mats			
					Uniforms			
Invoice: 530937766				Aramark Uniform Services	530937766			
				37.61 31016100 550110	11/05/2015		111116CC	37.61
					Uniforms/Mats			
					Uniforms			
Invoice: 530955241				Aramark Uniform Services	530955241			
				37.61 31016100 550110	11/05/2015		111116CC	37.61
					Uniforms/Mats			
					Uniforms			
Invoice: 530972951				Aramark Uniform Services	530972951			
				37.61 31016100 550110	11/05/2015		111116CC	37.61
					Uniforms/Mats			
					Uniforms			
Invoice: 530902619				Aramark Uniform Services	530902619			
				25.97 31016100 550110	11/05/2015		111116CC	25.97
					Uniforms/Mats			
					Uniforms			
Invoice: 530920216				Aramark Uniform Services	530920216			
				25.97 31016100 550110	11/05/2015		111116CC	25.97
					Uniforms/Mats			
					Uniforms			
Invoice: 530937768				Aramark Uniform Services	530937768			
				25.97 31016100 550110	11/05/2015		111116CC	25.97
					Uniforms/Mats			
					Uniforms			
Invoice: 530955243				Aramark Uniform Services	530955243			
				25.97 31016100 550110	11/05/2015		111116CC	25.97
					Uniforms/Mats			
					Uniforms			
Invoice: 530972953				Aramark Uniform Services	530972953			
				25.97 31016100 550110	11/05/2015		111116CC	25.97
					Uniforms/Mats			
					Uniforms			
Invoice: 530902620				Aramark Uniform Services	530902620			
				53.43 31016100 550110	11/05/2015		111116CC	53.43
					Uniforms/Mats			
					Uniforms			
Invoice: 530920217				Aramark Uniform Services	530920217			
				53.43 31016100 550110	11/05/2015		111116CC	53.43
					Uniforms/Mats			
					Uniforms			
Invoice: 530937769				Aramark Uniform Services	530937769			
				53.43 31016100 550110	11/05/2015		111116CC	53.43
					Uniforms/Mats			
					Uniforms			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530955244	Aramark Uniform Services	530955244	11/05/2015		111116CC	53.43
	53.43 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972954	Aramark Uniform Services	530972954	11/05/2015		111116CC	53.43
	53.43 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902631	Aramark Uniform Services	530902631	11/05/2015		111116CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920228	Aramark Uniform Services	530920228	11/05/2015		111116CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937780	Aramark Uniform Services	530937780	11/05/2015		111116CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955255	Aramark Uniform Services	530955255	11/05/2015		111116CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972965	Aramark Uniform Services	530972965	11/05/2015		111116CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902632	Aramark Uniform Services	530902632	11/05/2015		111116CC	313.37
	313.37 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920229	Aramark Uniform Services	530920229	11/05/2015		111116CC	351.48
	351.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937781	Aramark Uniform Services	530937781	11/05/2015		111116CC	307.64
	307.64 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955256	Aramark Uniform Services	530955256	11/05/2015		111116CC	307.64
	307.64 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972966	Aramark Uniform Services	530972966	11/05/2015		111116CC	428.20
	428.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902621	Aramark Uniform Services	530902621	11/05/2015		111116CC	210.98
	210.98 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530920218	Aramark Uniform Services	530920218	11/05/2015		111116CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937770	Aramark Uniform Services	530937770	11/05/2015		111116CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955245	Aramark Uniform Services	530955245	11/05/2015		111116CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972955	Aramark Uniform Services	530972955	11/05/2015		111116CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902622	Aramark Uniform Services	530902622	11/05/2015		111116CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920219	Aramark Uniform Services	530920219	11/05/2015		111116CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937771	Aramark Uniform Services	530937771	11/05/2015		111116CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955246	Aramark Uniform Services	530955246	11/05/2015		111116CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972956	Aramark Uniform Services	530972956	11/05/2015		111116CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902623	Aramark Uniform Services	530902623	11/05/2015		111116CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920220	Aramark Uniform Services	530920220	11/05/2015		111116CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937772	Aramark Uniform Services	530937772	11/05/2015		111116CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955247	Aramark Uniform Services	530955247	11/05/2015		111116CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530972957	Aramark Uniform Services	530972957	11/05/2015		111116CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902624	Aramark Uniform Services	530902624	11/05/2015		111116CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920221	Aramark Uniform Services	530920221	11/05/2015		111116CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937773	Aramark Uniform Services	530937773	11/05/2015		111116CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955248	Aramark Uniform Services	530955248	11/05/2015		111116CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972958	Aramark Uniform Services	530972958	11/05/2015		111116CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902625	Aramark Uniform Services	530902625	11/05/2015		111116CC	27.07
	27.07 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920222	Aramark Uniform Services	530920222	11/05/2015		111116CC	27.07
	27.07 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937774	Aramark Uniform Services	530937774	11/05/2015		111116CC	47.26
	47.26 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955249	Aramark Uniform Services	530955249	11/05/2015		111116CC	27.07
	27.07 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972959	Aramark Uniform Services	530972959	11/05/2015		111116CC	47.26
	47.26 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902626	Aramark Uniform Services	530902626	11/05/2015		111116CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920223	Aramark Uniform Services	530920223	11/05/2015		111116CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530937775	Aramark Uniform Services	530937775	11/05/2015		111116CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955250	Aramark Uniform Services	530955250	11/05/2015		111116CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972960	Aramark Uniform Services	530972960	11/05/2015		111116CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902634	Aramark Uniform Services	530902634	11/05/2015		111116CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920231	Aramark Uniform Services	530920231	11/05/2015		111116CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937783	Aramark Uniform Services	530937783	11/05/2015		111116CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955258	Aramark Uniform Services	530955258	11/05/2015		111116CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972968	Aramark Uniform Services	530972968	11/05/2015		111116CC	45.26
	45.26 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902618	Aramark Uniform Services	530902618	11/05/2015		111116CC	419.96
	419.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920215	Aramark Uniform Services	530920215	11/05/2015		111116CC	162.81
	162.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937767	Aramark Uniform Services	530937767	11/05/2015		111116CC	315.05
	315.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955242	Aramark Uniform Services	530955242	11/05/2015		111116CC	162.81
	162.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972952	Aramark Uniform Services	530972952	11/05/2015		111116CC	202.20
	202.20 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530902627	Aramark Uniform Services	530902627	11/05/2015		111116CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920224	Aramark Uniform Services	530920224	11/05/2015		111116CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937776	Aramark Uniform Services	530937776	11/05/2015		111116CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955251	Aramark Uniform Services	530955251	11/05/2015		111116CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972961	Aramark Uniform Services	530972961	11/05/2015		111116CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902628	Aramark Uniform Services	530902628	11/05/2015		111116CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920225	Aramark Uniform Services	530920225	11/05/2015		111116CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937777	Aramark Uniform Services	530937777	11/05/2015		111116CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955252	Aramark Uniform Services	530955252	11/05/2015		111116CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972962	Aramark Uniform Services	530972962	11/05/2015		111116CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902629	Aramark Uniform Services	530902629	11/05/2015		111116CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920226	Aramark Uniform Services	530920226	11/05/2015		111116CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937778	Aramark Uniform Services	530937778	11/05/2015		111116CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530955253	Aramark Uniform Services	530955253	11/05/2015		111116CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972963	Aramark Uniform Services	530972963	11/05/2015		111116CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902640	Aramark Uniform Services	530902640	11/05/2015		111116CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920236	Aramark Uniform Services	530920236	11/05/2015		111116CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937788	Aramark Uniform Services	530937788	11/05/2015		111116CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955263	Aramark Uniform Services	530955263	11/05/2015		111116CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972974	Aramark Uniform Services	530972974	11/05/2015		111116CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902635	Aramark Uniform Services	530902635	11/05/2015		111116CC	160.62
	160.62 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530972969	Aramark Uniform Services	530972969	11/05/2015		111116CC	151.12
	151.12 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530902630	Aramark Uniform Services	530902630	11/05/2015		111116CC	342.92
	342.92 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530920227	Aramark Uniform Services	530920227	11/05/2015		111116CC	28.93
	28.93 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530937779	Aramark Uniform Services	530937779	11/05/2015		111116CC	28.93
	28.93 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530955254	Aramark Uniform Services	530955254	11/05/2015		111116CC	28.93
	28.93 31016100 550110	Uniforms/Mats Uniforms				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 530972964	Aramark Uniform Services	530972964	11/05/2015	111116CC	106.42
	106.42 31016100 550110	Uniforms/Mats			
		Uniforms			
		CHECK	25611	TOTAL:	6,457.16
25612 11/11/2015 EFT 101733	City of Santa Monica-Transp Engin	IGR/CEQA#141214AL	07/07/2015	111116CC	50,000.00
Invoice: IGR/CEQA#141214AL		Costco Mitigation Funds Vic. LA-10/PM LA-01			
	50,000.00 101 212200	Deposit-Price/Costco Loc			
		CHECK	25612	TOTAL:	50,000.00
25613 11/11/2015 EFT 101229	Kristi Callan	9645	10/20/2015	111116CC	175.00
Invoice: 9645		Re: Planning Comm Mtg - 10/14/15			
	175.00 10150200 517000	City Commission Expenses			
Invoice: 9650	Kristi Callan	9650	11/02/2015	111116CC	315.00
	315.00 10111100 517000	City Council Meeting Minutes			
		City Commission Expenses			
Invoice: 9653	Kristi Callan	9653	11/03/2015	111116CC	140.00
	140.00 10111100 517000	Disability Advisory Committee Meeting Minutes			
		City Commission Expenses			
		CHECK	25613	TOTAL:	630.00
25614 11/11/2015 EFT 104640	Monica Bradley	FY2015-10	11/02/2015	111116CC	8,385.00
Invoice: FY2015-10		October 2015 Services			
	8,385.00 10145300 619800	Other Contractual Services			
		CHECK	25614	TOTAL:	8,385.00
284578 11/11/2015 PRTD 107756	5 Star Elevator Service Inc	6027	08/25/2015	111116CC	3,421.00
Invoice: 6027		Elevator Repair			
	3,421.00 42080000 730100PZ132	Improvements other than Bldg			
Invoice: 6359	5 Star Elevator Service Inc	6359	11/01/2015	111116CC	1,913.20
	1,128.20 10160230 619800	Citywide Elevator Service Maint. for Nov. 2015			
	465.00 47555380 600100	Other Contractual Services			
	160.00 47555580 600100	R&M - Building			
	160.00 47555310 600100	R&M - Building			
		R&M - Building			
		CHECK	284578	TOTAL:	5,334.20

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284579	11/11/2015	PRTD	100624	AAA Flag and Banner MFG Co Inc	206686	10/20/2015	21600852	111116CC	1,693.09
Invoice: 206686						Parts			
					1,693.09	31014600	600100	R&M - Building	
						CHECK	284579	TOTAL:	1,693.09
284580	11/11/2015	PRTD	108768	Act-1 Group	02-1022239	10/28/2015		111116CC	750.00
Invoice: 02-1022239						Sheri Shafer; PPE 10/24/15			
					750.00	10150250	619800	Other Contractual Services	
						CHECK	284580	TOTAL:	750.00
284581	11/11/2015	PRTD	100012	Airport Marina Ford	130559	11/03/2015	21600011	111116CC	43.70
Invoice: 130559						Parts			
					43.70	31014600	600900	Central Stores	
						CHECK	284581	TOTAL:	43.70
284582	11/11/2015	PRTD	101701	Aleshire and Wynder LLP	34689	10/16/2015		111116CC	3,802.50
Invoice: 34689						Legal Services - Sept. 2015			
					3,802.50	10113100	611600	Legal Services - Miscellaneous	
						CHECK	284582	TOTAL:	3,802.50
284583	11/11/2015	PRTD	108921	Alex Mendoza	102815Reimb	11/03/2015	21600943	111116CC	110.28
Invoice: 102815Reimb						Intro to Commercial Enforcement - Irvine, CA			
					110.28	10140200	516100	Training & Education	
						CHECK	284583	TOTAL:	110.28
284584	11/11/2015	PRTD	100022	American Seating Co	184167	10/13/2015	21600153	111116CC	23,597.25
Invoice: 184167						Transit Bus Seating Barriers			
					23,597.25	20370300	732120	Departmental Special Equipment	
						CHECK	284584	TOTAL:	23,597.25
284585	11/11/2015	PRTD	100023	Amrep Inc	273323	11/03/2015	21600012	111116CC	429.31
Invoice: 273323						Parts			
					429.31	31014600	600900	Central Stores	
						CHECK	284585	TOTAL:	429.31

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

284586	11/11/2015	PRTD	100025	Aqua-Flo Supply	840392	10/15/2015	21600188	111116CC	131.01
Invoice: 840392					Supplies				
					131.01 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	843709	10/22/2015	21600188	111116CC	55.63
Invoice: 843709					Supplies				
					55.63 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	843721	10/22/2015	21600188	111116CC	283.13
Invoice: 843721					Supplies				
					283.13 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	844227	10/23/2015	21600188	111116CC	134.42
Invoice: 844227					Supplies				
					134.42 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	845857	10/27/2015	21600188	111116CC	91.77
Invoice: 845857					Supplies				
					91.77 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	848734	11/02/2015	21600188	111116CC	62.14
Invoice: 848734					Supplies				
					62.14 42080000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	849275	11/03/2015	21600188	111116CC	27.74
Invoice: 849275					Supplies				
					27.74 42080000 730100PZ612	Improvements other than Bldg			
CHECK 284586 TOTAL:									785.84
284587	11/11/2015	PRTD	105467	Arcadia Reclamation, Inc	832986	10/30/2015		111116CC	190.00
Invoice: 832986						Landfill-Waste Disposal / Semi End - Mix			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	833038	10/30/2015		111116CC	190.00
Invoice: 833038						Landfill-Waste Disposal / Semi End - Mix			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	832644	10/28/2015		111116CC	190.00
Invoice: 832644						Landfill-Waste Disposal; Concr			
					190.00 20260410 615100	Refuse Disp Services - Trash			
CHECK 284587 TOTAL:									570.00
284588	11/11/2015	PRTD	101358	ASAP Lock and Key Corp	58116	10/26/2015	21600950	111116CC	14.17
Invoice: 58116						Duplicate Keys - Unit: 2144			
					14.17 30870400 600200	R&M - Equipment			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 284588 TOTAL: 14.17

284589 11/11/2015 PRTD 100503 AT and T
Invoice: 7208526

7208526

373.96 10140200 512400

10/16/2015 21600944 111116CC
CLAPDCULVERCI
Communications

373.96

CHECK 284589 TOTAL: 373.96

284590 11/11/2015 PRTD 100508 Atkinson Andelson Loya Ruud and R 482557
Invoice: 482557

1,185.00 10122100 610300

08/31/2015 111116CC
Legal consultation re Employment - August 2015
Personnel Services

1,185.00

Invoice: 482558 Atkinson Andelson Loya Ruud and R 482558

300.00 10122100 610300

08/31/2015 111116CC
Legal consultation re Employment - August 2015
Personnel Services

300.00

CHECK 284590 TOTAL: 1,485.00

284591 11/11/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 30645

30645

1,914.98 31014600 600900

11/06/2015 21600021 111116CC
Parts
Central Stores

1,914.98

CHECK 284591 TOTAL: 1,914.98

284592 11/11/2015 PRTD 104558 Bosco Legal Services Inc
Invoice: 202840

202840

753.13 10114100 619700

10/22/2015 111116CC
Scanning Services
Micrographic Services

753.13

Invoice: 202841 Bosco Legal Services Inc

202841

580.40 10114100 619700

10/22/2015 111116CC
Scanning Services
Micrographic Services

580.40

Invoice: 203371 Bosco Legal Services Inc

203371

242.38 10114100 619700

10/29/2015 111116CC
Scanning Services
Micrographic Services

242.38

CHECK 284592 TOTAL: 1,575.91

284593 11/11/2015 PRTD 100932 Bound Tree Medical
Invoice: 81949536

81949536

1,051.76 10145300 514100

10/23/2015 21600239 111116CC
Medical Supplies
Departmental Special Supplies

1,051.76

Invoice: 81952137 Bound Tree Medical

81952137

37.55 10145300 514100

10/27/2015 21600239 111116CC
Medical Supplies
Departmental Special Supplies

37.55

Bound Tree Medical

81953566

10/28/2015 21600239 111116CC

1,276.82

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81953566					1,276.82	10145300	514100	Medical Supplies					
								Departmental Special Supplies					
								CHECK	284593	TOTAL:		2,366.13	
284594	11/11/2015	PRTD	104052	California Claims Management Serv 2015-10351				10/22/2015	111116CC			24,000.00	
Invoice: 2015-10351					24,000.00	30922200	619800	Third Party Administrator Workers Comp - Nov. 2015					
								Other Contractual Services					
								CHECK	284594	TOTAL:		24,000.00	
284595	11/11/2015	PRTD	101565	California Panther Security Inc 75484				11/02/2015	111116CC			400.00	
Invoice: 75484					400.00	10130400	619800	Unarmed Security Services					
								Other Contractual Services					
Invoice: 75391								09/21/2015	111116CC			464.00	
								Re: Unarmed Services - Senior Center					
					464.00	10130400	619800	Other Contractual Services					
Invoice: 75390								09/28/2015	111116CC			464.00	
								Re: Unarmed Services - Senior Center					
					464.00	10130400	619800	Other Contractual Services					
								CHECK	284595	TOTAL:		1,328.00	
284596	11/11/2015	PRTD	101691	Calportland Company				10/21/2015	21600086	111116CC		956.95	
Invoice: 92623570					956.95	10160210	514100	Concrete					
								Departmental Special Supplies					
								CHECK	284596	TOTAL:		956.95	
284597	11/11/2015	PRTD	103930	Charles Abbott Associates				09/30/2015	111116CC			234.00	
Invoice: 55077								Re: CC Environmental Svcs - Sept 2015					
					234.00	42080000	730100PZ497	Improvements other than Bldg					
								CHECK	284597	TOTAL:		234.00	
284598	11/11/2015	PRTD	104385	City of Los Angeles				10/20/2015	21600408	111116CC		108.37	
Invoice: 7871941000-1015					108.37	42516520	513120	787-194-1000					
								Utilities - Water					
Invoice: 79719410000-1015								10/20/2015	21600407	111116CC		134.52	
					134.52	42516510	513120	797-194-1000					
								Utilities - Water					
Invoice: 230010000000-1015								10/29/2015	21600477	111116CC		224.79	
								230-010-0000					

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			224.79	10116100	513100	Utilities - Electrical				
Invoice: 7589Ven102015	City of Los Angeles	7589Ven102015				11/03/2015 21600160 111116CC			185.21	
			185.21	47555100	513000	650-985-1000 Utilities				
Invoice: 6533Can102015	City of Los Angeles	6533Can102015				11/03/2015 21600160 111116CC			181.22	
			181.22	47555100	513000	6398851000 Utilities				
						CHECK 284598 TOTAL:			834.11	
284599 11/11/2015 PRTD 108416 Code 5 Group, LLC		1684				11/02/2015 21600939 111116CC			150.00	
Invoice: 1684			150.00	10140200	517100	Tracking service - Bait Bike Oct.-Dec. 2015 Subscriptions				
						CHECK 284599 TOTAL:			150.00	
284600 11/11/2015 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1101072						10/22/2015 111116CC			15,308.90	
Invoice: 7221690-1101072			15,308.90	101	202950	Insurance Premium - October 2015 Special Insurance Payable				
						CHECK 284600 TOTAL:			15,308.90	
284601 11/11/2015 PRTD 104625 Commline Inc		0011144-LN				10/15/2015 111116CC			1,800.00	
Invoice: 0011144-LN			1,800.00	42080000	619800PZ902	Labor - Mobile Data Computer Mount Install Other Contractual Services				
	Commline Inc	0011145-LN				10/15/2015 111116CC			935.00	
Invoice: 0011145-LN			935.00	42080000	619800PZ902	Labor - Change Order Other Contractual Services				
						CHECK 284601 TOTAL:			2,735.00	
284602 11/11/2015 PRTD 100078 Completes Plus		01UK8838				11/03/2015 21600013 111116CC			74.61	
Invoice: 01UK8838			74.61	31014600	600900	Parts Central Stores				
Invoice: 01UK7836	Completes Plus	01UK7836				11/03/2015 21600013 111116CC			28.25	
			28.25	31014600	600900	Parts Central Stores				
Invoice: 01UK8270	Completes Plus	01UK8270				11/03/2015 21600013 111116CC			5.62	
			5.62	31014600	600900	Parts Central Stores				
Invoice: 01UK8262	Completes Plus	01UK8262				11/03/2015 21600013 111116CC			14.92	
						Parts				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				14.92 31014600 600900		Central Stores		
Invoice: 01UK9015		Completes Plus		01UK9015	11/04/2015	21600013 111116CC		95.22
				95.22 31014600 600900	Parts	Central Stores		
Invoice: 01UK9005		Completes Plus		01UK9005	11/04/2015	21600013 111116CC		24.85
				24.85 31014600 600900	Parts	Central Stores		
Invoice: 01UK9196		Completes Plus		01UK9196	11/04/2015	21600013 111116CC		29.84
				29.84 31014600 600900	Parts	Central Stores		
Invoice: 01UL0692		Completes Plus		01UL0692	11/05/2015	21600013 111116CC		11.25
				11.25 31014600 600900	Parts	Central Stores		
					CHECK	284602 TOTAL:		284.56
284603 11/11/2015 PRD 100486		Culver City Downtown Business Ass	11022015		11/02/2015	21600095 111116CC		5,161.65
Invoice: 11022015						Maintenance Per MOU for Nov. 2015		
				1,666.66 10116100 619800		Other Contractual Services		
				1,923.33 10160230 517500		Contributions to Agencies		
				1,571.66 20260400 517500		Contributions to Agencies		
					CHECK	284603 TOTAL:		5,161.65
284604 11/11/2015 PRD 100093		Culver City Industrial Hardware	42919		11/03/2015	21600014 111116CC		13.12
Invoice: 42919					Parts	Central Stores		
				13.12 31014600 600900				
Invoice: 42933		Culver City Industrial Hardware	42933		11/04/2015	21600966 111116CC		29.73
				29.73 31014600 600900	Parts	Central Stores		
Invoice: 42934		Culver City Industrial Hardware	42934		11/04/2015	21600966 111116CC		28.00
				28.00 31014600 600900	Parts	Central Stores		
Invoice: 42966		Culver City Industrial Hardware	42966		11/05/2015	21600014 111116CC		4.71
				4.71 31014600 600900	Parts	Central Stores		
Invoice: 39293		Culver City Industrial Hardware	39293		03/26/2015	21600187 111116CC		5.69
				5.69 30870400 600200	Supplies	R&M - Equipment		
Invoice: 42729		Culver City Industrial Hardware	42729		10/22/2015	21600187 111116CC		4.36
					Supplies			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
				4.36	30870400	514600		Small Tools & Equipment				
Invoice: 42848			Culver City Industrial Hardware	42848				10/29/2015	21600187	111116CC		17.49
				17.49	30870400	514600		Supplies				
								Small Tools & Equipment				
Invoice: 42809			Culver City Industrial Hardware	42809				10/27/2015	21600187	111116CC		8.74
				8.74	30870400	600200		Supplies				
								R&M - Equipment				
Invoice: 42842			Culver City Industrial Hardware	42842				10/29/2015	21600187	111116CC		14.78
				14.78	30870400	600200		Supplies				
								R&M - Equipment				
Invoice: 42866			Culver City Industrial Hardware	42866				10/30/2015	21600187	111116CC		12.03
				12.03	30870400	600200		Supplies				
								R&M - Equipment				
Invoice: 42895			Culver City Industrial Hardware	42895				11/02/2015	21600187	111116CC		201.51
				201.51	10160210	514100		Supplies				
								Departmental Special Supplies				
Invoice: 42830			Culver City Industrial Hardware	42830				10/28/2015	21600187	111116CC		23.27
				23.27	20260400	514100		Supplies				
								Departmental Special Supplies				
Invoice: 42593			Culver City Industrial Hardware	42593				10/14/2015	21600187	111116CC		15.36
				15.36	20460300	600200		Supplies				
								R&M - Equipment				
Invoice: 42789			Culver City Industrial Hardware	42789				10/26/2015	21600187	111116CC		99.38
				99.38	20460300	600200		Supplies				
								R&M - Equipment				
								CHECK	284604	TOTAL:		478.17
284605	11/11/2015	PRTD	101107	Culver City News				30332	09/30/2015	21600925	111116CC	618.76
Invoice: 30332									Display Ads			
				618.76	10140200	512200			Printing and Binding			
								CHECK	284605	TOTAL:		618.76
284606	11/11/2015	PRTD	101464	Cummins Cal Pacific LLC				008-11582	11/03/2015	21600028	111116CC	32.23
Invoice: 008-11582									Parts			
				32.23	31014600	600900			Central Stores			
Invoice: 008-11915			Cummins Cal Pacific LLC	008-11915				11/04/2015	21600028	111116CC		435.98
				435.98	31014600	600900		Parts				
								Central Stores				

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 008-11349CM		Cummins Cal Pacific LLC	008-11349CM	11/03/2015 21600028 111116CC	-142.35			
		-142.35 31014600 600900	Parts Central Stores					
Invoice: 008-5154		Cummins Cal Pacific LLC	008-5154	10/13/2015 21600028 111116CC	1,195.36			
		1,195.36 31014600 600900	Parts Central Stores					
Invoice: 008-8692CM		Cummins Cal Pacific LLC	008-8692CM	10/23/2015 21600028 111116CC	-309.93			
		-309.93 31014600 600900	Parts Central Stores					
Invoice: 008-11351CM		Cummins Cal Pacific LLC	008-11351CM	11/03/2015 21600028 111116CC	-892.08			
		-892.08 31014600 600900	Parts Central Stores					
				CHECK 284606 TOTAL:				319.21
284607 11/11/2015 PRTD 100097 Customline Inc		25912	10/21/2015 21600953 111116CC	275.00				
Invoice: 25912		275.00 10160230 600100	Gate Repair City Yard R&M - Building					
				CHECK 284607 TOTAL:				275.00
284608 11/11/2015 PRTD 108123 Dana Amy Sayles		3rdQTR2015STIPEND	10/29/2015 21600931 111116CC	150.00				
Invoice: 3rdQTR2015STIPEND		150.00 10150200 517000	July-September2015 Planning Comm City Commission Expenses					
				CHECK 284608 TOTAL:				150.00
284609 11/11/2015 PRTD 100099 Dapper Tire Co		42531591	11/04/2015 21600015 111116CC	352.48				
Invoice: 42531591		352.48 31014600 600900	Parts Central Stores					
Invoice: 42536329		Dapper Tire Co	42536329	11/05/2015 21600015 111116CC	691.21			
		691.21 31014600 600900	Parts Central Stores					
Invoice: 42525367		Dapper Tire Co	42525367	11/04/2015 21600015 111116CC	721.16			
		721.16 31014600 600900	Parts Central Stores					
				CHECK 284609 TOTAL:				1,764.85
284610 11/11/2015 PRTD 108124 David Voncannon		3rdQTR2015STIPEND	10/29/2015 21600932 111116CC	150.00				
Invoice: 3rdQTR2015STIPEND		150.00 10150200 517000	July-September2015 Planning Comm City Commission Expenses					

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

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CHECK 284610 TOTAL: 150.00

284611 11/11/2015 PRTD 105679 Andy Eckert
Invoice: OCT2015

OCT2015

11/03/2015 21600960 111116CC 50.00
Employee Incentive Program 6 Month Attendance Award
Training & Education

50.00 30870400 516100

CHECK 284611 TOTAL: 50.00

284612 11/11/2015 PRTD 108942 Ed Ogosta
Invoice: 3rdQTR2015STIPEND

3rdQTR2015STIPEND

10/29/2015 21600933 111116CC 150.00
July-September 2015 Planning Comm
City Commission Expenses

150.00 10150200 517000

CHECK 284612 TOTAL: 150.00

284613 11/11/2015 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 663480

663480

11/03/2015 21600022 111116CC 16.67
Parts Central Stores

16.67 31014600 600900

Invoice: 663494

Eddings Bros Auto Parts Inc

663494

11/03/2015 21600022 111116CC 17.57
Parts Central Stores

17.57 31014600 600900

Invoice: 663595

Eddings Bros Auto Parts Inc

663595

11/04/2015 21600022 111116CC 252.56
Parts Central Stores

252.56 31014600 600900

Invoice: 663597

Eddings Bros Auto Parts Inc

663597

11/04/2015 21600022 111116CC 378.85
Parts Central Stores

378.85 31014600 600900

Invoice: 663840

Eddings Bros Auto Parts Inc

663840

11/05/2015 21600022 111116CC 145.70
Parts Central Stores

145.70 31014600 600900

Invoice: 663755

Eddings Bros Auto Parts Inc

663755

11/05/2015 21600022 111116CC 1,655.20
Parts Central Stores

1,655.20 31014600 600900

Invoice: 663798

Eddings Bros Auto Parts Inc

663798

11/05/2015 21600022 111116CC 80.18
Parts Central Stores

80.18 31014600 600900

Invoice: 663243CM

Eddings Bros Auto Parts Inc

663243CM

11/02/2015 21600022 111116CC -11.31
Parts Central Stores

-11.31 31014600 600900

CHECK 284613 TOTAL: 2,535.42

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

284614	11/11/2015	PRTD	100465	Express Pipe and Supply	S5699358.001	10/19/2015	21600190	111116CC	19.81
Invoice: S5699358.001					19.81 10160210 514100	Supplies	Departmental Special Supplies		
CHECK 284614 TOTAL:									19.81
284615	11/11/2015	PRTD	100222	FireMaster	0000286418	10/21/2015		111116CC	636.98
Invoice: 0000286418					636.98 10160230 600200	Annual Maintenance - Public Works	R&M - Equipment		
Invoice: 0000270551					83.00 10160230 600200	Annual Maintenance - CC Pool	R&M - Equipment		
CHECK 284615 TOTAL:									719.98
284616	11/11/2015	PRTD	100740	Gold Coast K9	CCPD-278	11/02/2015		111116CC	950.00
Invoice: CCPD-278					950.00 10140200 516100	Weekly K9 Training	Training & Education		
CHECK 284616 TOTAL:									950.00
284617	11/11/2015	PRTD	101418	Golden State Water Company	74814100009-1015	10/26/2015		111116CC	617.98
Invoice: 74814100009-1015					617.98 10116100 513000	Utilities			
Invoice: 74814100009/1015					907.40 10116100 513000	Utilities			
Invoice: 89543400009-1015					281.94 10116100 513000	Utilities			
Invoice: 15253400004/1015					30.45 10116100 513000	Utilities			
Invoice: 006434000005-1015					138.94 10116100 513000	Utilities			
Invoice: 9650VIR102015					114.94 47555560 513000	Utilities			
Invoice: MM1036052015									

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

				30.45	47555580	513000	Utilities					
							CHECK	284617	TOTAL:			2,122.10
284618	11/11/2015	PRTD	100146	Hajoca Corp		S008680257.001	10/14/2015	21600158	111116CC			129.46
				Invoice: S008680257.001			Supplies					
					129.46	10160230 600100	R&M - Building					
				Invoice: S008684934.001		S008684934.001	10/14/2015	21600158	111116CC			74.04
							Supplies					
					74.04	10160230 600100	R&M - Building					
				Invoice: S008687579.001		S008687579.001	10/15/2015	21600158	111116CC			17.83
							Supplies					
					17.83	10160230 600100	R&M - Building					
				Invoice: S008688286.001		S008688286.001	10/15/2015	21600158	111116CC			35.16
							Supplies					
					35.16	10160230 600100	R&M - Building					
				Invoice: S008683494.001		S008683494.001	10/13/2015	21600158	111116CC			213.83
							Supplies					
					213.83	10160230 600100	R&M - Building					
				Invoice: S008681063.001		S008681063.001	10/12/2015	21600158	111116CC			123.73
							Supplies					
					123.73	10160230 600100	R&M - Building					
							CHECK	284618	TOTAL:			594.05
284619	11/11/2015	PRTD	101907	Hayer Consultants Inc (HCI)		3860	10/10/2015		111116CC			5,005.00
				Invoice: 3860			Inspection Services					
					5,005.00	10150150 619800	Other Contractual Services					
							CHECK	284619	TOTAL:			5,005.00
284620	11/11/2015	PRTD	100922	HdL Coren and Cone		0022238-IN	10/29/2015		111116CC			315.00
				Invoice: 0022238-IN			Contract Services Property Tax					
					315.00	10114400 610100	Audit Services					
							CHECK	284620	TOTAL:			315.00
284621	11/11/2015	PRTD	103646	Heartfare Training Company		464	10/27/2015	21600920	111116CC			26.00
				Invoice: 464			Heartsaver First Aid Course Completion Cards					
					26.00	30922200 516100	Training & Education					

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 284621 TOTAL: 26.00

284622 11/11/2015 PRTD 102680 Home Depot Credit Services 3234710 09/28/2015 21600322 111116CC 350.44
Invoice: 3234710

48.55 10160210 514600 Small Tools & Equipment
14.61 10160220 514600 Small Tools & Equipment
141.22 20460300 514600 Small Tools & Equipment
146.06 20480000 730100PZ521 Improvements other than Bldg

Home Depot Credit Services 9234890 10/12/2015 21600322 111116CC 156.09
Invoice: 9234890

21.62 10160210 514600 Small Tools & Equipment
6.51 10160220 514600 Small Tools & Equipment
62.90 20460300 514600 Small Tools & Equipment
65.06 20480000 730100PZ521 Improvements other than Bldg

Home Depot Credit Services 4973784 09/17/2015 21600322 111116CC 133.20
Invoice: 4973784

18.47 10160210 514600 Small Tools & Equipment
5.55 10160220 514600 Small Tools & Equipment
53.67 20460300 514600 Small Tools & Equipment
55.51 20480000 730100PZ521 Improvements other than Bldg

Home Depot Credit Services 8974464 09/23/2015 21600322 111116CC 205.18
Invoice: 8974464

28.41 10160210 514600 Small Tools & Equipment
8.56 10160220 514600 Small Tools & Equipment
82.69 20460300 514600 Small Tools & Equipment
85.52 20480000 730100PZ521 Improvements other than Bldg

Home Depot Credit Services 972988 10/21/2015 21600322 111116CC 20.17
Invoice: 972988

2.79 10160210 514600 Small Tools & Equipment
.84 10160220 514600 Small Tools & Equipment
8.13 20460300 514600 Small Tools & Equipment
8.41 20480000 730100PZ521 Improvements other than Bldg

CHECK 284622 TOTAL: 865.08

284623 11/11/2015 PRTD 106389 Nalin Karunaratne OCT2015 11/03/2015 21600961 111116CC 50.00
Invoice: OCT2015

50.00 30870400 516100 Employee Incentive Program 6 Month Attendance Award Training & Education

CHECK 284623 TOTAL: 50.00

284624 11/11/2015 PRTD 103472 Kevin Lachoff 3rdQTR2015STIPEND 10/29/2015 21600928 111116CC 150.00
Invoice: 3rdQTR2015STIPEND

150.00 10150200 517000 July-September 2015 Planning Comm City Commission Expenses

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284624 TOTAL: 150.00

284625 11/11/2015 PRTD 108163 Kidspace Children's Museum 001-000000857 08/20/2015 21600758 111116CC 450.00
Invoice: 001-000000857

450.00 10130212 516600

Recreation Visit Date 8-20-15
Special Events & Meetings

CHECK 284625 TOTAL: 450.00

284626 11/11/2015 PRTD 100184 King Fence Inc
Invoice: 30076

30076

10/19/2015

111116CC

95.81

95.81 47555100 619800

Monthly Rental Oct - Nov 2015
Other Contractual Services

CHECK 284626 TOTAL: 95.81

284627 11/11/2015 PRTD 100188 Knott's Berry Farm
Invoice: 045BKM2955723

045BKM2955723

09/21/2015

21600741 111116CC

1,617.00

1,617.00 10130212 516600

Knott's Soak City Visit on 8-21-15
Special Events & Meetings

CHECK 284627 TOTAL: 1,617.00

284628 11/11/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1194117

WP1194117

10/05/2015

21600951 111116CC

1,241.48

1,241.48 30870400 600200

Pole Mount Kit - Unit: 3720
R&M - Equipment

Invoice: WP1200715

Los Angeles Freightliner

WP1200715

11/04/2015

21600033 111116CC

72.08

72.08 31014600 600900

Parts
Central Stores

Invoice: CP320812

Los Angeles Freightliner

CP320812

11/04/2015

21600033 111116CC

7.52

7.52 31014600 600900

Parts
Central Stores

Invoice: WP1201335

Los Angeles Freightliner

WP1201335

11/06/2015

21600033 111116CC

54.11

54.11 31014600 600900

Parts
Central Stores

CHECK 284628 TOTAL: 1,375.19

284629 11/11/2015 PRTD 103672 Marina Landscape Inc
Invoice: 2857409500-1

2857409500-1

09/30/2015

111116CC

73.00

73.00 47555310 619800

Maintenance for Sept. 2015
Other Contractual Services

Invoice: 2857409500-3

Marina Landscape Inc

2857409500-3

09/30/2015

111116CC

592.76

592.76 47555100 619800

Maintenance for Sept. 2015
Other Contractual Services

Marina Landscape Inc

2857409500-4

09/30/2015

111116CC

615.08

P 22
apcshdsb

INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2857409500-4		615.08	47555100	619800	Maintenance for Sept. 2015 Other Contractual Services		
Invoice: 2857409500-5	Marina Landscape Inc	87.60	48580000	619800R3390	2857409500-5 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	87.60
Invoice: 2857409500-6	Marina Landscape Inc	262.80	47555560	619800	2857409500-6 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	262.80
Invoice: 2857409500-7	Marina Landscape Inc	116.80	48780000	730100R4261	2857409500-7 09/30/2015 Maintenance for Sept. 2015 Improvements other than Bldg	111116CC	116.80
Invoice: 2857409500-8	Marina Landscape Inc	73.00	48580000	619800R3262	2857409500-8 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	73.00
Invoice: 2857409500-9	Marina Landscape Inc	204.40	47555580	619800	2857409500-9 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	204.40
Invoice: 2857409500-10	Marina Landscape Inc	443.84	47555100	619800	2857409500-10 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	443.84
Invoice: 2857409500-11	Marina Landscape Inc	300.00	47555100	619800	2857409500-11 09/30/2015 Maintenance for Sept. 2015 Other Contractual Services	111116CC	300.00
Invoice: 2857409500-12	Marina Landscape Inc	87.60	42516510	619800	2857409500-12 09/30/2015 Maintenance Services-Sep 2015 Other Contractual Services	111116CC	87.60
Invoice: 2857409500-13	Marina Landscape Inc	87.60	42516520	619800	2857409500-13 09/30/2015 Maintenance Services-Sep 2015 Other Contractual Services	111116CC	87.60
					CHECK	284629	TOTAL: 2,944.48
284630	11/11/2015 PRTD 106100 Jason Martin			10/20-23/15Reimb	11/03/2015 21600948	111116CC	110.67
	Invoice: 10/20-23/15Reimb	110.67	10140200	516100	Mental Helath Intervention - LAPD Metro Station Training & Education		
					CHECK	284630	TOTAL: 110.67
284631	11/11/2015 PRTD 108917 Sims Welding Supply Co Inc			12226117	10/29/2015 21600671	111116CC	70.17
	Invoice: 12226117	70.17	30870400	600200	Supplies R&M - Equipment		

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 284631 TOTAL: 70.17

284632 11/11/2015 PRTD 100195 Michael Lanahan
Invoice: 09302015

09302015

11/04/2015 111116CC
Re: July 12 - Sept 30, 2015 Session
Other Contractual Services

2,730.00

2,730.00 10130240 619800

CHECK 284632 TOTAL: 2,730.00

284633 11/11/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 51112

51112

11/05/2015 21600968 111116CC
Parts
Central Stores

410.63

410.63 31014600 600900

CHECK 284633 TOTAL: 410.63

284634 11/11/2015 PRTD 100239 Mutual Propane
Invoice: 228448

228448

10/26/2015 21600949 111116CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

58.46

58.46 30870400 520150

CHECK 284634 TOTAL: 58.46

284635 11/11/2015 PRTD 100240 Myers Tire Supply
Invoice: 51428649

51428649

10/26/2015 21600958 111116CC
Parts
Central Stores

169.73

169.73 31014600 600900

Invoice: 51428650 Myers Tire Supply

51428650

10/26/2015 21600958 111116CC
Parts
Central Stores

80.58

80.58 31014600 600900

CHECK 284635 TOTAL: 250.31

284636 11/11/2015 PRTD 100253 New Flyer of America
Invoice: 80185545

80185545

10/27/2015 21600019 111116CC
Parts
Central Stores

12.79

12.79 31014600 600900

Invoice: 80186788 New Flyer of America

80186788

10/29/2015 21600019 111116CC
Parts
Central Stores

54.20

54.20 31014600 600900

Invoice: 80186791 New Flyer of America

80186791

10/29/2015 21600019 111116CC
Parts
Central Stores

5.96

5.96 31014600 600900

Invoice: 80187509 New Flyer of America

80187509

10/30/2015 21600019 111116CC
Parts
Central Stores

395.66

395.66 31014600 600900

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284636 TOTAL: 468.61

284637 11/11/2015 PRTD 100000 Allison Paz
Invoice: 21003536

21003536
55.00 10140200 338100

10/15/2015 111116CC
Result of Initial Review- Citation
Court Fines - General

55.00

CHECK 284637 TOTAL: 55.00

284638 11/11/2015 PRTD 100000 Barco Construction
Invoice: 375208

375208
123.55 20260400 352200

10/30/2015 111116CC
Disposal Account 2074672
Bin Service

123.55

CHECK 284638 TOTAL: 123.55

284639 11/11/2015 PRTD 100000 Consuelo Cardenas
Invoice: 378576

378576
38.23 20260400 352200

10/08/2015 111116CC
Overpayment
Bin Service

38.23

CHECK 284639 TOTAL: 38.23

284640 11/11/2015 PRTD 100000 Danielle Harriskelley
Invoice: 42005288

42005288
55.00 10140200 338100

10/15/2015 111116CC
Result of Initial Review- Citation
Court Fines - General

55.00

CHECK 284640 TOTAL: 55.00

284641 11/11/2015 PRTD 100000 Helen Walder Rogaway
Invoice: 41003169

41003169
60.00 10140200 338100

10/15/2015 111116CC
Result of Initial Review- Citation
Court Fines - General

60.00

CHECK 284641 TOTAL: 60.00

284642 11/11/2015 PRTD 100000 Keiko Kuida
Invoice: 43001715

43001715
340.00 10140200 338100

10/15/2015 111116CC
Result of Initial Review- Citation
Court Fines - General

340.00

CHECK 284642 TOTAL: 340.00

284643 11/11/2015 PRTD 100000 Kim Alexander
Invoice: 46002811

46002811
60.00 10140200 338100

10/15/2015 111116CC
Result of Initial Review- Citation
Court Fines - General

60.00

CHECK 284643 TOTAL: 60.00

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

284644	11/11/2015	PRTD	100000	Krista K. Mitzenmacher	CP124975	10/29/2015	111116CC	98.00
				Invoice: CP124975		Result of Initial Review- Citation		
			98.00	10140200 338100		Court Fines - General		
							CHECK 284644 TOTAL:	98.00
284645	11/11/2015	PRTD	100000	Myrtle Kramsky	42005368	10/15/2015	111116CC	35.00
				Invoice: 42005368		Result of Initial Review- Citation Reduced		
			35.00	10140200 338100		Court Fines - General		
							CHECK 284645 TOTAL:	35.00
284646	11/11/2015	PRTD	100000	Nelie Gill	377741	10/08/2015	111116CC	20.57
				Invoice: 377741		Disposal Account#2079963		
			20.57	20260400 352200		Bin Service		
							CHECK 284646 TOTAL:	20.57
284647	11/11/2015	PRTD	100000	Seth Horowitz	19006785	10/15/2015	111116CC	60.00
				Invoice: 19006785		Result of Initial Review- Citation		
			60.00	10140200 338100		Court Fines - General		
							CHECK 284647 TOTAL:	60.00
284648	11/11/2015	PRTD	100000	The Ivy Centennial Foundation	2000650.007	10/30/2015	111116CC	300.00
				Invoice: 2000650.007		VMC Damage Deposit		
			300.00	10130110 365730		Meeting Room Rental		
							CHECK 284648 TOTAL:	300.00
284649	11/11/2015	PRTD	100000	Thernanshall Dicks	21004129	10/29/2015	111116CC	30.00
				Invoice: 21004129		Result of Initial Review- Citation		
			30.00	10140200 338100		Court Fines - General		
							CHECK 284649 TOTAL:	30.00
284650	11/11/2015	PRTD	100000	Wynnbriar HOA	2000656.007	11/03/2015	111116CC	50.00
				Invoice: 2000656.007		VMC Damage Deposit		
			50.00	10130110 365730		Meeting Room Rental		
							CHECK 284650 TOTAL:	50.00

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
284651	11/11/2015	PRTD	101326	Pacific Alarm Systems Inc	2325541			
Invoice: 2325541					11/01/2015	111116CC		41.00
			41.00	10130300 619800	Re: Alarm Service - November 2015			
					Other Contractual Services			
				Pacific Alarm Systems Inc	2325754			41.00
Invoice: 2325754					11/01/2015	111116CC		41.00
			41.00	47555310 600100	Re: Alarm Services - November 2015			
					R&M - Building			
				Pacific Alarm Systems Inc	2325755			41.00
Invoice: 2325755					11/01/2015	111116CC		41.00
			41.00	47555580 600100	Re: Alarm Services - November 2015			
					R&M - Building			
					CHECK	284651 TOTAL:		123.00
284652	11/11/2015	PRTD	100270	Phillips Steel Co	238973			
Invoice: 238973					10/08/2015	21600313 111116CC		285.58
			285.58	30870400 600200	Supplies			
					R&M - Equipment			
				Phillips Steel Co	240534			177.30
Invoice: 240534					10/28/2015	21600313 111116CC		177.30
			177.30	30870400 600200	Supplies			
					R&M - Equipment			
					CHECK	284652 TOTAL:		462.88
284653	11/11/2015	PRTD	101399	Pirtek Commerce South	S2174120.001			
Invoice: S2174120.001					10/14/2015	21600026 111116CC		989.50
			989.50	31014600 600900	Parts			
					Central Stores			
				Pirtek Commerce South	S2180304.001			429.87
Invoice: S2180304.001					10/22/2015	21600026 111116CC		429.87
			429.87	31014600 600900	Parts			
					Central Stores			
					CHECK	284653 TOTAL:		1,419.37
284654	11/11/2015	PRTD	101535	Proforce Law Enforcement	253357			
Invoice: 253357					10/28/2015	21600919 111116CC		2,088.98
			2,088.98	10140200 514600	Five Glock Guns			
					Small Tools & Equipment			
					CHECK	284654 TOTAL:		2,088.98
284655	11/11/2015	PRTD	100288	Red Wing Shoe Store	8245			
Invoice: 8245					10/27/2015	21600954 111116CC		246.64
			246.64	30870400 550110	Shoes			
					Uniforms			
				Red Wing Shoe Store	8253			241.96
Invoice: 8253					10/27/2015	21600956 111116CC		241.96
			241.96	30870400 550110	Shoes			
					Uniforms			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

Invoice: 8259	Red Wing Shoe Store	8259		10/27/2015	21600955	111116CC	241.96
		241.96	30870400 550110	Shoes			
				Uniforms			
				CHECK	284655	TOTAL:	730.56
284656	11/11/2015 PRTD 104238 Regency Fire & Security Services	59464		09/15/2015		111116CC	975.00
Invoice: 59464		975.00	10160230 600100	Testing and Repairs - Various			
				R&M - Building			
Invoice: 59465	Regency Fire & Security Services	59465		09/15/2015		111116CC	1,875.00
		1,875.00	10160230 600100	Testing and Repairs - Various			
				R&M - Building			
Invoice: 59472	Regency Fire & Security Services	59472		09/15/2015		111116CC	975.00
		975.00	10160230 600100	Testing and Repairs - Various			
				R&M - Building			
				CHECK	284656	TOTAL:	3,825.00
284657	11/11/2015 PRTD 105403 Reliable Monitoring Services	2015-10941		10/02/2015		111116CC	680.00
Invoice: 2015-10941		680.00	30870400 619800	Qtrly Calibration of Gas Detection System			
				Other Contractual Services			
				CHECK	284657	TOTAL:	680.00
284658	11/11/2015 PRTD 100557 Richards, Watson and Gershon	203299		09/22/2015		111116CC	231.74
Invoice: 203299		231.74	42080000 730100PZ497	Legal Services for Stormwater - August 2015			
				Improvements other than Bldg			
Invoice: 203751	Richards, Watson and Gershon	203751		09/22/2015		111116CC	623.25
		623.25	42080000 730100PZ497	Legal Services for Stormwater - September 2015			
				Improvements other than Bldg			
				CHECK	284658	TOTAL:	854.99
284659	11/11/2015 PRTD 104963 Roy Lopez	11212015-11242015		10/28/2015	21600921	111116CC	933.57
Invoice: 11212015-11242015		933.57	10140200 516100	CNOA 51st Annual Training Institute			
				Training & Education			
				CHECK	284659	TOTAL:	933.57
284660	11/11/2015 PRTD 103441 Salle d'Armes Couturier	100715		10/07/2015		111116CC	112.00
Invoice: 100715		112.00	10130250 619800	Re: laido for kids - September 2015			
				Other Contractual Services			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284660 TOTAL: 112.00

284661 11/11/2015 PRTD 103977 Scott Wyant
Invoice: 3rdQTR2015STIPEND

3rdQTR2015STIPEND 10/29/2015 21600930 111116CC
July-September 2015 Planning Comm
City Commission Expenses

150.00 10150200 517000

150.00

CHECK 284661 TOTAL: 150.00

284662 11/11/2015 PRTD 104302 SCPPOA
Invoice: MEMB-AUG2016

MEMB-AUG2016 10/14/2015 21600821 111116CC
Membership Renewal and Dues - Diego Cevallos
Special Events & Meetings

165.00 10130220 516600

165.00

CHECK 284662 TOTAL: 165.00

284663 11/11/2015 PRTD 108636 Shine Walk LLC
Invoice: 12839

12839 10/29/2015 111116CC
Monthly Janitorial Svc - September 2015
Other Contractual Services
Other Contractual Services
Other Contractual Services

475.00 47555380 619800
475.00 47555580 619800
475.00 47555310 619800

1,425.00

CHECK 284663 TOTAL: 1,425.00

284664 11/11/2015 PRTD 100331 Southern California Edison
Invoice: 2277568788-1015

2277568788-1015 10/29/2015 21600482 111116CC
2-27-756-8788
Utilities - Electrical

287.60 10116100 513100

287.60

Invoice: 2065617490-1015

Southern California Edison

2065617490-1015 10/29/2015 21600482 111116CC
2-06-561-7490
Utilities - Electrical

86.21 10116100 513100

86.21

Invoice: 2314237264-1015

Southern California Edison

2314237264-1015 10/29/2015 21600482 111116CC
2-31-423-7264
Utilities - Electrical

7,622.77 10116100 513100

7,622.77

Invoice: 2024508962-1015

Southern California Edison

2024508962-1015 10/29/2015 21600482 111116CC
2-02-450-8962
Utilities - Electrical

4,942.26 10116100 513100

4,942.26

Invoice: 2024523227-1015

Southern California Edison

2024523227-1015 10/30/2015 21600482 111116CC
2-02-452-3227
Utilities - Electrical

6,925.01 10116100 513100

6,925.01

Invoice: 2333092344-1115

Southern California Edison

2333092344-1115 11/04/2015 21600482 111116CC
2-33-309-2344
Utilities - Electrical

265.38 10116100 513100

265.38

Invoice: 2369874144-1115

Southern California Edison

2369874144-1115 11/04/2015 21600482 111116CC
2-36-987-4144

55.35

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			55.35	10116100	513100	Utilities - Electrical			
Invoice: 2024506222-1115		Southern California Edison		2024506222-1115		11/04/2015 21600482 111116CC		20,033.58	
			20,033.58	10116100	513100	2-02-450-6222 Utilities - Electrical			
						CHECK 284664 TOTAL:		40,218.16	
284665 11/11/2015 PRTD 100451 Stephen Whipple				117-09-015		10/28/2015 111116CC		3,120.00	
Invoice: 117-09-015			3,120.00	10150120	619800	Farmers Market Management Services-Sep 2015			
						Other Contractual Services			
Invoice: 09-2015		Stephen Whipple		09-2015		10/28/2015 111116CC		1,484.00	
			1,484.00	10150120	619800	Farmers Market Labor Assistance-Sep 2015			
						Other Contractual Services			
						CHECK 284665 TOTAL:		4,604.00	
284666 11/11/2015 PRTD 108932 Tartan Associates				TA-453		10/23/2015 21600850 111116CC		6,159.90	
Invoice: TA-453			6,159.90	41640454	740100	Office Chairs (4) for the Comm			
						Furniture & Furnishings			
						CHECK 284666 TOTAL:		6,159.90	
284667 11/11/2015 PRTD 108894 The Code Group, Inc.				71261		10/13/2015 111116CC		5,760.00	
Invoice: 71261			5,760.00	10150150	619800	Professional Fees earned 08/30-09/26/15			
						Other Contractual Services			
						CHECK 284667 TOTAL:		5,760.00	
284668 11/11/2015 PRTD 100490 The Gas Company				1587028300-1015		10/30/2015 111116CC		81.19	
Invoice: 1587028300-1015			81.19	10116100	513000	158-702-83007 Utilities			
						CHECK 284668 TOTAL:		81.19	
284669 11/11/2015 PRTD 100355 Thermo King of Southern Californi				2406710		10/12/2015 21600767 111116CC		312.46	
Invoice: 2406710			312.46	30870400	600200	Repair & Labor - Unit: 7127			
						R&M - Equipment			
						CHECK 284669 TOTAL:		312.46	
284670 11/11/2015 PRTD 100356 Time Clock Sales and Service Co I				LM80754.1		11/01/2015 111116CC		128.00	
Invoice: LM80754.1			128.00	10145100	600200	Re: Yrly Maintenance - 12/24/15 to 12/24/16			
						R&M - Equipment			

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: LM80755.1	Time Clock Sales and Service Co I LM80755.1	11/01/2015	111116CC	128.00
	128.00 10122100 600200	Re: Yrly Maintenance 12/15 - 12/16 / HR Dept		
		R&M - Equipment		
Invoice: LM80758.1	Time Clock Sales and Service Co I LM80758.1	11/01/2015	111116CC	128.00
	128.00 10113100 600200	Re: Yrly Maintenance 12/15 - 12/16 / City Atty		
		R&M - Equipment		
Invoice: LM80752.1	Time Clock Sales and Service Co I LM80752.1	11/01/2015	111116CC	384.00
	384.00 10160260 619800	Re: Yrly Maintenance 12/15 to 12/16 - PW		
		Other Contractual Services		
Invoice: LM80753.1	Time Clock Sales and Service Co I LM80753.1	11/01/2015	111116CC	236.00
	236.00 10160260 619800	Re: Yrly Maintenance 11/15 to 11/16 - PW		
		Other Contractual Services		
		CHECK 284670 TOTAL:		1,004.00
284671 11/11/2015 PRTD 103180 Time Warner Cable	11/7/15-12/6/15	11/07/2015 21600946 111116CC		1,504.00
Invoice: 11/7/15-12/6/15		Acct#8448300520406825		
	1,504.00 10140200 517100	Subscriptions		
		CHECK 284671 TOTAL:		1,504.00
284672 11/11/2015 PRTD 105452 Tyler Business Forms	215460	10/27/2015 21600773 111116CC		1,026.50
Invoice: 215460		P/S Blnk Z Fold Form		
	1,026.50 10114400 512100	Office Expense		
		CHECK 284672 TOTAL:		1,026.50
284673 11/11/2015 PRTD 100375 Universal Reprographics Inc	WL00353815	10/19/2015 21600941 111116CC		19.08
Invoice: WL00353815		Printing		
	19.08 10130300 514100	Departmental Special Supplies		
Invoice: WL00354273	Universal Reprographics Inc WL00354273	10/29/2015 21600941 111116CC		168.41
		Printing		
	168.41 10130300 514100	Departmental Special Supplies		
		CHECK 284673 TOTAL:		187.49
284674 11/11/2015 PRTD 101729 US HealthWorks	2799732-CA	10/23/2015 111116CC		350.00
Invoice: 2799732-CA		Medical Services		
	104.00 30922200 619600	Drug Testing Program		
	246.00 30922200 614100	Medical Services		
		CHECK 284674 TOTAL:		350.00

11/11/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284675	11/11/2015	PRTD	101173	Valley Power Systems Inc	122485		10/26/2015	21600899	111116CC	475.23
Invoice: 122485					475.23	30870400 600200	Repair - Unit: 7129			
							R&M - Equipment			
Invoice: R86524				Valley Power Systems Inc	R86524		11/02/2015	21600025	111116CC	8.72
					8.72	31014600 600900	Parts			
							Central Stores			
							CHECK	284675	TOTAL:	483.95
284676	11/11/2015	PRTD	100565	Walker Parking Consultants	37853800003		10/31/2015		111116CC	19,465.00
Invoice: 37853800003					19,465.00	47555100 610100	Audit of the 3 Downtown Parking - Oct. 2015			
							Audit Services			
							CHECK	284676	TOTAL:	19,465.00
284677	11/11/2015	PRTD	101336	Walters Wholesale	2943263-00		10/23/2015	21600189	111116CC	46.55
Invoice: 2943263-00					46.55	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2943263-01				Walters Wholesale	2943263-01		10/23/2015	21600189	111116CC	282.49
					282.49	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2942546-00				Walters Wholesale	2942546-00		10/13/2015	21600189	111116CC	955.50
					955.50	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2942319-00				Walters Wholesale	2942319-00		10/09/2015	21600189	111116CC	83.77
					83.77	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2942119-00				Walters Wholesale	2942119-00		10/08/2015	21600189	111116CC	23.05
					23.05	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2942014-01				Walters Wholesale	2942014-01		10/08/2015	21600189	111116CC	290.98
					290.98	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2942043-01				Walters Wholesale	2942043-01		10/08/2015	21600189	111116CC	169.74
					169.74	10160240 600200	Supplies			
							R&M - Equipment			
Invoice: 2941649-01				Walters Wholesale	2941649-01		10/07/2015	21600189	111116CC	152.53
					152.53	10160240 600200	Supplies			
							R&M - Equipment			
				Walters Wholesale	2941763-00		10/02/2015	21600189	111116CC	79.04

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| P      32
| apcshdsb
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Invoice: 2941763-00		79.04	10160240	600200	Supplies						
					R&M - Equipment						
Invoice: 2940499-00	Walters Wholesale			2940499-00		09/16/2015	21600189	111116CC		232.55	
		232.55	10160240	600200	Supplies						
					R&M - Equipment						
Invoice: 2937825-00	Walters Wholesale			2937825-00		08/11/2015	21600189	111116CC		139.68	
		139.68	10160240	600200	Supplies						
					R&M - Equipment						
					CHECK	284677	TOTAL:			2,455.88	
284678	11/11/2015 PRTD 100382	Warren Supply Co		861093		11/04/2015	21600020	111116CC		30.02	
Invoice: 861093			30.02	31014600	600900	Parts					
					Central Stores						
Invoice: 861150	Warren Supply Co			861150		11/04/2015	21600020	111116CC		139.44	
		139.44	31014600	600900	Parts						
					Central Stores						
Invoice: 919085	Warren Supply Co			919085		11/05/2015	21600020	111116CC		330.80	
		330.80	31014600	600900	Parts						
					Central Stores						
Invoice: 861376	Warren Supply Co			861376		11/05/2015	21600020	111116CC		571.81	
		571.81	31014600	600900	Parts						
					Central Stores						
Invoice: 861453	Warren Supply Co			861453		11/05/2015	21600020	111116CC		153.91	
		153.91	31014600	600900	Parts						
					Central Stores						
Invoice: 862087	Warren Supply Co			862087		11/09/2015	21600020	111116CC		546.50	
		546.50	31014600	600900	Parts						
					Central Stores						
					CHECK	284678	TOTAL:			1,772.48	
284679	11/11/2015 PRTD 100388	West Coast Arborists Inc		109939		10/15/2015		111116CC		4,293.76	
Invoice: 109939			4,293.76	10160220	619800	Tree Maintenance					
					Other Contractual Services						
Invoice: 109941	West Coast Arborists Inc			109941		10/15/2015		111116CC		1,283.50	
		1,283.50	42080000	730100PZ754	City Wide Ficus Removals						
					Improvements other than Bldg						
Invoice: 109188	West Coast Arborists Inc			109188		10/01/2015		111116CC		20,655.26	
		20,655.26	42516543	619800	Studio Estates LMD - Pruning						
					Other Contractual Services						

11/11/2015 14:59
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 109940-A	West Coast Arborists Inc	109940-A	10/15/2015	111116CC	3,191.70
	3,191.70 10160220 619800	Tree Maintenance			
		Other Contractual Services			
		CHECK	284679	TOTAL:	29,424.22
284680 11/11/2015 PRTD 105880 David White	NOV2-6,2015REIM	11/06/2015 21600942 111116CC			75.00
Invoice: NOV2-6,2015REIM	75.00 10145100 516100	Paramedic Refresher			
		Training & Education			
		CHECK	284680	TOTAL:	75.00
284681 11/11/2015 PRTD 103523 Winzer Corporation	5445518	10/11/2015 21600770 111116CC			2,393.10
Invoice: 5445518		SEWER AND LIFT STATION EQUIPMENT			
	1,196.52 20460300 600200	R&M - Equipment			
	1,196.58 20480000 730100PZ521	Improvements other than Bldg			
		CHECK	284681	TOTAL:	2,393.10
284682 11/11/2015 PRTD 100399 Wittman Enterprises LLC	15010010	11/02/2015 111116CC			8,485.10
Invoice: 15010010	8,485.10 10145300 619800	Ambulance Billing Services for Oct. 2015			
		Other Contractual Services			
		CHECK	284682	TOTAL:	8,485.10
	NUMBER OF CHECKS	109	*** CASH ACCOUNT TOTAL ***		329,259.54
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	105	263,787.38		
	TOTAL EFT'S	97	65,472.16		
		*** GRAND TOTAL ***			329,259.54

CASH ACCOUNT: 999
CHECK NO CHK DATE TYPE VENDOR NAME

103110
Cash - City Main Checking

INVOICE

INV DATE PO CHECK RUN

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284683	11/11/2015	PRTD	100000	LILIANA'S FRUIT	110046	11/11/2015	111116BL	168.00
Invoice: 110046						BL 103208 - Refund for BL Taxes and Fees		
77.00	10114400	315110				Business License Fee		
30.00	10114400	335100				Committee on Permits & License		
60.00	10114400	315100				Business License Tax		
1.00	101	218380				Deferred Revenue-State Disabil		
						CHECK	284683 TOTAL:	168.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	168.00
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	168.00	
					*** GRAND TOTAL ***			168.00

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

25615	11/18/2015 EFT	101268	1st Class Preparatory Inc	11062015	11/06/2015	111816CC	2,170.00
Invoice: 11062015				2,170.00 10130250 619800	Re: October 2015	Other Contractual Services	
CHECK 25615 TOTAL:							2,170.00
25616	11/18/2015 EFT	107933	Darryl Cherness	NOV15	11/14/2015	21600064 111816CC	50.00
Invoice: NOV15				50.00 10122100 517000	CSC Monthly Meeting	City Commission Expenses	
CHECK 25616 TOTAL:							50.00
25617	11/18/2015 EFT	102952	Dudek	20155405	11/09/2015	111816CC	26,380.15
Invoice: 20155405				26,380.15 20480000 730100PZ906	Sewer Main Lining Rehab. Project - Oct. 2015	Improvements other than Bldg	
CHECK 25617 TOTAL:							26,380.15
25618	11/18/2015 EFT	101229	Kristi Callan	9652	11/03/2015	111816CC	175.00
Invoice: 9652				175.00 10114100 517000	Re: Finance Adv Comm Mtg - 10/14/15	City Commission Expenses	
CHECK 25618 TOTAL:							175.00
25619	11/18/2015 EFT	108490	Leonard Michael Dickter	151005	10/05/2015	21600800 111816CC	150.00
Invoice: 151005				150.00 41310400 517000PZ502	Commissioner Stipend July-September 2015	City Commission Expenses	
CHECK 25619 TOTAL:							150.00
25620	11/18/2015 EFT	101297	Merrimac Energy Group	2152583	11/05/2015	21600985 111816CC	11,069.18
Invoice: 2152583				11,069.18 30870400 520110	Unleaded Fuel Purchase - Trans	Petroleum Products - Unleaded	
Invoice: 2152584				9,227.43 30870400 520110	11/05/2015	21600986 111816CC	9,227.43
					Unleaded Fuel Purchase - Police	Petroleum Products - Unleaded	
CHECK 25620 TOTAL:							20,296.61
25621	11/18/2015 EFT	100236	Motorola	78320256	12/01/2015	111816CC	3,753.41
Invoice: 78320256				3,753.41 10145700 619800	Service Agreement for Dec. 2015	Other Contractual Services	

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 25621 TOTAL: 3,753.41

25622 11/18/2015 EFT 101423 The Nickerson Company 2015-1103-0032 11/03/2015 111816CC 12,112.50
Invoice: 2015-1103-0032 12,112.50 10160150 619800 On-Call Public Works Inspection Services
Other Contractual Services

CHECK 25622 TOTAL: 12,112.50

284684 11/18/2015 PRTD 108869 AAA Traffic Management, Inc. 1112 08/10/2015 111816CC 3,089.00
Invoice: 1112 3,089.00 42080000 730100PZ599 Traffic Mgmt. Services
Improvements other than Bldg

CHECK 284684 TOTAL: 3,089.00

284685 11/18/2015 PRTD 105290 ACCO Engineered Systems Inc PB306566 08/31/2015 111816CC 160,817.05
Invoice: PB306566 160,817.05 42080000 730100PF004 Repairs - August 2015 Job 736435
Improvements other than Bldg

Invoice: R306567 ACCO Engineered Systems Inc R306567 08/31/2015 111816CC 8,464.06
8,464.06 42080000 730100PF004 Retention - Job 736435
Improvements other than Bldg

CHECK 284685 TOTAL: 169,281.11

284686 11/18/2015 PRTD 108768 Act-1 Group 02-1024496 11/04/2015 111816CC 750.00
Invoice: 02-1024496 750.00 10150250 619800 Sheri Shafer; PPE 10/31/15
Other Contractual Services

CHECK 284686 TOTAL: 750.00

284687 11/18/2015 PRTD 101261 Aerotek OE01207156 10/22/2015 111816CC 1,100.00
Invoice: OE01207156 1,100.00 10160260 619800 Temporary Worker-Tunu, Tunu Robert; PPE 10/10/15
Other Contractual Services

Invoice: OE01209795 Aerotek OE01209795 10/29/2015 111816CC 900.00
900.00 10160260 619800 Temporary Worker-Tunu, Tunu Robert; PPE 10/17/15
Other Contractual Services

Invoice: OE01212423 Aerotek OE01212423 11/05/2015 111816CC 1,100.00
1,100.00 10160260 619800 Temporary Worker-Tunu, Tunu Robert; PPE 10/24/15
Other Contractual Services

CHECK 284687 TOTAL: 3,100.00

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284688	11/18/2015	PRTD	100012	Airport Marina Ford	131125	11/11/2015	21600011	111816CC	79.36
Invoice: 131125					79.36	31014600	600900	Parts Central Stores	
CHECK 284688 TOTAL:									79.36
284689	11/18/2015	PRTD	108878	Alliance Resource Consulting LLC	CULVER-01-03	10/16/2015		111816CC	10,310.86
Invoice: CULVER-01-03					10,310.86	10114100	619800	Professional Services for ACFO Recruitment Other Contractual Services	
CHECK 284689 TOTAL:									10,310.86
284690	11/18/2015	PRTD	100022	American Seating Co	184526	10/27/2015	21600153	111816CC	53,074.65
Invoice: 184526					53,074.65	20370300	732120	Transit Bus Seating Barriers Departmental Special Equipment	
CHECK 284690 TOTAL:									53,074.65
284691	11/18/2015	PRTD	104499	AMGRAPH	24592	10/09/2015		111816CC	490.00
Invoice: 24592					490.00	10160150	619800	Maintenance Other Contractual Services	
CHECK 284691 TOTAL:									490.00
284692	11/18/2015	PRTD	100023	Amrep Inc	273579	11/10/2015	21600012	111816CC	1,316.30
Invoice: 273579					1,316.30	31014600	600900	Parts Central Stores	
CHECK 284692 TOTAL:									1,316.30
284693	11/18/2015	PRTD	100673	Aqua Fit	110515	11/05/2015		111816CC	2,592.80
Invoice: 110515					2,592.80	10130220	619800	Re: October 2015 Other Contractual Services	
CHECK 284693 TOTAL:									2,592.80
284694	11/18/2015	PRTD	100025	Aqua-Flo Supply	850532	11/05/2015	21600188	111816CC	205.60
Invoice: 850532					205.60	42080000	730100PZ612	Supplies Improvements other than Bldg	
Invoice: 850671									
Aqua-Flo Supply					850671	11/05/2015	21600188	111816CC	92.44
					92.44	42080000	730100PZ612	Supplies Improvements other than Bldg	
Aqua-Flo Supply					852556	11/10/2015	21600188	111816CC	102.65

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 852556				102.65	42080000	730100PZ612	Supplies Improvements other than Bldg			
						CHECK	284694	TOTAL:		400.69
284695	11/18/2015	PRTD	105467	Arcadia Reclamation, Inc	833605	11/04/2015	111816CC			190.00
Invoice: 833605				190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 833672						CHECK	284695	TOTAL:		380.00
284696	11/18/2015	PRTD	100503	AT and T	7098170	09/27/2015	111816CC			6,253.40
Invoice: 7098170				18.93	10160230	512400	Acct#9391048171 Communications			
				5,907.86	31016100	512400	Communications			
				100.78	47555310	512400	Communications			
				225.83	47555380	512400	Communications			
						CHECK	284696	TOTAL:		6,253.40
284697	11/18/2015	PRTD	107281	Ayala Engineering	467	09/11/2015	111816CC			5,000.00
Invoice: 467				5,000.00	20480000	730100PZ230	Engineering Services Improvements other than Bldg			
						CHECK	284697	TOTAL:		5,000.00
284698	11/18/2015	PRTD	104228	B & P Painting Inc	5489	11/02/2015	111816CC			6,072.50
Invoice: 5489				6,072.50	42080000	730100PZ931	Painting Project at Fire St. #1 Improvements other than Bldg			
						CHECK	284698	TOTAL:		6,072.50
284699	11/18/2015	PRTD	100029	B D White Top Soil Co Inc	75891	10/29/2015	111816CC			485.05
Invoice: 75891				485.05	10160210	514100	DECOMPOSED GRANITE Departmental Special Supplies			
						CHECK	284699	TOTAL:		485.05
284700	11/18/2015	PRTD	100034	Backflow Apparatus Co	731494	10/06/2015	111816CC			689.83
Invoice: 731494				689.83	42080000	730100PZ612	Parts Improvements other than Bldg			

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 734378	Backflow Apparatus Co	734378	10/29/2015	21600532	111816CC	606.55
	606.55 42080000 730100PZ612	Parts Improvements other than Bldg				
		CHECK 284700 TOTAL:				1,296.38
284701 11/18/2015 PRTD 101205	Beyond Pre-K in Spanish	11062015	11/06/2015		111816CC	8,765.40
Invoice: 11062015	8,765.40 10130250 619800	Re: October 2015 Other Contractual Services				
		CHECK 284701 TOTAL:				8,765.40
284702 11/18/2015 PRTD 100932	Bound Tree Medical	81960156	11/04/2015	21600239	111816CC	96.72
Invoice: 81960156	96.72 10145300 514100	First Aid Supplies Departmental Special Supplies				
Invoice: 81960157	Bound Tree Medical	81960157	11/04/2015	21600239	111816CC	145.08
	145.08 10145300 514100	First Aid Supplies Departmental Special Supplies				
		CHECK 284702 TOTAL:				241.80
284703 11/18/2015 PRTD 108947	California Contract Cities Assn	CulverCity	09/16/2015	21600979	111816CC	2,940.31
Invoice: CulverCity	2,940.31 42080000 730100PZ497	Stormwater Funding Improvements other than Bldg				
		CHECK 284703 TOTAL:				2,940.31
284704 11/18/2015 PRTD 101565	California Panther Security Inc	75510	11/09/2015		111816CC	464.00
Invoice: 75510	464.00 10130400 619800	Unarmed Security Services Other Contractual Services				
		CHECK 284704 TOTAL:				464.00
284705 11/18/2015 PRTD 100055	California Vision Service	OCT15ADM0012	10/31/2015		111816CC	345.00
Invoice: OCT15ADM0012	345.00 101 202330	October 2015 Retiree Adm Fees 0012 Vision Premium Payable				
Invoice: OCT15ADM0008	California Vision Service	OCT15ADM0008	10/31/2015		111816CC	2,505.00
	2,505.00 101 202330	October 2015 Adm Fees 0008 Vision Premium Payable				
Invoice: OCT15CLAIMS0007	California Vision Service	OCT15CLAIMS0007	10/31/2015		111816CC	7,433.46
	7,433.46 101 202330	October 2015 Claims 0007 Vision Premium Payable				
	California Vision Service	OCT15CLAIMS0011	10/31/2015		111816CC	2,213.35

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: OCT15CLAIMS0011		2,213.35	101	202330	October 2015 Retiree Claims 0011 Vision Premium Payable		
Invoice: OCT15ADM0010					10/31/2015 111816CC	30.00	
		30.00	101	202330	October 2015 Cobra Adm Fees 0010 Vision Premium Payable		
CHECK 284705 TOTAL:						12,526.81	
284706 11/18/2015 PRTD 105519	Carl Warren & Company			1720931	10/29/2015 111816CC	375.00	
Invoice: 1720931		375.00	20370200	619800	Claims Mgmt. - Transit Other Contractual Services		
Invoice: 1720932					10/29/2015 111816CC	750.00	
		750.00	20370200	619800	Claims Mgmt. - Transit Other Contractual Services		
Invoice: 1719370					10/28/2015 111816CC	1,000.00	
		1,000.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719373					10/28/2015 111816CC	975.00	
		975.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719379					10/28/2015 111816CC	375.00	
		375.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719380					10/28/2015 111816CC	375.00	
		375.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719381					10/28/2015 111816CC	750.00	
		750.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719382					10/28/2015 111816CC	375.00	
		375.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719383					10/28/2015 111816CC	375.00	
		375.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719384					10/28/2015 111816CC	375.00	
		375.00	30913400	619800	Claims Mgmt. Other Contractual Services		
Invoice: 1719385					10/28/2015 111816CC	375.00	
					Claims Mgmt.		

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

	375.00	30913400	619800	Other Contractual Services				
Invoice: 1719386		Carl Warren & Company	1719386	10/28/2015	111816CC			375.00
	375.00	30913400	619800	Claims Mgmt.				
				Other Contractual Services				
				CHECK	284706	TOTAL:		6,475.00
284707 11/18/2015 PRTD 108106 Citadel Environmental Services, I 0017944				09/24/2015	111816CC			3,884.50
Invoice: 0017944				Syds Park Moisture and Mold Removal				
	3,884.50	42080000	730100PZ132	Improvements other than Bldg				
				CHECK	284707	TOTAL:		3,884.50
284708 11/18/2015 PRTD 100713 City of Culver City				09/08-11/09/15Petty 11/11/2015	111816CC			681.11
Invoice: 09/08-11/09/15Petty				TRANSPORTATION - Petty Cash				
	20.00	20370100	516500	Conferences & Conventions				
	15.54	20370100	516600	Special Events & Meetings				
	7.48	20370100	516600	Special Events & Meetings				
	10.47	20370100	516600	Special Events & Meetings				
	35.25	20370100	516600	Special Events & Meetings				
	5.05	20370100	516600	Special Events & Meetings				
	14.95	20370100	516600	Special Events & Meetings				
	31.98	20370100	516600	Special Events & Meetings				
	20.67	20370100	516600	Special Events & Meetings				
	60.00	20370100	516600	Special Events & Meetings				
	34.00	20370100	516600	Special Events & Meetings				
	12.69	20370100	516600	Special Events & Meetings				
	7.98	20370100	516600	Special Events & Meetings				
	21.23	20370100	516600	Special Events & Meetings				
	13.80	20370100	516600	Special Events & Meetings				
	24.78	20370100	517300	Advertising and Public Relatio				
	17.51	20370100	517300	Advertising and Public Relatio				
	26.20	20370100	517300	Advertising and Public Relatio				
	17.44	20370100	517300	Advertising and Public Relatio				
	11.99	20370100	517300	Advertising and Public Relatio				
	2.00	20370100	514100	Departmental Special Supplies				
	2.00	20370100	514100	Departmental Special Supplies				
	26.26	20370100	514100	Departmental Special Supplies				
	22.87	20370100	514100	Departmental Special Supplies				
	10.57	20370100	514100	Departmental Special Supplies				
	39.99	20370100	516600	Special Events & Meetings				
	28.93	20370100	516600	Special Events & Meetings				
	49.42	20370100	516600	Special Events & Meetings				
	64.98	20370100	516600	Special Events & Meetings				
	25.08	20370100	516600	Special Events & Meetings				
				CHECK	284708	TOTAL:		681.11

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

284709	11/18/2015	PRTD	100586	City of Long Beach/SERRF	20151105-149-6389	11/05/2015	111816CC	9,456.87
Invoice: 20151105-149-6389								
					9,456.87	20260410	615100	
							Landfill - Waste Disposal; Oct 2015	
							Refuse Disp Services - Trash	
CHECK 284709 TOTAL:								9,456.87
284710	11/18/2015	PRTD	104385	City of Los Angeles	74-WP160000017-3	07/01/2015	21600486 111816CC	232,150.00
Invoice: 74-WP160000017-3								
					232,150.00	20460300	517500	
							CSTMR14530	
							Contributions to Agencies	
CHECK 284710 TOTAL:								232,150.00
284711	11/18/2015	PRTD	104385	City of Los Angeles	74WP-160000018-3	07/01/2015	21600486 111816CC	316,181.00
Invoice: 74WP-160000018-3								
					316,181.00	20460300	517500	
							CSTMR#14530	
							Contributions to Agencies	
CHECK 284711 TOTAL:								316,181.00
284712	11/18/2015	PRTD	101167	Clean Energy	CE11815070	11/02/2015	21600984 111816CC	45.51
Invoice: CE11815070								
					45.51	30870400	520120	
							CNG Fuel Purchase - Unit: 1563	
							Petroleum Products - Natural G	
CHECK 284712 TOTAL:								45.51
284713	11/18/2015	PRTD	100078	Completes Plus	01UL7554	11/11/2015	21600013 111816CC	12.81
Invoice: 01UL7554								
					12.81	31014600	600900	
							Parts Central Stores	
				Completes Plus	01UM1816	11/16/2015	21600013 111816CC	14.10
Invoice: 01UM1816								
					14.10	31014600	600900	
							Parts Central Stores	
				Completes Plus	01UM2328	11/16/2015	21600013 111816CC	308.34
Invoice: 01UM2328								
					308.34	31014600	600900	
							Parts Central Stores	
				Completes Plus	01UM2155	11/16/2015	21600013 111816CC	54.41
Invoice: 01UM2155								
					54.41	31014600	600900	
							Parts Central Stores	
CHECK 284713 TOTAL:								389.66
284714	11/18/2015	PRTD	100080	Consolidated Fabricators Corp	175525	10/27/2015	21600682 111816CC	29,437.98
Invoice: 175525								
					29,437.98	20260400	732120	
							EQUIPMENT AND SUPPLIES: SANIT.	
							Departmental Special Equipment	

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284714 TOTAL: 29,437.98

284715 11/18/2015 PRTD 102702 Costar Group Inc
Invoice: 103294311

103294311

11/03/2015 21600159 111816CC 435.71
Online Service of Property Information-Nov 2015
Other Contractual Services

435.71 10150120 619800

CHECK 284715 TOTAL: 435.71

284716 11/18/2015 PRTD 100707 County of Los Angeles
Invoice: RE-PW-15100100809

RE-PW-15100100809

10/02/2015 21601002 111816CC 13,229.43
CSTMR#500102
Contributions to Agencies

13,229.43 20460300 517500

CHECK 284716 TOTAL: 13,229.43

284717 11/18/2015 PRTD 100707 County of Los Angeles
Invoice: MASW1501757

MASW1501757

06/09/2015 21600995 111816CC 2,664.82
CSTMR#500102
Refuse Disp Services - Trash

2,664.82 20260410 615100

Invoice: MASW1501914 County of Los Angeles

MASW1501914

07/13/2015 21600995 111816CC 2,845.50
CSTMR#500102
Refuse Disp Services - Trash

2,845.50 20260410 615100

Invoice: MASW1600020 County of Los Angeles

MASW1600020

08/12/2015 21600995 111816CC 3,228.73
CSTMR#500102
Refuse Disp Services - Trash

3,228.73 20260410 615100

Invoice: MASW1600168 County of Los Angeles

MASW1600168

09/10/2015 21600995 111816CC 2,871.39
CSTMR#500102
Refuse Disp Services - Trash

2,871.39 20260410 615100

CHECK 284717 TOTAL: 11,610.44

284718 11/18/2015 PRTD 100707 County of Los Angeles
Invoice: May-2015

May-2015

09/08/2015 21600996 111816CC 1,374.09
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

1,374.09 20260410 615100

Invoice: June-2015 County of Los Angeles

June-2015

08/20/2015 21600996 111816CC 1,518.16
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

1,518.16 20260410 615100

Invoice: July-2015 County of Los Angeles

July-2015

09/21/2015 21600996 111816CC 1,454.64
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

1,454.64 20260410 615100

Invoice: Aug-2015 County of Los Angeles

Aug-2015

09/21/2015 21600996 111816CC 1,436.91
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

1,436.91 20260410 615100

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284718 TOTAL: 5,783.80

284719 11/18/2015 PRTD 105268 CR and R Inc
Invoice: 332722

21,766.93 20260410 619800

10/15/2015 111816CC
Refuse Transportation
Other Contractual Services

21,766.93

Invoice: 333974 CR and R Inc

21,745.74 20260410 619800

11/01/2015 111816CC
Refuse Transportation
Other Contractual Services

21,745.74

CHECK 284719 TOTAL: 43,512.67

284720 11/18/2015 PRTD 108723 Culver City Centennial
Invoice: 1015

1,500.00 10116100 516600

10/07/2015 111816CC
Final Installment
Special Events & Meetings

1,500.00

CHECK 284720 TOTAL: 1,500.00

284721 11/18/2015 PRTD 100093 Culver City Industrial Hardware 42818
Invoice: 42818

49.00 10160230 600100

10/28/2015 21600187 111816CC
Supplies
R&M - Building

49.00

Invoice: 42807 Culver City Industrial Hardware 42807

82.11 10160230 600100

10/27/2015 21600187 111816CC
Supplies
R&M - Building

82.11

Invoice: 42797 Culver City Industrial Hardware 42797

7.69 10160230 600100

10/26/2015 21600187 111816CC
Supplies
R&M - Building

7.69

Invoice: 42792 Culver City Industrial Hardware 42792

28.00 10160230 600100

10/26/2015 21600187 111816CC
Supplies
R&M - Building

28.00

Invoice: 42640 Culver City Industrial Hardware 42640

18.36 10160230 600100

10/16/2015 21600187 111816CC
Supplies
R&M - Building

18.36

Invoice: 42819 Culver City Industrial Hardware 42819

20.09 10160230 600100

10/28/2015 21600187 111816CC
Supplies
R&M - Building

20.09

Invoice: 42759 Culver City Industrial Hardware 42759

31.25 10160230 600100

10/23/2015 21600187 111816CC
Supplies
R&M - Building

31.25

Invoice: 42717 Culver City Industrial Hardware 42717

9.59 10160230 600100

10/21/2015 21600187 111816CC
Supplies
R&M - Building

9.59

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 42716	Culver City Industrial Hardware	42716	Supplies	10/21/2015	21600187	111816CC	23.62
	23.62 10160230 600100		R&M - Building				
Invoice: 42602	Culver City Industrial Hardware	42602	Supplies	10/14/2015	21600187	111816CC	23.36
	23.36 10160230 600100		R&M - Building				
Invoice: 42238	Culver City Industrial Hardware	42238	Supplies	09/23/2015	21600187	111816CC	35.53
	35.53 10160230 600100		R&M - Building				
Invoice: 42930	Culver City Industrial Hardware	42930	Supplies	11/04/2015	21600187	111816CC	42.52
	42.52 10160210 514100		Departmental Special Supplies				
Invoice: 42944	Culver City Industrial Hardware	42944	Credit	11/04/2015	21600187	111816CC	-2.92
	-2.92 10160210 514100		Departmental Special Supplies				
Invoice: 43134	Culver City Industrial Hardware	43134	Parts	11/14/2015	21600014	111816CC	14.87
	14.87 31014600 600900		Central Stores				
Invoice: 42892	Culver City Industrial Hardware	42892	Supplies	11/02/2015	21600187	111816CC	74.44
	74.44 10130300 514100		Departmental Special Supplies				
Invoice: 42991	Culver City Industrial Hardware	42991	Supplies	11/06/2015	21600187	111816CC	7.88
	7.88 30870400 600200		R&M - Equipment				
			CHECK	284721	TOTAL:		465.39
284722 11/18/2015 PRTD 104345	Culver Palms Animal Hospital	45849		11/04/2015		111816CC	404.88
Invoice: 45849	404.88 10140400 619800		Animal/hospital services				
			Other Contractual Services				
Invoice: 45951	Culver Palms Animal Hospital	45951		11/09/2015		111816CC	90.38
	90.38 10140400 619800		Animal/hospital services				
			Other Contractual Services				
			CHECK	284722	TOTAL:		495.26
284723 11/18/2015 PRTD 105051	Culver Pool & Spa Supply	62721	Supplies	10/05/2015	21600326	111816CC	136.88
Invoice: 62721	136.88 10160230 600100		R&M - Building				
	Culver Pool & Spa Supply	63085		10/12/2015	21600326	111816CC	157.63

P 12
apcshdsb

NET

	Invoice:	63085							Supplies R&M - Building					
						157.63	10160230	600100						
	Culver Pool & Spa Supply	60920								09/02/2015	21600326	111816CC		203.17
Invoice:	60920					203.17	10160230	600100	Supplies R&M - Building					
	Culver Pool & Spa Supply	61098								09/04/2015	21600326	111816CC		191.63
Invoice:	61098					191.63	10160230	600100	Supplies R&M - Building					
	Culver Pool & Spa Supply	61447								09/10/2015	21600326	111816CC		32.85
Invoice:	61447					32.85	10160230	600100	Supplies R&M - Building					
	Culver Pool & Spa Supply	64063								11/03/2015	21600326	111816CC		113.00
Invoice:	64063					113.00	10160230	600100	Supplies R&M - Building					
										CHECK	284723	TOTAL:		835.16
284724	11/18/2015 PRTD	101464 Cummins Cal Pacific LLC					008-13557			11/10/2015	21600028	111816CC		6,061.15
	Invoice:	008-13557							Parts Central Stores					
						6,061.15	31014600	600900						
										CHECK	284724	TOTAL:		6,061.15
284725	11/18/2015 PRTD	100478 Dell Marketing LP					XJT8MJ788			10/28/2015	21600896	111816CC		132,052.43
	Invoice:	XJT8MJ788							Microsoft Annual Payment (#2)					
						132,052.43	10124100	600200	R&M - Equipment					
										CHECK	284725	TOTAL:		132,052.43
284726	11/18/2015 PRTD	100102 Delta Dental Insurance Company					BE001358694			11/01/2015		111816CC		4,111.80
	Invoice:	BE001358694							November 2015 Premium					
						4,111.80	101	202320	Dental Premium Payable					
										CHECK	284726	TOTAL:		4,111.80
284727	11/18/2015 PRTD	101718 Delta Dental of California					BE001387211A			10/31/2015		111816CC		4,109.82
	Invoice:	BE001387211A							October 2015 Premium					
						4,109.82	101	202320	Dental Premium Payable					
	Delta Dental of California						BE001387211C			10/31/2015		111816CC		33,818.52
Invoice:	BE001387211C								October 2015 Premium					
						33,818.52	101	202320	Dental Premium Payable					

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284727 TOTAL: 37,928.34

284728 11/18/2015 PRTD 106134 John Chuck Dominguez 12012015-12032015 11/11/2015 21600998 111816CC 456.68
Invoice: 12012015-12032015 Deputy Leadership Institute Course, Session #3

456.68 10140200 516100 Training & Education

Invoice: 11/03-05/15Reimb John Chuck Dominguez 11/03-05/15Reimb 11/11/2015 21600997 111816CC 145.14
Deputy Leadership Inst Session #2 - Arcadia, CA

145.14 10140200 516100 Training & Education

CHECK 284728 TOTAL: 601.82

284729 11/18/2015 PRTD 101254 Downtown Diversion 0008358-2780-9 10/26/2015 111816CC 574.36
Invoice: 0008358-2780-9 Landfill-Waste Disposal_Constr

574.36 20260410 615100 Refuse Disp Services - Trash

CHECK 284729 TOTAL: 574.36

284730 11/18/2015 PRTD 108839 DSR Design Inc 406-15 10/10/2015 111816CC 5,000.00
Invoice: 406-15 Vets Design Fee - Job 15-34

5,000.00 10130110 619800 Other Contractual Services

CHECK 284730 TOTAL: 5,000.00

284731 11/18/2015 PRTD 100512 Eddings Bros Auto Parts Inc 664147 11/09/2015 21600022 111816CC 94.54
Invoice: 664147 Parts

94.54 31014600 600900 Central Stores

Invoice: 664191 Eddings Bros Auto Parts Inc 664191 11/09/2015 21600022 111816CC 310.46
Parts

310.46 31014600 600900 Central Stores

Invoice: 664483 Eddings Bros Auto Parts Inc 664483 11/11/2015 21600022 111816CC 11.37
Parts

11.37 31014600 600900 Central Stores

CHECK 284731 TOTAL: 416.37

284732 11/18/2015 PRTD 108926 Eugene Paulish 7384212 11/01/2015 21600978 111816CC 102.47
Invoice: 7384212 For Commission Meetings

102.47 10130100 514100 Departmental Special Supplies

CHECK 284732 TOTAL: 102.47

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284733	11/18/2015	PRTD	100465	Express Pipe and Supply	S5717605.001	11/05/2015	21600190	111816CC	44.71	
Invoice: S5717605.001					Supplies					
				44.71	41980000 730100PZ612	Improvements other than Bldg				
				Invoice: S5718627.001	Express Pipe and Supply	S5718627.001	11/05/2015	21600190	111816CC	41.93
					Supplies					
				41.93	41980000 730100PZ612	Improvements other than Bldg				
				Invoice: S5718787.001	Express Pipe and Supply	S5718787.001	11/05/2015	21600190	111816CC	47.93
					Supplies					
				47.93	41980000 730100PZ612	Improvements other than Bldg				
CHECK 284733 TOTAL:									134.57	
284734	11/18/2015	PRTD	101764	Fastsigns	507-20953	10/14/2015	21600185	111816CC	532.72	
Invoice: 507-20953					Shop Banners - 2015 Elite Flee					
				532.72	30870400 514100	Departmental Special Supplies				
CHECK 284734 TOTAL:									532.72	
284735	11/18/2015	PRTD	108915	FASTSIGNS Culver City	507-21264	10/23/2015	21600990	111816CC	367.92	
Invoice: 507-21264					Complex Cut Vinyl Sign					
				367.92	30870400 600200	R&M - Equipment				
CHECK 284735 TOTAL:									367.92	
284736	11/18/2015	PRTD	102642	Chevron & Texaco Business Card Sv	45854537	11/06/2015	21600163	111816CC	1,536.47	
Invoice: 45854537					CCPD Fuel Acct#7898191098					
				1,536.47	10140200 600800	Equip Maint Charges				
CHECK 284736 TOTAL:									1,536.47	
284737	11/18/2015	PRTD	100129	Franklin Truck Parts	LB161834	11/12/2015	21600016	111816CC	169.98	
Invoice: LB161834					Parts					
				169.98	31014600 600900	Central Stores				
				Invoice: LB161830	Franklin Truck Parts	LB161830	11/12/2015	21600016	111816CC	390.29
					Parts					
				390.29	31014600 600900	Central Stores				
				Invoice: LB161844	Franklin Truck Parts	LB161844	11/12/2015	21600016	111816CC	561.03
					Parts					
				561.03	31014600 600900	Central Stores				
				Invoice: LB161853	Franklin Truck Parts	LB161853	11/12/2015	21600016	111816CC	97.71
					Parts					
				97.71	31014600 600900	Central Stores				

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: LB161908	Franklin Truck Parts	LB161908	11/13/2015	21600016	111816CC	133.38
	133.38 31014600 600900	Parts Central Stores				
Invoice: LB161901	Franklin Truck Parts	LB161901	11/13/2015	21600016	111816CC	107.38
	107.38 31014600 600900	Parts Central Stores				
Invoice: LB13296CM	Franklin Truck Parts	LB13296CM	11/12/2015	21600016	111816CC	-225.31
	-225.31 31014600 600900	Parts Central Stores				
CHECK 284737 TOTAL:						1,234.46
284738 11/18/2015 PRTD 101504	GMS Autoglass	I235277	10/31/2015	21600320	111816CC	242.75
Invoice: I235277	242.75 30870400 600200	Windshield & Labor R&M - Equipment				
CHECK 284738 TOTAL:						242.75
284739 11/18/2015 PRTD 106020	Golden Bell Products, Inc	15378	11/04/2015	21600937	111816CC	2,190.00
Invoice: 15378	2,190.00 20480000 730100PZ521	SEWER LIFT STATION DEGREASER Improvements other than Bldg				
CHECK 284739 TOTAL:						2,190.00
284740 11/18/2015 PRTD 101418	Golden State Water Company	61956100004-1115	11/06/2015		111816CC	216.72
Invoice: 61956100004-1115	216.72 10116100 513000	61956100004 Utilities				
Invoice: 52956100003-1115	Golden State Water Company	52956100003-1115	11/06/2015		111816CC	196.46
	196.46 10116100 513000	52956100003 Utilities				
Invoice: 27457400003-1115	Golden State Water Company	27457400003-1115	11/06/2015		111816CC	184.11
	184.11 10116100 513000	27457400003 Utilities				
Invoice: 56531500009-1115	Golden State Water Company	56531500009-1115	11/06/2015		111816CC	77.80
	77.80 10116100 513000	56531500009 Utilities				
CHECK 284740 TOTAL:						675.09
284741 11/18/2015 PRTD 100142	Graingers	9885300534	11/04/2015	21600157	111816CC	130.32
Invoice: 9885300534	130.32 10160230 600100	Plumbing equipment R&M - Building				

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT: 999	103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 9884752156			Graingers	9884752156		11/03/2015 21600157 111816CC	318.34
				318.34 10160230 600100		Plumbing equipment R&M - Building	
Invoice: 9879872746			Graingers	9879872746		10/29/2015 21600157 111816CC	182.39
				182.39 10160230 600100		Plumbing equipment R&M - Building	
Invoice: 9884428591			Graingers	9884428591		11/03/2015 21600157 111816CC	-182.39
				-182.39 10160230 600100		Credit Memo R&M - Building	
Invoice: 9821767937			Graingers	9821767937		08/19/2015 21600017 111816CC	492.75
				492.75 31014600 600900		Parts Central Stores	
Invoice: 9879147917			Graingers	9879147917		10/28/2015 21600311 111816CC	71.43
				71.43 20480000 730100PZ521		Supplies Improvements other than Bldg	
Invoice: 9879147925			Graingers	9879147925		10/28/2015 21600311 111816CC	115.53
				115.53 20480000 730100PZ521		Supplies Improvements other than Bldg	
Invoice: 9879872753			Graingers	9879872753		10/29/2015 21600311 111816CC	206.81
				206.81 20480000 730100PZ521		Supplies Improvements other than Bldg	
Invoice: 9879872761			Graingers	9879872761		10/29/2015 21600311 111816CC	19.60
				19.60 20480000 730100PZ521		Supplies Improvements other than Bldg	
						CHECK 284741 TOTAL:	1,354.78
284742 11/18/2015 PRTD 105210 GST Inc				JAI111713		10/23/2015 21600871 111816CC	170.14
Invoice: JAI111713				170.14 20370300 732150		5 terabyte (TB) external hard IT Equipment - Hardware	
						CHECK 284742 TOTAL:	170.14
284743 11/18/2015 PRTD 106003 George Gutierrez				GarnRefLASH-2		11/12/2015 111816CC	252.05
Invoice: GarnRefLASH-2				252.05 101 202150		Garnishment Refund-LA Sherriif Payroll Pyble-Garnishments	
						CHECK 284743 TOTAL:	252.05

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284744	11/18/2015	PRTD	100146	Hajoca Corp	S008700086.001	10/23/2015	21600992	111816CC	5.89
Invoice: S008700086.001					5.89 10160210 514600	PIPE PARTS Small Tools & Equipment			
CHECK 284744 TOTAL:									5.89
284745	11/18/2015	PRTD	100922	HDL Software LLC	0022065-IN	10/27/2015		111816CC	3,465.00
Invoice: 0022065-IN					3,465.00 10114400 610100	Re: Contract Svcs Prop Tax - Oct to Dec 2015 Audit Services			
CHECK 284745 TOTAL:									3,465.00
284746	11/18/2015	PRTD	107940	Hertz Equipment Rental Corporatio	28112354-004	10/27/2015	21600041	111816CC	1,500.47
Invoice: 28112354-004					1,500.47 42080000 730100PZ295	SKIP LOADER RENTAL FOR ANNUAL Improvements other than Bldg			
CHECK 284746 TOTAL:									1,500.47
284747	11/18/2015	PRTD	102680	Home Depot Credit Services	1201077	09/10/2015	21600322	111816CC	66.21
Invoice: 1201077					66.21 10160210 514600	Supplies Small Tools & Equipment			
Invoice: 7974585					63.33 10160210 514600	Supplies Small Tools & Equipment			
Invoice: 7974520					147.83 10160210 514600	Supplies Small Tools & Equipment			
Invoice: 9234904					299.15 20480000 730100PZ521	Supplies Improvements other than Bldg			
Invoice: 2973983					27.34 20480000 730100PZ521	Supplies Improvements other than Bldg			
Invoice: 9241847					90.14 10160230 619800	Supplies Other Contractual Services			
Invoice: 9241848					34.71 10160230 619800	Supplies Other Contractual Services			
Invoice: 6970962					6970962	Supplies			

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		112.87	10160230	619800	Other Contractual Services	
Invoice: 7974724	Home Depot Credit Services	7974724			09/24/2015 21600265 111816CC	165.62
		165.62	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 7974738	Home Depot Credit Services	7974738			09/24/2015 21600265 111816CC	31.03
		31.03	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 8211429	Home Depot Credit Services	8211429			10/13/2015 21600265 111816CC	22.75
		22.75	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 8974558	Home Depot Credit Services	8974558			09/23/2015 21600265 111816CC	42.99
		42.99	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 5973471	Home Depot Credit Services	5973471			10/26/2015 21600265 111816CC	170.44
		170.44	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 5973585	Home Depot Credit Services	5973585			10/26/2015 21600265 111816CC	197.38
		197.38	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 4230042	Home Depot Credit Services	4230042			10/27/2015 21600265 111816CC	13.29
		13.29	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 3972521	Home Depot Credit Services	3972521			09/08/2015 21600265 111816CC	237.86
		237.86	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 3970136	Home Depot Credit Services	3970136			09/28/2015 21600265 111816CC	100.92
		100.92	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 3201138	Home Depot Credit Services	3201138			09/28/2015 21600265 111816CC	81.72
		81.72	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 2241815	Home Depot Credit Services	2241815			10/09/2015 21600265 111816CC	285.38
		285.38	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 234475	Home Depot Credit Services	234475			09/11/2015 21600265 111816CC	196.87
		196.87	10160230	619800	Supplies	
					Other Contractual Services	
Invoice: 1970447	Home Depot Credit Services	1970447			09/30/2015 21600265 111816CC	88.68
					Supplies	

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			88.68	10160230	619800	Other Contractual Services			
Invoice: 1235037		Home Depot Credit Services		1235037		10/20/2015	21600265	111816CC	222.98
			222.98	10160230	619800	Supplies			
						Other Contractual Services			
						CHECK	284747	TOTAL:	2,699.49
284748	11/18/2015	PRTD 100157 Howard Industries		L637390		09/24/2015	21600312	111816CC	30.62
Invoice: L637390			30.62	10160230	600100	Supplies			
						R&M - Building			
Invoice: L637350		Howard Industries		L637350		09/24/2015	21600312	111816CC	393.11
			393.11	10160230	600100	Supplies			
						R&M - Building			
Invoice: L640123		Howard Industries		L640123		10/21/2015	21600312	111816CC	123.77
			123.77	10160230	600100	Supplies			
						R&M - Building			
Invoice: L640670		Howard Industries		L640670		10/27/2015	21600312	111816CC	145.18
			145.18	10160230	600100	Supplies			
						R&M - Building			
						CHECK	284748	TOTAL:	692.68
284749	11/18/2015	PRTD 105708 Art Ida		10/03-06/15Reimb		10/06/2015	21600976	111816CC	242.26
Invoice: 10/03-06/15Reimb			242.26	20370100	516500	APT Annual Mtg - San Francisco, CA			
						Conferences & Conventions			
						CHECK	284749	TOTAL:	242.26
284750	11/18/2015	PRTD 106069 Interstate All Battery Center		25306443RI		11/04/2015	21600938	111816CC	2,319.21
Invoice: 25306443RI			2,319.21	10145700	600200	NiMH Portable Batteries			
						R&M - Equipment			
						CHECK	284750	TOTAL:	2,319.21
284751	11/18/2015	PRTD 101177 Jasmine Car Wash		4		11/03/2015	21600319	111816CC	1,443.98
Invoice: 4			1,443.98	30870400	600200	Car Washes for Sept. & Oct. 2015			
						R&M - Equipment			
						CHECK	284751	TOTAL:	1,443.98
284752	11/18/2015	PRTD 104126 John Heyl		11112015		11/11/2015		111816CC	231.00
Invoice: 11112015			231.00	10130250	619800	Re: Shotokan Fall - October 2015			
						Other Contractual Services			

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284752 TOTAL: 231.00

284753 11/18/2015 PRTD 101624 John Kuechle
Invoice: NOV15

NOV15
50.00 10122100 517000

11/14/2015 21600058 111816CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 284753 TOTAL: 50.00

284754 11/18/2015 PRTD 107721 John B Williams
Invoice: 151005

151005
150.00 41310400 517000PZ502

10/05/2015 21600798 111816CC
Commissioner Stipend July-September 2015
City Commission Expenses

150.00

CHECK 284754 TOTAL: 150.00

284755 11/18/2015 PRTD 101362 Kids Time Preschool
Invoice: 11112015

11112015
945.00 10130250 619800

11/11/2015 111816CC
Re: Fall - October 2015
Other Contractual Services

945.00

CHECK 284755 TOTAL: 945.00

284756 11/18/2015 PRTD 105470 Kimley-Horn and Associates, Inc 6792798
Invoice: 6792798

6792798
25,150.00 42080000 730100PZ460

09/30/2015 111816CC
Professional Services - Sept. 2015
Improvements other than Bldg

25,150.00

CHECK 284756 TOTAL: 25,150.00

284757 11/18/2015 PRTD 105583 Konica Minolta Business Solutions 9001885818
Invoice: 9001885818

9001885818
1,004.65 10140200 605100

11/02/2015 21600074 111816CC
Monthly Copier Copies-October 2015
Rental of Equipment

1,004.65

CHECK 284757 TOTAL: 1,004.65

284758 11/18/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303675781

9303675781
964.48 30870400 600200

11/06/2015 21600325 111816CC
Supplies
R&M - Equipment

964.48

CHECK 284758 TOTAL: 964.48

284759 11/18/2015 PRTD 104171 LexisNexis Risk Data Management 1008329-20151031
Invoice: 1008329-20151031

1008329-20151031
1,455.50 10140200 619800

10/31/2015 111816CC
October 2015 Services
Other Contractual Services

1,455.50

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284759 TOTAL: 1,455.50

284760 11/18/2015 PRTD 101461 Long Beach BMW Motorcycle 133794 11/11/2015 21600027 111816CC 2,505.52
Invoice: 133794

2,505.52 31014600 600900 Parts Central Stores

CHECK 284760 TOTAL: 2,505.52

284761 11/18/2015 PRTD 108774 Los Angeles Conservation Corps 05-1261-1 09/25/2015 111816CC 48,787.92
Invoice: 05-1261-1

48,787.92 42380000 730100PS010 Trees Project July-Aug. 2015 Improvements other than Bldg

Invoice: 05-1261-Maint Los Angeles Conservation Corps 05-1261-Maint 09/30/2015 111816CC 48,450.00
Tree Maintenance

48,450.00 42380000 730100PS010 Improvements other than Bldg

Invoice: 05-1261-2 Los Angeles Conservation Corps 05-1261-2 10/21/2015 111816CC 12,868.80
Trees Project for Sept. 2015

12,868.80 42380000 730100PS010 Improvements other than Bldg

CHECK 284761 TOTAL: 110,106.72

284762 11/18/2015 PRTD 106249 Los Angeles Freightliner WP1202125 11/10/2015 21600033 111816CC 2,153.74
Invoice: WP1202125

2,153.74 31014600 600900 Parts Central Stores

Invoice: WP1202439 Los Angeles Freightliner WP1202439 11/11/2015 21600033 111816CC 206.41
Parts Central Stores

206.41 31014600 600900

Invoice: WP1200786 Los Angeles Freightliner WP1200786 11/04/2015 21600033 111816CC 335.18
Parts Central Stores

335.18 31014600 600900

CHECK 284762 TOTAL: 2,695.33

284763 11/18/2015 PRTD 108955 Manning & Kass, Ellrod, Ramirez, 436196 10/21/2015 21600982 111816CC 1,000.00
Invoice: 436196

1,000.00 10140200 516100 Police Department Training Training & Education

CHECK 284763 TOTAL: 1,000.00

284764 11/18/2015 PRTD 103672 Marina Landscape Inc 2856110500 10/31/2015 111816CC 17,379.45
Invoice: 2856110500

17,379.45 10130300 619800 Maintenance Services-Oct 2015 Other Contractual Services

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 284764 TOTAL: 17,379.45

284765 11/18/2015 PRTD 103672 Marina Landscape Inc 2857408503
Invoice: 2857408503
950.00 10150250 619800

08/13/2015 111816CC 950.00
Removal of Debris
Other Contractual Services

CHECK 284765 TOTAL: 950.00

284766 11/18/2015 PRTD 102349 Masakazu Tazaki 11112015
Invoice: 11112015
931.00 10130250 619800

11/11/2015 111816CC 931.00
Re: October 2015
Other Contractual Services

CHECK 284766 TOTAL: 931.00

284767 11/18/2015 PRTD 108913 Michael Baker International, Inc 912582
Invoice: 912582
2,304.00 41460907 619800

07/16/2015 111816CC 2,304.00
Consulting Services
Other Contractual Services

Invoice: 915764 Michael Baker International, Inc 915764
6,936.00 41460907 619800

08/25/2015 111816CC 6,936.00
Consulting Services
Other Contractual Services

Invoice: 918137 Michael Baker International, Inc 918137
11,538.00 41460907 619800

09/21/2015 111816CC 11,538.00
Consulting Services
Other Contractual Services

Invoice: 919531 Michael Baker International, Inc 919531
12,198.00 41460907 619800

10/07/2015 111816CC 12,198.00
Consulting Services
Other Contractual Services

CHECK 284767 TOTAL: 32,976.00

284768 11/18/2015 PRTD 108699 Michelli Measurement Group LLC 18460
Invoice: 18460
415.00 20260410 600100

10/01/2015 111816CC 415.00
Service Scales at Transfer Station
R&M - Building

CHECK 284768 TOTAL: 415.00

284769 11/18/2015 PRTD 105313 Moss, Levy & Hartzheim LLP 6338
Invoice: 6338
27,000.00 10114100 610100

10/31/2015 111816CC 27,000.00
Audit Fieldwork, Transit Audit, SCO Report
Audit Services

CHECK 284769 TOTAL: 27,000.00

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

284770	11/18/2015	PRTD	106623	Terry Murphy	12012015-12032015	11/11/2015	21601000	111816CC	456.68	
				Invoice: 12012015-12032015	456.68	10140200	516100	Deputy Leadership Institute Course, Session #3 Training & Education		
				Terry Murphy	11/03-05/15Reimb	11/11/2015	21600999	111816CC	145.14	
				Invoice: 11/03-05/15Reimb	145.14	10140200	516100	Deputy Leadership Inst Session#2 - Arcadia, CA Training & Education		
									CHECK 284770 TOTAL:	601.82
284771	11/18/2015	PRTD	100705	Natural Gas Systems Inc	3947	11/02/2015		111816CC	1,440.00	
				Invoice: 3947	1,440.00	20370200	619800	Maintenance-Oct 2015 Other Contractual Services		
									CHECK 284771 TOTAL:	1,440.00
284772	11/18/2015	PRTD	101264	OfficeMax	166115	10/26/2015	21600213	111816CC	232.17	
				Invoice: 166115	232.17	20370200	512200	Printing Printing and Binding		
									CHECK 284772 TOTAL:	232.17
284773	11/18/2015	PRTD	108650	One Source Distributors	S4761567.001	10/16/2015	21600358	111816CC	3,583.64	
				Invoice: S4761567.001	3,583.64	10160240	600200	STREETLIGHTING EQUIPMENT R&M - Equipment		
									CHECK 284773 TOTAL:	3,583.64
284774	11/18/2015	PRTD	100000	Intergrated Mechanical	89979	07/23/2015		111816CC	1,053.08	
				Invoice: 89979	1,012.56	10150150	324000	Permit Pulled Under #90070 Plumbing and Heating		
					40.52	41250150	321100	Other License & Permits - Bldg		
									CHECK 284774 TOTAL:	1,053.08
284775	11/18/2015	PRTD	100000	J. Santillana Construction	89988	07/30/2015		111816CC	1,241.69	
				Invoice: 89988	1,241.69	10150150	322000	Charge for incorrect Items Electric Permits		
									CHECK 284775 TOTAL:	1,241.69
284776	11/18/2015	PRTD	100000	Johann Gwimm/Ruben	M15-0121	09/29/2015		111816CC	571.72	
				Invoice: M15-0121	549.73	10150150	324000	Pulled the Permti by Accident Plumbing and Heating		
					21.99	41250150	321100	Other License & Permits - Bldg		

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284776 TOTAL: 571.72

284777 11/18/2015 PRTD 100000 Martin Nee
Invoice: TOT310

TOT310

03/30/2015

111816CC

132.00

Transiento Occupancy Tax 2/9-3/16/2015
Transient Occupancy Tax

132.00 10114400 318000

CHECK 284777 TOTAL: 132.00

284778 11/18/2015 PRTD 100000 The Runyon Group
Invoice: 90281

90281

11/16/2015

111816CC

9,141.11

Sewer Fee Overpaymet
Permit-Sewer Facility - CC
Permit-Sewer Facility - LA

5,100.59 20460300 357125
4,040.52 20460300 357120

CHECK 284778 TOTAL: 9,141.11

284779 11/18/2015 PRTD 103468 Pacific Telemanagement Services 787317
Invoice: 787317

11/06/2015

21600332 111816CC

433.65

Payphone on City Property
Communications

433.65 31016100 512400

CHECK 284779 TOTAL: 433.65

284780 11/18/2015 PRTD 103896 PetData Inc
Invoice: 4641

4641

10/31/2015

111816CC

525.90

Animal Licensing Services-Oct 2015
Other Contractual Services

525.90 10140400 619800

CHECK 284780 TOTAL: 525.90

284781 11/18/2015 PRTD 100578 Peter Hernandez
Invoice: GED250

GED250

11/11/2015

21600994 111816CC

430.00

Tuition Reimbursement GED 250 and Textbook
Training & Education

430.00 10140200 516100

CHECK 284781 TOTAL: 430.00

284782 11/18/2015 PRTD 101345 Poonam Sharma
Invoice: 11062015

11062015

11/06/2015

111816CC

3,514.00

Re: October 2015
Other Contractual Services

3,514.00 10130250 619800

CHECK 284782 TOTAL: 3,514.00

284783 11/18/2015 PRTD 107958 Power Source Systems, Inc.
Invoice: 2015-360

2015-360

10/13/2015

111816CC

7,250.00

Material Removal and Floor Polishing
Improvements other than Bldg

7,250.00 42080000 730100PZ920

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284783 TOTAL: 7,250.00

284784	11/18/2015	PRTD	100288	Red Wing Shoe Store	8145	09/16/2015	21600970	111816CC	418.51
				Invoice: 8145					
				418.51	20260400 550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8176	09/23/2015	21600970	111816CC	520.03
				Invoice: 8176					
				520.03	20260400 550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8202	10/06/2015	21600970	111816CC	628.24
				Invoice: 8202					
				330.41	20260400 550110	Shoes			
				297.83	20260410 550110	Uniforms			
				Red Wing Shoe Store	8240	10/06/2015	21600970	111816CC	591.55
				Invoice: 8240					
				591.55	20260400 550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8237	10/06/2015	21600967	111816CC	252.92
				Invoice: 8237					
				252.92	10130300 550110	Safety boots - E. Arroyo			
						Uniforms			

CHECK 284784 TOTAL: 2,411.25

284785	11/18/2015	PRTD	103984	Redflex Traffic Systems Inc	RTS0009674	10/31/2015		111816CC	57,798.00
				Invoice: RTS0009674					
				57,798.00	10140200 619800	Automated Enforcement Red Light-October 2015			
						Other Contractual Services			

CHECK 284785 TOTAL: 57,798.00

284786	11/18/2015	PRTD	107727	Regina Klein	151005	10/05/2015	21600799	111816CC	150.00
				Invoice: 151005					
				150.00	41310400 517000PZ502	Commissioner Stipend July-September 2015			
						City Commission Expenses			

CHECK 284786 TOTAL: 150.00

284787	11/18/2015	PRTD	102923	Richard C Ochoa	NOV15	11/14/2015	21600059	111816CC	50.00
				Invoice: NOV15					
				50.00	10122100 517000	CSC Monthly Meeting			
						City Commission Expenses			

CHECK 284787 TOTAL: 50.00

284788	11/18/2015	PRTD	108923	Richard Cherry	151005	10/05/2015	21600991	111816CC	150.00
				Invoice: 151005					
				150.00	41310400 517000PZ502	Commissioner Stipend July-September 2015			
						City Commission Expenses			

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284788 TOTAL: 150.00

284789 11/18/2015 PRTD 100318 Richard Sidebotham
Invoice: 08645

08645
83.22 20370200 600200

11/03/2015
(2) Discharge Rollers
R&M - Equipment

111816CC 83.22

CHECK 284789 TOTAL: 83.22

284790 11/18/2015 PRTD 103560 Robert Half International
Invoice: 44199588

44199588
456.00 30724100 732150

10/20/2015
Williams, Jelani; PPE 10/16/15
IT Equipment - Hardware

111816CC 456.00

CHECK 284790 TOTAL: 456.00

284791 11/18/2015 PRTD 108053 Ron's Maintenance
Invoice: 802

802
14,212.00 42080000 730100PZ497

10/26/2015
Catch Basin Cleaning ARS & CPS
Improvements other than Bldg

111816CC 14,212.00

CHECK 284791 TOTAL: 14,212.00

284792 11/18/2015 PRTD 100299 S and S Arts and Crafts
Invoice: 8809514

8809514
207.32 10130212 514100

10/23/2015 21600881 111816CC
Supplies
Departmental Special Supplies

207.32

Invoice: 8812630 S and S Arts and Crafts

8812630
692.93 10130233 514100

10/27/2015 21600888 111816CC
Supplies
Departmental Special Supplies

692.93

CHECK 284792 TOTAL: 900.25

284793 11/18/2015 PRTD 103766 Samy's Camera
Invoice: T523522

T523522
38.33 10140100 517850

11/03/2015 21600964 111816CC
Pictures for Retirement & Awards
Employee Recognition Events

38.33

CHECK 284793 TOTAL: 38.33

284794 11/18/2015 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0092353

0092353
382.54 31014600 600900

08/04/2015 21600035 111816CC
Parts
Central Stores

382.54

CHECK 284794 TOTAL: 382.54

284795 11/18/2015 PRTD 107914 Shoeteria Industrial
Invoice: 93257

93257
185.38 30870400 550110

11/04/2015 21600989 111816CC
Shoes
Uniforms

185.38

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284795 TOTAL: 185.38

284796 11/18/2015 PRTD 108844 Shred-It USA LLC
Invoice: 9408056736

9408056736
22.00 10140200 619800

10/29/2015 111816CC
Document Shredding Service-October 29, 2015
Other Contractual Services

22.00

CHECK 284796 TOTAL: 22.00

284797 11/18/2015 PRTD 105851 Damian Skinner
Invoice: 10/18-21/15Reimb

10/18-21/15Reimb
1,681.00 20260400 516500

10/06/2015 21600975 111816CC
CA Stormwater Quality Assoc - Monterey, CA
Conferences & Conventions

1,681.00

CHECK 284797 TOTAL: 1,681.00

284798 11/18/2015 PRTD 100331 Southern California Edison
Invoice: 2011991999-1115

2011991999-1115
2,891.62 10116100 513100

11/06/2015 21600482 111816CC
2-01-199-1999
Utilities - Electrical

2,891.62

Invoice: 2011992005-1115 Southern California Edison

2011992005-1115
37,755.39 10116100 513100

11/06/2015 21600482 111816CC
2-01-199-2005
Utilities - Electrical

37,755.39

CHECK 284798 TOTAL: 40,647.01

284799 11/18/2015 PRTD 104210 Southern Counties Lubricants
Invoice: 200568

200568
1,481.61 30870400 520130

10/27/2015 21600987 111816CC
Lubricant: Chevron Delo Grease
Petroleum Products - Oils/ Lub

1,481.61

CHECK 284799 TOTAL: 1,481.61

284800 11/18/2015 PRTD 108680 Southwest Pipeline & Trenchless C 777-08
Invoice: 777-08

10/31/2015 111816CC
284,874.87 20480000 730100PZ906

Sewer Main Lining Rehab. Project
Improvements other than Bldg

284,874.87

CHECK 284800 TOTAL: 284,874.87

284801 11/18/2015 PRTD 100333 Sparkletts Water Co
Invoice: 14276393110115

14276393110115
777.77 10140200 514100

11/01/2015 21600067 111816CC
Cooler Rental
Departmental Special Supplies

777.77

CHECK 284801 TOTAL: 777.77

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284802	11/18/2015	PRTD	101009	Sportworks Northwest Inc	109627	11/03/2015	21601008	111816CC	459.32
Invoice: 109627						Parts			
				459.32	31014600 600900	Central Stores			
						CHECK	284802	TOTAL:	459.32
284803	11/18/2015	PRTD	104518	Spring Cleaners	159	11/02/2015		111816CC	1,196.91
Invoice: 159						Laundry Service for Oct. 2015			
				1,196.91	10140200 550120	Laundry			
						CHECK	284803	TOTAL:	1,196.91
284804	11/18/2015	PRTD	101165	Standard Insurance Company	November2015	11/01/2015		111816CC	6,346.95
Invoice: November2015						Life Insurance-November 2015			
				6,346.95	101 202900	Life Insurance Payable			
						CHECK	284804	TOTAL:	6,346.95
284805	11/18/2015	PRTD	100340	State of California	94400710;L1460150464	10/28/2015	21600993	111816CC	30,694.00
Invoice: 94400710;L1460150464						Acct#944-0071-0			
				30,694.00	30922220 660300	Unemployment Insurance Claims			
						CHECK	284805	TOTAL:	30,694.00
284806	11/18/2015	PRTD	100346	Blue Diamond Materials	606163	10/28/2015	21600079	111816CC	81.47
Invoice: 606163						ASPHALT MATERIALS			
				81.47	10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	606241	10/29/2015	21600079	111816CC	133.99
Invoice: 606241						ASPHALT MATERIALS			
				133.99	10160210 514100	Departmental Special Supplies			
						CHECK	284806	TOTAL:	215.46
284807	11/18/2015	PRTD	100490	The Gas Company	0431471842/1015	11/11/2015		111816CC	14.76
Invoice: 0431471842/1015						043-147-1842			
				14.76	10116100 513000	Utilities			
				The Gas Company	4-2016GC	11/05/2015	21600336	111816CC	46,393.00
Invoice: 4-2016GC						191-380-2684-4			
				46,393.00	30870400 520120	Petroleum Products - Natural G			
						CHECK	284807	TOTAL:	46,407.76

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284808	11/18/2015	PRTD	108877	The Marcos Mendez Company	2015-10	11/01/2015	111816CC	2,190.00
Invoice: 2015-10						GIS Services-October 2015		
				2,190.00	20460300 619800	Other Contractual Services		
CHECK 284808 TOTAL:								2,190.00
284809	11/18/2015	PRTD	102934	Thomas Small	151005	10/05/2015	21600797 111816CC	150.00
Invoice: 151005						Commissioner Stipend July-September 2015		
				150.00	41310400 517000PZ502	City Commission Expenses		
CHECK 284809 TOTAL:								150.00
284810	11/18/2015	PRTD	108949	Unisource Worldwide a Veritiv Cor	731-48322362	11/11/2015	21600952 111816CC	237.57
Invoice: 731-48322362						Parts Central Stores		
				237.57	31014600 600900			
				Invoice: 731-48322361	Unisource Worldwide a Veritiv Cor 731-48322361	11/05/2015	21600952 111816CC	356.36
					356.36	31014600 600900	Parts Central Stores	
CHECK 284810 TOTAL:								593.93
284811	11/18/2015	PRTD	101729	US HealthWorks	2803386-CA	10/30/2015	111816CC	430.00
Invoice: 2803386-CA						Medical Services		
				189.00	30922200 619600	Drug Testing Program		
				182.00	30922200 614100	Medical Services		
				59.00	20370200 614100	Medical Services		
				Invoice: 2806715-CA	US HealthWorks 2806715-CA	11/03/2015	111816CC	99.00
					99.00	30922200 619600	Medical Services	
						Drug Testing Program		
CHECK 284811 TOTAL:								529.00
284812	11/18/2015	PRTD	100598	Vicki Daly Redholtz	NOV15	11/14/2015	21600056 111816CC	50.00
Invoice: NOV15						CSC Monthly Meeting		
				50.00	10122100 517000	City Commission Expenses		
CHECK 284812 TOTAL:								50.00
284813	11/18/2015	PRTD	100463	Vincent J Motyl	NOV15	11/14/2015	21600055 111816CC	50.00
Invoice: NOV15						CSC Monthly Meeting		
				50.00	10122100 517000	City Commission Expenses		

11/18/2015 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284813 TOTAL: 50.00

284814 11/18/2015 PRTD 100382 Warren Supply Co 1-862529 11/11/2015 21600020 111816CC 269.82

269.82 31014600 600900

Parts
Central Stores

Invoice: 1-862566 Warren Supply Co

1-862566
29.04 31014600 600900

11/11/2015 21600020 111816CC
Parts
Central Stores

29.04

Invoice: 1-863091 Warren Supply Co

1-863091
41.17 31014600 600900

11/13/2015 21600020 111816CC
Parts
Central Stores

41.17

CHECK 284814 TOTAL: 340.03

284815 11/18/2015 PRTD 102305 White Cap Construction Supply 50003200657 08/26/2015 21600974 111816CC 524.83

524.83 20260410 514100

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

Invoice: 10004310255 White Cap Construction Supply 10004310255

35.17 10160210 514600

10/29/2015 21601003 111816CC
PERSONAL PROTECTION EQUIPMENT
Small Tools & Equipment

35.17

CHECK 284815 TOTAL: 560.00

284816 11/18/2015 PRTD 108588 White Nelson Diehl Evans LLP 2015TAXSEMINARNOLLER 11/16/2015 21601019 111816CC 325.00

325.00 10114300 516100

Registration for M. Noller - Dec. 10, 2015
Training & Education

Invoice: 2015TXSEMINARSANCHEZ White Nelson Diehl Evans LLP 2015TXSEMINARSANCHEZ

325.00 10114300 516100

11/16/2015 21601019 111816CC
Registration for A. Sanchez - Dec. 2, 2015
Training & Education

325.00

CHECK 284816 TOTAL: 650.00

284817 11/18/2015 PRTD 108369 Wilbert Mendoza MAR2015RE 04/06/2015 21502437 111816CC 50.00

50.00 30870400 516100

Employee Incentive Program
Training & Education

CHECK 284817 TOTAL: 50.00

284818 11/18/2015 PRTD 100408 Zumar Industries 0161574 10/28/2015 21600971 111816CC 153.85

153.85 20260410 514100

Signs
Departmental Special Supplies

		CHECK	284818	TOTAL:	153.85
NUMBER OF CHECKS	143	*** CASH ACCOUNT TOTAL ***	1,991,475.12		
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		135	1,926,387.45		
TOTAL EFT'S		9	65,087.67		
		*** GRAND TOTAL ***	1,991,475.12		

11/19/2015 11:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
494	11/19/2015	WIRE	107838 State of California	000000110423	11/19/2015		111916PR	6,518.93
Invoice: 000000110423					Payroll Run 1 - Warrant 111515			
			6,518.93 101	202150	Payroll Pyble-Garnishments			
					CHECK	494	TOTAL:	6,518.93
495	11/19/2015	WIRE	107868 United States Department of Treas	000000110426	11/19/2015		111916PR	506,973.15
Invoice: 000000110426					Payroll Run 1 - Warrant 111515			
			140,382.66 101	202410	FICA-Oasdi Taxes Payable			
			64,863.29 101	202420	FICA-Medicare Payable			
			301,727.20 101	202710	Federal Tax W/H Payable			
					CHECK	495	TOTAL:	506,973.15
496	11/19/2015	WIRE	107869 State of California - Franchise T	000000110427	11/19/2015		111916PR	110,695.36
Invoice: 000000110427					Payroll Run 1 - Warrant 111515			
			8,220.92 101	202450	State Disability Ins Payable			
			102,474.44 101	202720	State Tax W/H Payable			
					CHECK	496	TOTAL:	110,695.36
25623	11/19/2015	EFT	107843 Ann Bissic	000000110424	11/19/2015		111916PR	425.00
Invoice: 000000110424					Warrant 111515			
			425.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	25623	TOTAL:	425.00
25624	11/19/2015	EFT	100090 Culver City Credit Union	000000110399	11/19/2015		111916PR	85,451.45
Invoice: 000000110399					Payroll Run 1 - Warrant 111515			
			85,451.45 101	202130	Payroll Pyble-Credit Union			
					CHECK	25624	TOTAL:	85,451.45
25625	11/19/2015	EFT	105836 Culver City Employees Association	000000110408	11/19/2015		111916PR	3,770.00
Invoice: 000000110408					Payroll Run 1 - Warrant 111515			
			3,770.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	25625	TOTAL:	3,770.00
25626	11/19/2015	EFT	105837 Culver City Fire Management	000000110409	11/19/2015		111916PR	105.00
Invoice: 000000110409					Payroll Run 1 - Warrant 111515			
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	25626	TOTAL:	105.00

11/19/2015 11:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

25627	11/19/2015	EFT	100092	Culver City Firefighters #1927	000000110400	11/19/2015	111916PR	3,110.72
Invoice: 000000110400								
				2,403.00 101	202160	Payroll Run 1 - Warrant 111515		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	25627 TOTAL:	3,110.72
25628	11/19/2015	EFT	105839	Culver City Management Group	000000110410	11/19/2015	111916PR	559.00
Invoice: 000000110410								
				559.00 101	202160	Payroll Run 1 - Warrant 111515		
						Payroll Pybl-Union Dues		
						CHECK	25628 TOTAL:	559.00
25629	11/19/2015	EFT	105841	Culver City Police Association	000000110411	11/19/2015	111916PR	8,692.78
Invoice: 000000110411								
				6,220.50 101	202160	Payroll Run 1 - Warrant 111515		
				2,472.28 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	25629 TOTAL:	8,692.78
25630	11/19/2015	EFT	105842	Culver City Police Management Gro	000000110412	11/19/2015	111916PR	884.80
Invoice: 000000110412								
				605.00 101	202160	Payroll Run 1 - Warrant 111515		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	25630 TOTAL:	884.80
25631	11/19/2015	EFT	107417	Cindy Eckert	000000110413	11/19/2015	111916PR	222.00
Invoice: 000000110413								
				222.00 101	202150	Warrant 111515		
						Payroll Pyble-Garnishments		
						CHECK	25631 TOTAL:	222.00
25632	11/19/2015	EFT	107643	US Bank Institutional Trust-Weste	000000110414	11/19/2015	111916PR	4,342.85
Invoice: 000000110414								
				4,342.85 101	202250	Payroll Run 1 - Warrant 111515		
						PARS Payable		
						CHECK	25632 TOTAL:	4,342.85
25633	11/19/2015	EFT	105609	Yvonne M Newton	000000110407	11/19/2015	111916PR	600.00
Invoice: 000000110407								
				600.00 101	202150	Warrant 111515		
						Payroll Pyble-Garnishments		

11/19/2015 11:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 25633 TOTAL: 600.00

284819 11/19/2015 PRTD 100569 American Cancer Society, Inc 000000110402 11/19/2015 111916PR 19.00
Invoice: 000000110402

19.00 101 202500 Payroll Run 1 - Warrant 111515
Charity Contribution Payable

CHECK 284819 TOTAL: 19.00

284820 11/19/2015 PRTD 107826 Ameriflex LLC 000000110415 11/19/2015 111916PR 5,926.28
Invoice: 000000110415

5,731.28 101 202855 Payroll Run 1 - Warrant 111515
195.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 284820 TOTAL: 5,926.28

284821 11/19/2015 PRTD 107827 CalPERS 000000110416 11/19/2015 111916PR 357.23
Invoice: 000000110416

357.23 101 202950 Payroll Run 1 - Warrant 111515
Special Insurance Payable

CHECK 284821 TOTAL: 357.23

284822 11/19/2015 PRTD 107871 CalPERS 000000110428 11/19/2015 111916PR 760,470.81
Invoice: 000000110428

760,470.81 101 202210 Payroll Run 1 - Warrant 111515
PERS Payable

CHECK 284822 TOTAL: 760,470.81

284823 11/19/2015 PRTD 107829 ICMA Retirement Trust - 457 000000110418 11/19/2015 111916PR 126,018.08
Invoice: 000000110418

126,018.08 101 202140 Payroll Run 1 - Warrant 111515
Payroll Pyble-Def Comp

CHECK 284823 TOTAL: 126,018.08

284824 11/19/2015 PRTD 107830 ICMA Retirement Trust - 457 000000110419 11/19/2015 111916PR 27,250.00
Invoice: 000000110419

27,250.00 101 202170 Payroll Run 1 - Warrant 111515
Payroll Pybl-RHS Plan

CHECK 284824 TOTAL: 27,250.00

284825 11/19/2015 PRTD 107834 Internal Revenue Service 000000110420 11/19/2015 111916PR 50.00
Invoice: 000000110420

50.00 101 202150 Payroll Run 1 - Warrant 111515
Payroll Pyble-Garnishments

11/19/2015 11:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL		DESC				
		CHECK		284825 TOTAL:		50.00		
284826	11/19/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000110417	11/19/2015	111916PR	70.42
Invoice: 000000110417		70.42	101	202150	Payroll Run 1 - Warrant 111515			
				Payroll Pyble-Garnishments				
		CHECK		284826 TOTAL:		70.42		
284827	11/19/2015	PRTD	101519	Mieah Edwards	000000110405	11/19/2015	111916PR	11.00
Invoice: 000000110405		11.00	101	202150	Warrant 111515			
				Payroll Pyble-Garnishments				
		CHECK		284827 TOTAL:		11.00		
284828	11/19/2015	PRTD	100570	Salvation Army	000000110403	11/19/2015	111916PR	15.00
Invoice: 000000110403		15.00	101	202500	Payroll Run 1 - Warrant 111515			
				Charity Contribution Payable				
		CHECK		284828 TOTAL:		15.00		
284829	11/19/2015	PRTD	107836	State of California	000000110421	11/19/2015	111916PR	711.26
Invoice: 000000110421		711.26	101	202150	Payroll Run 1 - Warrant 111515			
				Payroll Pyble-Garnishments				
		CHECK		284829 TOTAL:		711.26		
284830	11/19/2015	PRTD	107837	State of California	000000110422	11/19/2015	111916PR	180.00
Invoice: 000000110422		180.00	101	202150	Payroll Run 1 - Warrant 111515			
				Payroll Pyble-Garnishments				
		CHECK		284830 TOTAL:		180.00		
284831	11/19/2015	PRTD	100373	United Way of Greater Los Angeles	000000110401	11/19/2015	111916PR	34.00
Invoice: 000000110401		34.00	101	202500	Payroll Run 1 - Warrant 111515			
				Charity Contribution Payable				
		CHECK		284831 TOTAL:		34.00		
284832	11/19/2015	PRTD	104990	Virginia Lynn Lay	000000110406	11/19/2015	111916PR	625.00
Invoice: 000000110406		625.00	101	202150	Warrant 111515			
				Payroll Pyble-Garnishments				
		CHECK		284832 TOTAL:		625.00		

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

284833	11/19/2015	PRTD	100944	YMCA	000000110404	11/19/2015	111916PR	29.17
				Invoice: 000000110404		Payroll Run 1 - Warrant 111515		
					29.17 101	202500	Charity Contribution Payable	

CHECK284833TOTAL:29.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,654,118.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	921,767.25
TOTAL WIRE TRANSFERS	3	624,187.44
TOTAL EFT'S	11	108,163.60

*** GRAND TOTAL ***1,654,118.29

11/19/2015 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

284834 11/19/2015 PRD 100713 City of Culver City
Invoice: 111815Petty

111815Petty

11/18/2015

111916CC

901.97

9.00	10114400	516500	FINANCE - Petty Cash
14.00	10114400	516500	Conferences & Conventions
16.00	10160150	514600	Conferences & Conventions
30.00	10160150	516600	Small Tools & Equipment
30.00	10160150	516600	Special Events & Meetings
25.00	10160100	516600	Special Events & Meetings
26.00	10160100	516600	Special Events & Meetings
10.00	10160150	516500	Special Events & Meetings
45.00	10113100	512100	Conferences & Conventions
40.00	10113100	512100	Office Expense
40.00	10113100	512100	Office Expense
50.00	10145300	516250	Office Expense
15.00	10113100	516600	Paramedic School
65.69	10124100	600200	Special Events & Meetings
49.75	10150250	619800	R&M - Equipment
10.00	10150150	516600	Other Contractual Services
24.64	10150150	514100	Special Events & Meetings
20.00	10150150	516600	Departmental Special Supplies
37.96	10150150	518300	Special Events & Meetings
8.05	10114400	516600	Auto Mileage Reimbursement
24.37	10150250	516100	Special Events & Meetings
25.00	10113100	512100	Training & Education
25.00	10113100	512100	Office Expense
25.00	10113100	512100	Office Expense
78.12	10145100	516500	Office Expense
70.87	10150120	514100	Conferences & Conventions
60.00	10150120	514100	Departmental Special Supplies
27.52	10150150	518300	Departmental Special Supplies
			Auto Mileage Reimbursement

CHECK 284834 TOTAL:

901.97

284835 11/19/2015 PRD 102903 Courtyard by Marriott
Invoice: HolidayParty2015

HolidayParty2015

11/11/2015

21601004 111916CC

13,655.65

13,655.65 10122100 516600

Employee Appreciation Holiday-2015
Special Events & Meetings

CHECK 284835 TOTAL:

13,655.65

11/19/2015 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	14,557.62
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	14,557.62	
		*** GRAND TOTAL ***	14,557.62

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
497	11/20/2015	WIRE	100682	First American Title Insurance Co	111215WIRE	11/09/2015		112016WR	2,100.00
Invoice: 111215WIRE					2,100.00	10150120	619800	Title Ins Policy - Inv#2182-2182106904 Other Contractual Services	
								CHECK 497 TOTAL:	2,100.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,100.00
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	2,100.00		
								*** GRAND TOTAL ***	2,100.00

11/23/2015 17:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

284836	11/23/2015	PRTD	103400	Badali Design Communications	2303	10/13/2015	112316CC	884.00
				Invoice: 2303		Work performed - September 2015		
					884.00 20370200 619800	Other Contractual Services		

				Badali Design Communications	2307	10/27/2015	112316CC	675.00
				Invoice: 2307		Work performed - October 2015		
					675.00 20370200 619800	Other Contractual Services		

CHECK 284836 TOTAL: 1,559.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,559.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,559.00

*** GRAND TOTAL *** 1,559.00

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25634	11/25/2015	EFT	106698 William C Agnew	Dec-15		12/01/2015	112516HR	615.52
Invoice: Dec-15				615.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25634 TOTAL:	615.52
25635	11/25/2015	EFT	107186 Raziya Al-Nafis	Dec-15		12/01/2015	112516HR	330.07
Invoice: Dec-15				330.07	10130400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25635 TOTAL:	330.07
25636	11/25/2015	EFT	106718 Jorge Alonzo	Dec-15		12/01/2015	112516HR	399.18
Invoice: Dec-15				399.18	20260410	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25636 TOTAL:	399.18
25637	11/25/2015	EFT	106739 Mark Ambrozich	Dec-15		12/01/2015	112516HR	556.94
Invoice: Dec-15				556.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25637 TOTAL:	556.94
25638	11/25/2015	EFT	107102 Antonio Amido	Dec-15		12/01/2015	112516HR	583.26
Invoice: Dec-15				583.26	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25638 TOTAL:	583.26
25639	11/25/2015	EFT	107221 Douglas L. Andersen	Dec-15		12/01/2015	112516HR	1,007.36
Invoice: Dec-15				1,007.36	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25639 TOTAL:	1,007.36
25640	11/25/2015	EFT	106740 Thomas Andrews	Dec-15		12/01/2015	112516HR	469.02
Invoice: Dec-15				469.02	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25640 TOTAL:	469.02
25641	11/25/2015	EFT	106707 Cecelia Angel	Dec-15		12/01/2015	112516HR	230.63
Invoice: Dec-15				230.63	10160210	435500	Pers Retiree Reimb Retiree Insurance	

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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

CHECK 25641 TOTAL: 230.63

25642 11/25/2015 EFT 107103 Philip Angel
Invoice: Dec-15

Dec-15
246.76 10160210 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 246.76

CHECK 25642 TOTAL: 246.76

25643 11/25/2015 EFT 107142 William Aparicio
Invoice: Dec-15

Dec-15
868.24 10160210 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 868.24

CHECK 25643 TOTAL: 868.24

25644 11/25/2015 EFT 107104 James Ardizzone
Invoice: Dec-15

Dec-15
871.05 10145200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 871.05

CHECK 25644 TOTAL: 871.05

25645 11/25/2015 EFT 107234 Manuel. L Ariza
Invoice: Dec-15

Dec-15
519.25 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 519.25

CHECK 25645 TOTAL: 519.25

25646 11/25/2015 EFT 106747 Barbara Arnold
Invoice: Dec-15

Dec-15
246.76 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 246.76

CHECK 25646 TOTAL: 246.76

25647 11/25/2015 EFT 106779 David Ashcraft
Invoice: Dec-15

Dec-15
556.94 20370100 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 556.94

CHECK 25647 TOTAL: 556.94

25648 11/25/2015 EFT 106722 Gary J Audet
Invoice: Dec-15

Dec-15
217.47 10160100 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 217.47

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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

CHECK 25648 TOTAL: 217.47

25649 11/25/2015 EFT 106780 Frank Augusta
Invoice: Dec-15

Dec-15
556.94 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 556.94

CHECK 25649 TOTAL: 556.94

25650 11/25/2015 EFT 106781 Patricia M Bagge
Invoice: Dec-15

Dec-15
556.94 10122100 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 556.94

CHECK 25650 TOTAL: 556.94

25651 11/25/2015 EFT 107143 Janet Barfield
Invoice: Dec-15

Dec-15
498.90 10140300 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 498.90

CHECK 25651 TOTAL: 498.90

25652 11/25/2015 EFT 106725 Willie Barfield
Invoice: Dec-15

Dec-15
246.76 10160240 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 246.76

CHECK 25652 TOTAL: 246.76

25653 11/25/2015 EFT 106782 Gerald P Barnes
Invoice: Dec-15

Dec-15
871.05 20370200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 871.05

CHECK 25653 TOTAL: 871.05

25654 11/25/2015 EFT 106729 Ronald J Barnett
Invoice: Dec-15

Dec-15
246.76 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 246.76

CHECK 25654 TOTAL: 246.76

25655 11/25/2015 EFT 106731 Kenneth Barrett
Invoice: Dec-15

Dec-15
217.47 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR 217.47

CHECK 25655 TOTAL: 217.47

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

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NET

INVOICE DTL DESC

25656	11/25/2015	EFT	106785	Jose Barrios	Dec-15					
	Invoice:	Dec-15								
					583.26	30870400	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		583.26
								CHECK	25656 TOTAL:	583.26
25657	11/25/2015	EFT	107690	Edward Baughan	Dec-15					
	Invoice:	Dec-15								
					846.05	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		846.05
								CHECK	25657 TOTAL:	846.05
25658	11/25/2015	EFT	106732	Ann Behrens	Dec-15					
	Invoice:	Dec-15								
					246.76	10130100	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25658 TOTAL:	246.76
25659	11/25/2015	EFT	106787	Susan Berg	Dec-15					
	Invoice:	Dec-15								
					217.47	10150120	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		217.47
								CHECK	25659 TOTAL:	217.47
25660	11/25/2015	EFT	106802	Charles Bernard	Dec-15					
	Invoice:	Dec-15								
					469.02	20370200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		469.02
								CHECK	25660 TOTAL:	469.02
25661	11/25/2015	EFT	106789	Ernest Berry	Dec-15					
	Invoice:	Dec-15								
					217.47	10130300	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		217.47
								CHECK	25661 TOTAL:	217.47
25662	11/25/2015	EFT	107182	Juan J. Betancourt	Dec-15					
	Invoice:	Dec-15								
					1,157.14	10160210	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,157.14
								CHECK	25662 TOTAL:	1,157.14

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

25663	11/25/2015	EFT	107742	William J. Bischoff	Dec-15					
		Invoice: Dec-15								
						1,165.32	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,165.32
									CHECK	25663 TOTAL: 1,165.32
25664	11/25/2015	EFT	107220	Cerris Black	Dec-15					
		Invoice: Dec-15								
						1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,436.95
									CHECK	25664 TOTAL: 1,436.95
25665	11/25/2015	EFT	106748	Sandra Blaeser	Dec-15					
		Invoice: Dec-15								
						246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 246.76
									CHECK	25665 TOTAL: 246.76
25666	11/25/2015	EFT	106804	Robert L Blair, Jr	Dec-15					
		Invoice: Dec-15								
						230.63	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 230.63
									CHECK	25666 TOTAL: 230.63
25667	11/25/2015	EFT	106791	Marlene Blauner	Dec-15					
		Invoice: Dec-15								
						217.47	30922200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 217.47
									CHECK	25667 TOTAL: 217.47
25668	11/25/2015	EFT	106805	Sharon Blawn	Dec-15					
		Invoice: Dec-15								
						173.51	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	25668 TOTAL: 173.51
25669	11/25/2015	EFT	107222	Craig Bloor	Dec-15					
		Invoice: Dec-15								
						1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,436.95
									CHECK	25669 TOTAL: 1,436.95

P 6
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			

25670	11/25/2015 EFT Invoice: Dec-15	107166	Leslie Brandes	Dec-15		12/01/2015	112516HR	1,323.40
					1,323.40	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	25670 TOTAL:	1,323.40
25671	11/25/2015 EFT Invoice: Dec-15	107789	Robert D. Brann	Dec-15		12/01/2015	112516HR	1,436.95
					1,436.95	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	25671 TOTAL:	1,436.95
25672	11/25/2015 EFT Invoice: Dec-15	106717	Margie L. Brice	Dec-15		12/01/2015	112516HR	173.51
					173.51	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	25672 TOTAL:	173.51
25673	11/25/2015 EFT Invoice: Dec-15	107199	Kathleen Brier	Dec-15		12/01/2015	112516HR	200.50
					200.50	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	25673 TOTAL:	200.50
25674	11/25/2015 EFT Invoice: Dec-15	106809	Mary J Bruce	Dec-15		12/01/2015	112516HR	476.09
					476.09	Pers Retiree Reimb Retiree Insurance		
					10160100 435500			
						CHECK	25674 TOTAL:	476.09
25675	11/25/2015 EFT Invoice: Dec-15	106794	Robert A Bruce	Dec-15		12/01/2015	112516HR	280.00
					280.00	Pers Retiree Reimb Retiree Insurance		
					10145600 435500			
						CHECK	25675 TOTAL:	280.00
25676	11/25/2015 EFT Invoice: Dec-15	106812	Elywnn J Brunelle	Dec-15		12/01/2015	112516HR	556.94
					556.94	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	25676 TOTAL:	556.94

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|P      7
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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
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

25684	11/25/2015	EFT	106797	Georgina Cals	Dec-15					
	Invoice:	Dec-15								
					246.76	10114300	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25684 TOTAL:	246.76
25685	11/25/2015	EFT	106752	Deloris Cameron	Dec-15					
	Invoice:	Dec-15								
					246.76	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25685 TOTAL:	246.76
25686	11/25/2015	EFT	106815	Roosevelt Cannon	Dec-15					
	Invoice:	Dec-15								
					469.02	20260400	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		469.02
								CHECK	25686 TOTAL:	469.02
25687	11/25/2015	EFT	106801	Lee R Cantrell	Dec-15					
	Invoice:	Dec-15								
					615.52	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		615.52
								CHECK	25687 TOTAL:	615.52
25688	11/25/2015	EFT	104053	Kevin Carlson	Dec-15					
	Invoice:	Dec-15								
					1,165.32	10145200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,165.32
								CHECK	25688 TOTAL:	1,165.32
25689	11/25/2015	EFT	106934	Gianni G Carpani	Dec-15					
	Invoice:	Dec-15								
					230.63	20260400	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		230.63
								CHECK	25689 TOTAL:	230.63
25690	11/25/2015	EFT	108851	Kim Carpenter	Dec-15					
	Invoice:	Dec-15								
					913.74	10145600	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		913.74
								CHECK	25690 TOTAL:	913.74

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
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				
25691	11/25/2015	EFT	106936 David Castaneda	Dec-15	12/01/2015		112516HR	871.05
Invoice: Dec-15				871.05 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25691	TOTAL:	871.05
25692	11/25/2015	EFT	106944 Louis C Castle	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25692	TOTAL:	173.51
25693	11/25/2015	EFT	106723 Sadie Cerda	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25693	TOTAL:	246.76
25694	11/25/2015	EFT	107126 Julie Cerra	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25694	TOTAL:	246.76
25695	11/25/2015	EFT	106945 Juanita M Chafin	Dec-15	12/01/2015		112516HR	230.63
Invoice: Dec-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25695	TOTAL:	230.63
25696	11/25/2015	EFT	107144 Mary S. Chang	Dec-15	12/01/2015		112516HR	989.84
Invoice: Dec-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25696	TOTAL:	989.84
25697	11/25/2015	EFT	106946 Pierre G Chiabauda	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25697	TOTAL:	615.52

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| P      10
| apcshdsb
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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				

25698 11/25/2015 EFT Invoice: Dec-15	106938 Agnes V Christensen	Dec-15	12/01/2015	112516HR	246.76
	246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25698 TOTAL:		246.76
25699 11/25/2015 EFT Invoice: Dec-15	107145 Muriel Clark	Dec-15	12/01/2015	112516HR	821.40
	821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25699 TOTAL:		821.40
25700 11/25/2015 EFT Invoice: Dec-15	106947 Victor A Clay	Dec-15	12/01/2015	112516HR	556.94
	556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25700 TOTAL:		556.94
25701 11/25/2015 EFT Invoice: Dec-15	108677 Mary Cleary	Dec-15	12/01/2015	112516HR	173.51
	173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25701 TOTAL:		173.51
25702 11/25/2015 EFT Invoice: Dec-15	106948 Robert Cline	Dec-15	12/01/2015	112516HR	969.50
	969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25702 TOTAL:		969.50
25703 11/25/2015 EFT Invoice: Dec-15	107146 Julie H. Cobb	Dec-15	12/01/2015	112516HR	1,323.40
	1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25703 TOTAL:		1,323.40
25704 11/25/2015 EFT Invoice: Dec-15	106949 Carolyn J Cole	Dec-15	12/01/2015	112516HR	556.94
	556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	25704 TOTAL:		556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

25705	11/25/2015	EFT	107201	Mark Coleman	Dec-15		12/01/2015	112516HR	522.99
	Invoice: Dec-15						Pers Retiree Reimb		
					522.99	20370200	435500	Retiree Insurance	
							CHECK	25705 TOTAL:	522.99
25706	11/25/2015	EFT	108210	Linda Coll	Dec-15		12/01/2015	112516HR	944.07
	Invoice: Dec-15						Pers Retiree Reimb		
					944.07	10122100	435500	Retiree Insurance	
							CHECK	25706 TOTAL:	944.07
25707	11/25/2015	EFT	108703	Donald Condon	Dec-15		12/01/2015	112516HR	892.16
	Invoice: Dec-15						Pers Retiree Reimb		
					892.16	20260400	435500	Retiree Insurance	
							CHECK	25707 TOTAL:	892.16
25708	11/25/2015	EFT	106724	Rachel Cons	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15						Pers Retiree Reimb		
					246.76	10160210	435500	Retiree Insurance	
							CHECK	25708 TOTAL:	246.76
25709	11/25/2015	EFT	107107	Michael L Conzachi	Dec-15		12/01/2015	112516HR	1,376.54
	Invoice: Dec-15						Pers Retiree Reimb		
					1,376.54	10140200	435500	Retiree Insurance	
							CHECK	25709 TOTAL:	1,376.54
25710	11/25/2015	EFT	106951	Elwin E Cooke	Dec-15		12/01/2015	112516HR	871.05
	Invoice: Dec-15						Pers Retiree Reimb		
					871.05	10140100	435500	Retiree Insurance	
							CHECK	25710 TOTAL:	871.05
25711	11/25/2015	EFT	107147	Alan Corlin	Dec-15		12/01/2015	112516HR	433.92
	Invoice: Dec-15						Pers Retiree Reimb		
					433.92	10110000	435500	Retiree Insurance	
							CHECK	25711 TOTAL:	433.92

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
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

25712	11/25/2015	EFT	107743	Omar Corrales	Dec-15					
	Invoice: Dec-15									
					892.16	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		892.16
								CHECK	25712 TOTAL:	892.16
25713	11/25/2015	EFT	106952	Michael A Courtney	Dec-15					
	Invoice: Dec-15									
					230.63	10150150	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		230.63
								CHECK	25713 TOTAL:	230.63
25714	11/25/2015	EFT	108517	Wanda Crader	Dec-15					
	Invoice: Dec-15									
					476.09	10160230	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		476.09
								CHECK	25714 TOTAL:	476.09
25715	11/25/2015	EFT	107744	Michael E. Crone	Dec-15					
	Invoice: Dec-15									
					1,436.95	10145200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,436.95
								CHECK	25715 TOTAL:	1,436.95
25716	11/25/2015	EFT	107148	Stephen C. Cunningham	Dec-15					
	Invoice: Dec-15									
					1,119.80	20370100	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,119.80
								CHECK	25716 TOTAL:	1,119.80
25717	11/25/2015	EFT	106953	Jay B Cunningham	Dec-15					
	Invoice: Dec-15									
					811.87	10150200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		811.87
								CHECK	25717 TOTAL:	811.87
25718	11/25/2015	EFT	107108	Joseph F D'anjou	Dec-15					
	Invoice: Dec-15									
					1,153.76	10140300	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,153.76
								CHECK	25718 TOTAL:	1,153.76

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25719	11/25/2015	EFT	106768	Armen Dadaian	Dec-15		12/01/2015	112516HR	246.76
	Invoice:	Dec-15				246.76	20260400 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25719 TOTAL:	246.76
25720	11/25/2015	EFT	106840	Dale R Meyer	Dec-15		12/01/2015	112516HR	1,045.18
	Invoice:	Dec-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25720 TOTAL:	1,045.18
25721	11/25/2015	EFT	106954	Jerry M Dalven	Dec-15		12/01/2015	112516HR	246.76
	Invoice:	Dec-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25721 TOTAL:	246.76
25722	11/25/2015	EFT	107131	Barbara Daniels-Dier	Dec-15		12/01/2015	112516HR	246.76
	Invoice:	Dec-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25722 TOTAL:	246.76
25723	11/25/2015	EFT	107223	Henry Davies	Dec-15		12/01/2015	112516HR	1,436.95
	Invoice:	Dec-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25723 TOTAL:	1,436.95
25724	11/25/2015	EFT	108350	Brenda Rene Davis	Dec-15		12/01/2015	112516HR	399.18
	Invoice:	Dec-15				399.18	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25724 TOTAL:	399.18
25725	11/25/2015	EFT	106969	James S Davis	Dec-15		12/01/2015	112516HR	246.76
	Invoice:	Dec-15				246.76	10160100 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	25725 TOTAL:	246.76

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

25726	11/25/2015	EFT	106970	Miles T Davis	Dec-15		12/01/2015	112516HR	173.51
	Invoice:	Dec-15					Pers Retiree Reimb		
					173.51	20370200	435500	Retiree Insurance	
							CHECK	25726 TOTAL:	173.51
25727	11/25/2015	EFT	107745	Robert De La Puente	Dec-15		12/01/2015	112516HR	1,310.08
	Invoice:	Dec-15					Pers Retiree Reimb		
					1,310.08	10145200	435500	Retiree Insurance	
							CHECK	25727 TOTAL:	1,310.08
25728	11/25/2015	EFT	106956	Jewel A Deadmon	Dec-15		12/01/2015	112516HR	173.51
	Invoice:	Dec-15					Pers Retiree Reimb		
					173.51	20370200	435500	Retiree Insurance	
							CHECK	25728 TOTAL:	173.51
25729	11/25/2015	EFT	106971	Joan J Dean	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10114100	435500	Retiree Insurance	
							CHECK	25729 TOTAL:	217.47
25730	11/25/2015	EFT	107179	Manfred Deimel	Dec-15		12/01/2015	112516HR	433.92
	Invoice:	Dec-15					Pers Retiree Reimb		
					433.92	10150500	435500	Retiree Insurance	
							CHECK	25730 TOTAL:	433.92
25731	11/25/2015	EFT	106972	Carol L Delay	Dec-15		12/01/2015	112516HR	556.94
	Invoice:	Dec-15					Pers Retiree Reimb		
					556.94	10150200	435500	Retiree Insurance	
							CHECK	25731 TOTAL:	556.94
25732	11/25/2015	EFT	107128	Maria Desouza	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10150150	435500	Retiree Insurance	
							CHECK	25732 TOTAL:	217.47

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25733	11/25/2015	EFT	107132	Kay Deveux	Dec-15					
	Invoice:	Dec-15								
						217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 217.47
									CHECK	25733 TOTAL: 217.47
25734	11/25/2015	EFT	106973	Robert W Dewberry	Dec-15					
	Invoice:	Dec-15								
						1,045.18	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,045.18
									CHECK	25734 TOTAL: 1,045.18
25735	11/25/2015	EFT	107149	Joi Ana Dickerson	Dec-15					
	Invoice:	Dec-15								
						1,089.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,089.97
									CHECK	25735 TOTAL: 1,089.97
25736	11/25/2015	EFT	107887	Columbus Dillard III	Dec-15					
	Invoice:	Dec-15								
						478.04	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 478.04
									CHECK	25736 TOTAL: 478.04
25737	11/25/2015	EFT	106964	Gilda T Dimalanta	Dec-15					
	Invoice:	Dec-15								
						173.51	10114400	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	25737 TOTAL: 173.51
25738	11/25/2015	EFT	106975	Clarence J Dixon Jr	Dec-15					
	Invoice:	Dec-15								
						173.51	10130110	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	25738 TOTAL: 173.51
25739	11/25/2015	EFT	106966	Dan Dodd	Dec-15					
	Invoice:	Dec-15								
						615.52	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 615.52
									CHECK	25739 TOTAL: 615.52

P 16
apcshdsb

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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25747	11/25/2015	EFT	106981	Bob Edwards	Dec-15					
	Invoice: Dec-15									
					217.47	20260410	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		217.47
								CHECK	25747 TOTAL:	217.47
25748	11/25/2015	EFT	106990	Colleen Egbert	Dec-15					
	Invoice: Dec-15									
					217.47	10150120	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		217.47
								CHECK	25748 TOTAL:	217.47
25749	11/25/2015	EFT	106982	Arnold C Egle	Dec-15					
	Invoice: Dec-15									
					246.76	10145200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25749 TOTAL:	246.76
25750	11/25/2015	EFT	106991	Alan S Elias	Dec-15					
	Invoice: Dec-15									
					556.94	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		556.94
								CHECK	25750 TOTAL:	556.94
25751	11/25/2015	EFT	106775	Alison Ellner	Dec-15					
	Invoice: Dec-15									
					476.09	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		476.09
								CHECK	25751 TOTAL:	476.09
25752	11/25/2015	EFT	106983	Don H Ericsson	Dec-15					
	Invoice: Dec-15									
					246.76	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25752 TOTAL:	246.76
25753	11/25/2015	EFT	106992	Rufino R Escarcega	Dec-15					
	Invoice: Dec-15									
					173.51	10160230	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		173.51
								CHECK	25753 TOTAL:	173.51

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
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

25754	11/25/2015	EFT	108761	Henry H. Evans, Jr.	Dec-15					
	Invoice: Dec-15									
						861.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 861.95
									CHECK	25754 TOTAL: 861.95
25755	11/25/2015	EFT	107120	Susan R Evans	Dec-15					
	Invoice: Dec-15									
						811.87	10150100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 811.87
									CHECK	25755 TOTAL: 811.87
25756	11/25/2015	EFT	106994	Edward Evans	Dec-15					
	Invoice: Dec-15									
						556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 556.94
									CHECK	25756 TOTAL: 556.94
25757	11/25/2015	EFT	107746	Carl Everett	Dec-15					
	Invoice: Dec-15									
						892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 892.16
									CHECK	25757 TOTAL: 892.16
25758	11/25/2015	EFT	106985	Deborah A Fancett	Dec-15					
	Invoice: Dec-15									
						556.94	10110100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 556.94
									CHECK	25758 TOTAL: 556.94
25759	11/25/2015	EFT	106995	George E Farias	Dec-15					
	Invoice: Dec-15									
						615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 615.52
									CHECK	25759 TOTAL: 615.52
25760	11/25/2015	EFT	106986	Douglas P Fein	Dec-15					
	Invoice: Dec-15									
						680.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 680.00
									CHECK	25760 TOTAL: 680.00

P 19
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				

25761 11/25/2015 EFT Invoice: Dec-15	106996 Robert J Finch	Dec-15	12/01/2015	112516HR	615.52
		615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25761 TOTAL:	615.52
25762 11/25/2015 EFT Invoice: Dec-15	107681 John Fisanotti	Dec-15	12/01/2015	112516HR	868.24
		868.24 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25762 TOTAL:	868.24
25763 11/25/2015 EFT Invoice: Dec-15	107747 Brian J. Fitzpatrick	Dec-15	12/01/2015	112516HR	1,192.16
		1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25763 TOTAL:	1,192.16
25764 11/25/2015 EFT Invoice: Dec-15	107004 Seth D Fogel	Dec-15	12/01/2015	112516HR	1,376.54
		1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25764 TOTAL:	1,376.54
25765 11/25/2015 EFT Invoice: Dec-15	107822 Gong Fong	Dec-15	12/01/2015	112516HR	1,436.95
		1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25765 TOTAL:	1,436.95
25766 11/25/2015 EFT Invoice: Dec-15	107150 Gary D. Ford	Dec-15	12/01/2015	112516HR	704.98
		704.98 10130300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25766 TOTAL:	704.98
25767 11/25/2015 EFT Invoice: Dec-15	106997 James C Forte	Dec-15	12/01/2015	112516HR	556.94
		556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25767 TOTAL:	556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
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

25768	11/25/2015	EFT	107005	Mark O Foss	Dec-15					
	Invoice:	Dec-15								
					469.02	10160220	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		469.02
								CHECK	25768 TOTAL:	469.02
25769	11/25/2015	EFT	106998	Paul E Francis	Dec-15					
	Invoice:	Dec-15								
					556.94	10145600	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		556.94
								CHECK	25769 TOTAL:	556.94
25770	11/25/2015	EFT	107006	William S Frazier	Dec-15					
	Invoice:	Dec-15								
					173.51	10145200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		173.51
								CHECK	25770 TOTAL:	173.51
25771	11/25/2015	EFT	107007	Carl D Friend	Dec-15					
	Invoice:	Dec-15								
					246.76	10145200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25771 TOTAL:	246.76
25772	11/25/2015	EFT	107109	Brian Fujita	Dec-15					
	Invoice:	Dec-15								
					920.36	30870400	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		920.36
								CHECK	25772 TOTAL:	920.36
25773	11/25/2015	EFT	107176	Jerry Fulwood	Dec-15					
	Invoice:	Dec-15								
					1,089.97	10110100	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		1,089.97
								CHECK	25773 TOTAL:	1,089.97
25774	11/25/2015	EFT	107212	Mildred Gadlin	Dec-15					
	Invoice:	Dec-15								
					158.73	20370200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		158.73
								CHECK	25774 TOTAL:	158.73

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25775	11/25/2015	EFT	107009	Linda Gaisford	Dec-15					
	Invoice: Dec-15									
					246.76	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		246.76
								CHECK	25775 TOTAL:	246.76
25776	11/25/2015	EFT	107001	Ricki E Galgano	Dec-15					
	Invoice: Dec-15									
					469.02	10113100	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		469.02
								CHECK	25776 TOTAL:	469.02
25777	11/25/2015	EFT	107225	Richard Gallagher	Dec-15					
	Invoice: Dec-15									
					989.84	10145600	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		989.84
								CHECK	25777 TOTAL:	989.84
25778	11/25/2015	EFT	107151	Marie Galli	Dec-15					
	Invoice: Dec-15									
					200.50	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		200.50
								CHECK	25778 TOTAL:	200.50
25779	11/25/2015	EFT	107002	James V Gatlin	Dec-15					
	Invoice: Dec-15									
					764.53	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		764.53
								CHECK	25779 TOTAL:	764.53
25780	11/25/2015	EFT	107010	Mark H Gauerke	Dec-15					
	Invoice: Dec-15									
					469.02	20260400	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		469.02
								CHECK	25780 TOTAL:	469.02
25781	11/25/2015	EFT	107134	Leslie Geriminsky	Dec-15					
	Invoice: Dec-15									
					519.25	10140200	435500	Pers Retiree Reimb	12/01/2015	112516HR
								Retiree Insurance		519.25
								CHECK	25781 TOTAL:	519.25

P 22
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			

25782	11/25/2015 EFT Invoice: Dec-15	106776 Carolyn Germind	Dec-15	217.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	217.47
							CHECK	25782 TOTAL:		217.47
25783	11/25/2015 EFT Invoice: Dec-15	107127 Lois E Gibson	Dec-15	246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	246.76
							CHECK	25783 TOTAL:		246.76
25784	11/25/2015 EFT Invoice: Dec-15	107152 Elaine Gil de Leon	Dec-15	756.42	10150120	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	756.42
							CHECK	25784 TOTAL:		756.42
25785	11/25/2015 EFT Invoice: Dec-15	107012 James L Gilbert	Dec-15	615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	615.52
							CHECK	25785 TOTAL:		615.52
25786	11/25/2015 EFT Invoice: Dec-15	107013 James S Gillette	Dec-15	469.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	469.02
							CHECK	25786 TOTAL:		469.02
25787	11/25/2015 EFT Invoice: Dec-15	106777 Luciano Gonzales	Dec-15	173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	173.51
							CHECK	25787 TOTAL:		173.51
25788	11/25/2015 EFT Invoice: Dec-15	107014 Kenneth D Good	Dec-15	230.63	10130400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	230.63
							CHECK	25788 TOTAL:		230.63

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25789	11/25/2015 EFT	107554	Goodwin, Phyllis V	Dec-15		12/01/2015	112516HR	173.51
	Invoice: Dec-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25789 TOTAL:	173.51
25790	11/25/2015 EFT	107600	Emery Gordon	Dec-15		12/01/2015	112516HR	756.42
	Invoice: Dec-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25790 TOTAL:	756.42
25791	11/25/2015 EFT	107153	Rosalie Sederoff Gotz	Dec-15		12/01/2015	112516HR	439.47
	Invoice: Dec-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25791 TOTAL:	439.47
25792	11/25/2015 EFT	107226	Kieran Graner	Dec-15		12/01/2015	112516HR	942.00
	Invoice: Dec-15				942.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25792 TOTAL:	942.00
25793	11/25/2015 EFT	107796	Willie B. Griffin	Dec-15		12/01/2015	112516HR	892.16
	Invoice: Dec-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25793 TOTAL:	892.16
25794	11/25/2015 EFT	107499	Stanley Griggs	Dec-15		12/01/2015	112516HR	399.18
	Invoice: Dec-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25794 TOTAL:	399.18
25795	11/25/2015 EFT	107030	Susie M Grimaldi	Dec-15		12/01/2015	112516HR	1,376.54
	Invoice: Dec-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25795 TOTAL:	1,376.54

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25796	11/25/2015	EFT	107180 Carol Gross	Dec-15	12/01/2015		112516HR	200.50
Invoice: Dec-15				200.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25796 TOTAL:		200.50
25797	11/25/2015	EFT	107016 Jose Gutierrez	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25797 TOTAL:		246.76
25798	11/25/2015	EFT	107017 Mark R Hagen	Dec-15	12/01/2015		112516HR	1,045.18
Invoice: Dec-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25798 TOTAL:		1,045.18
25799	11/25/2015	EFT	107031 Bert Haggerty	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25799 TOTAL:		173.51
25800	11/25/2015	EFT	106753 Jewel Hall	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25800 TOTAL:		217.47
25801	11/25/2015	EFT	107018 Kevin K Hall	Dec-15	12/01/2015		112516HR	1,376.54
Invoice: Dec-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25801 TOTAL:		1,376.54
25802	11/25/2015	EFT	107154 Steven Handshaw	Dec-15	12/01/2015		112516HR	200.50
Invoice: Dec-15				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25802 TOTAL:		200.50

P 25
apcshdsb

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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25810	11/25/2015	EFT	107034 Harry Hartinian	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25810	TOTAL:	246.76
25811	11/25/2015	EFT	108725 Gracie M. Hasan	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25811	TOTAL:	173.51
25812	11/25/2015	EFT	107035 Kurt H Hathaway	Dec-15	12/01/2015		112516HR	913.74
Invoice: Dec-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25812	TOTAL:	913.74
25813	11/25/2015	EFT	107130 Diana Hawk	Dec-15	12/01/2015		112516HR	476.09
Invoice: Dec-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25813	TOTAL:	476.09
25814	11/25/2015	EFT	106784 Charles Hayes	Dec-15	12/01/2015		112516HR	399.18
Invoice: Dec-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25814	TOTAL:	399.18
25815	11/25/2015	EFT	108178 William T. Heins	Dec-15	12/01/2015		112516HR	1,133.82
Invoice: Dec-15				1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25815	TOTAL:	1,133.82
25816	11/25/2015	EFT	107748 Ray Hendrick	Dec-15	12/01/2015		112516HR	1,105.40
Invoice: Dec-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25816	TOTAL:	1,105.40

P 27
apcshdsb

CASH ACCOUNT	999		104336	Cash - Retirees HRA		INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME							
							INVOICE DTL DESC				
25817	11/25/2015	EFT	107047	Eduard T Henneberque		Dec-15		12/01/2015		112516HR	897.00
	Invoice: Dec-15					897.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25817 TOTAL:	897.00
25818	11/25/2015	EFT	107038	Floyd G Hensman		Dec-15		12/01/2015		112516HR	615.52
	Invoice: Dec-15					615.52	10140200 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25818 TOTAL:	615.52
25819	11/25/2015	EFT	107048	Ruben T Heredia		Dec-15		12/01/2015		112516HR	913.74
	Invoice: Dec-15					913.74	20460300 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25819 TOTAL:	913.74
25820	11/25/2015	EFT	107039	Michael L Hewitt		Dec-15		12/01/2015		112516HR	173.51
	Invoice: Dec-15					173.51	10160210 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25820 TOTAL:	173.51
25821	11/25/2015	EFT	107156	Elaine Hirohama		Dec-15		12/01/2015		112516HR	1,323.40
	Invoice: Dec-15					1,323.40	10113100 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25821 TOTAL:	1,323.40
25822	11/25/2015	EFT	107049	Michael R Hodge		Dec-15		12/01/2015		112516HR	1,263.20
	Invoice: Dec-15					1,263.20	30922200 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25822 TOTAL:	1,263.20
25823	11/25/2015	EFT	107050	Douglas G Holiday		Dec-15		12/01/2015		112516HR	280.00
	Invoice: Dec-15					280.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
								CHECK		25823 TOTAL:	280.00

P 28
apcshdsb

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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25831	11/25/2015	EFT	107053 Curtis F Hull	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25831	TOTAL:	615.52
25832	11/25/2015	EFT	106733 Wilma Hurley	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25832	TOTAL:	246.76
25833	11/25/2015	EFT	107110 Gerald A Ichien	Dec-15	12/01/2015		112516HR	1,157.14
Invoice: Dec-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25833	TOTAL:	1,157.14
25834	11/25/2015	EFT	107174 Lillian Ikeda	Dec-15	12/01/2015		112516HR	522.99
Invoice: Dec-15				522.99 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25834	TOTAL:	522.99
25835	11/25/2015	EFT	107043 Michael A Iler	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25835	TOTAL:	217.47
25836	11/25/2015	EFT	107054 Gerry Inai	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25836	TOTAL:	173.51
25837	11/25/2015	EFT	107044 Danny E Irvin	Dec-15	12/01/2015		112516HR	897.00
Invoice: Dec-15				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25837	TOTAL:	897.00

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25838	11/25/2015	EFT	107055 Stanley L Isbell	Dec-15	12/01/2015		112516HR	469.02
Invoice: Dec-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25838 TOTAL:		469.02
25839	11/25/2015	EFT	108838 Scott D. Jacobs	Dec-15	12/01/2015		112516HR	892.16
Invoice: Dec-15				892.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25839 TOTAL:		892.16
25840	11/25/2015	EFT	107056 Paul A Jacobs	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25840 TOTAL:		615.52
25841	11/25/2015	EFT	107057 Herman L Jamar	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25841 TOTAL:		173.51
25842	11/25/2015	EFT	107064 Juan J Jaure	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25842 TOTAL:		615.52
25843	11/25/2015	EFT	107191 Burt Johnson	Dec-15	12/01/2015		112516HR	1,165.32
Invoice: Dec-15				1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25843 TOTAL:		1,165.32
25844	11/25/2015	EFT	107202 William Johnson	Dec-15	12/01/2015		112516HR	498.90
Invoice: Dec-15				498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25844 TOTAL:		498.90

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25845	11/25/2015	EFT	107111 Darryl Jones	Dec-15	12/01/2015		112516HR	395.87
Invoice: Dec-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25845 TOTAL:		395.87
25846	11/25/2015	EFT	108597 Eleanor Jones	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25846 TOTAL:		246.76
25847	11/25/2015	EFT	107157 Camille Jones	Dec-15	12/01/2015		112516HR	136.13
Invoice: Dec-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25847 TOTAL:		136.13
25848	11/25/2015	EFT	107058 Carolyn E Jones	Dec-15	12/01/2015		112516HR	230.63
Invoice: Dec-15				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25848 TOTAL:		230.63
25849	11/25/2015	EFT	107059 James W Jones	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25849 TOTAL:		217.47
25850	11/25/2015	EFT	107158 Sherry J. Jordan	Dec-15	12/01/2015		112516HR	373.12
Invoice: Dec-15				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25850 TOTAL:		373.12
25851	11/25/2015	EFT	107066 Anthony Joubert	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25851 TOTAL:		556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
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

25852	11/25/2015	EFT	107187	Sonia Karroum	Dec-15		12/01/2015	112516HR	653.86
	Invoice: Dec-15					653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25852 TOTAL:	653.86
25853	11/25/2015	EFT	107067	Elisabeth Kassan	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15					246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25853 TOTAL:	246.76
25854	11/25/2015	EFT	107060	Joan Z Kassan	Dec-15		12/01/2015	112516HR	615.52
	Invoice: Dec-15					615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25854 TOTAL:	615.52
25855	11/25/2015	EFT	107068	Jo A Kaufman	Dec-15		12/01/2015	112516HR	217.47
	Invoice: Dec-15					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25855 TOTAL:	217.47
25856	11/25/2015	EFT	107069	John Kendra Jr	Dec-15		12/01/2015	112516HR	615.52
	Invoice: Dec-15					615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25856 TOTAL:	615.52
25857	11/25/2015	EFT	106772	Theresa Kennedy	Dec-15		12/01/2015	112516HR	457.80
	Invoice: Dec-15					457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25857 TOTAL:	457.80
25858	11/25/2015	EFT	101082	Sharon King	Dec-15		12/01/2015	112516HR	1,165.32
	Invoice: Dec-15					1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	25858 TOTAL:	1,165.32

P 33
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		

25859	11/25/2015 EFT Invoice: Dec-15	107061	David R Kinninger	Dec-15	12/01/2015	112516HR	556.94
				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25859 TOTAL:	556.94
25860	11/25/2015 EFT Invoice: Dec-15	107236	Kevin J. Kinnon	Dec-15	12/01/2015	112516HR	1,436.95
				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25860 TOTAL:	1,436.95
25861	11/25/2015 EFT Invoice: Dec-15	108086	Beverly Kishimoto	Dec-15	12/01/2015	112516HR	158.73
				158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25861 TOTAL:	158.73
25862	11/25/2015 EFT Invoice: Dec-15	107062	Welton U Knadle	Dec-15	12/01/2015	112516HR	583.26
				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25862 TOTAL:	583.26
25863	11/25/2015 EFT Invoice: Dec-15	107072	Mary D Knight	Dec-15	12/01/2015	112516HR	268.47
				268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25863 TOTAL:	268.47
25864	11/25/2015 EFT Invoice: Dec-15	107063	Donald M Konishi	Dec-15	12/01/2015	112516HR	615.52
				615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25864 TOTAL:	615.52
25865	11/25/2015 EFT Invoice: Dec-15	107074	Nikolas A Kontaratos	Dec-15	12/01/2015	112516HR	1,376.54
				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25865 TOTAL:	1,376.54

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25866	11/25/2015	EFT	108142	Sharon Krauss	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10140200 435500	Retiree Insurance		
							CHECK	25866 TOTAL:	217.47
25867	11/25/2015	EFT	107076	Richard J Krekemeyer	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10124100 435500	Retiree Insurance		
							CHECK	25867 TOTAL:	217.47
25868	11/25/2015	EFT	107749	Martin Kutyllo	Dec-15		12/01/2015	112516HR	1,436.95
	Invoice:	Dec-15					Pers Retiree Reimb		
					1,436.95	10145200 435500	Retiree Insurance		
							CHECK	25868 TOTAL:	1,436.95
25869	11/25/2015	EFT	107077	Roy G Lackey	Dec-15		12/01/2015	112516HR	469.02
	Invoice:	Dec-15					Pers Retiree Reimb		
					469.02	20370200 435500	Retiree Insurance		
							CHECK	25869 TOTAL:	469.02
25870	11/25/2015	EFT	107121	Frank LaFlamme	Dec-15		12/01/2015	112516HR	953.00
	Invoice:	Dec-15					Pers Retiree Reimb		
					953.00	10140200 435500	Retiree Insurance		
							CHECK	25870 TOTAL:	953.00
25871	11/25/2015	EFT	106734	Carol Laford	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10160210 435500	Retiree Insurance		
							CHECK	25871 TOTAL:	217.47
25872	11/25/2015	EFT	107087	Lorraine J Lane	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10124200 435500	Retiree Insurance		
							CHECK	25872 TOTAL:	217.47

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25873	11/25/2015	EFT	107203 Claude Lanier	Dec-15	12/01/2015		112516HR	868.24
Invoice: Dec-15				868.24 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25873 TOTAL:		868.24
25874	11/25/2015	EFT	107178 William LaPointe	Dec-15	12/01/2015		112516HR	704.98
Invoice: Dec-15				704.98 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25874 TOTAL:		704.98
25875	11/25/2015	EFT	107141 Naomi R Lathrop	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25875 TOTAL:		173.51
25876	11/25/2015	EFT	107088 James Lavery	Dec-15	12/01/2015		112516HR	1,045.18
Invoice: Dec-15				1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25876 TOTAL:		1,045.18
25877	11/25/2015	EFT	102219 Grace M. Lawrence	Dec-15	12/01/2015		112516HR	158.73
Invoice: Dec-15				158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25877 TOTAL:		158.73
25878	11/25/2015	EFT	107079 Al L Lawrence	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25878 TOTAL:		217.47
25879	11/25/2015	EFT	107080 Karl Lee	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25879 TOTAL:		615.52

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25880	11/25/2015	EFT	107160 Margarita M. Lee	Dec-15	12/01/2015		112516HR	522.99
Invoice: Dec-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25880	TOTAL:	522.99
25881	11/25/2015	EFT	107090 Philip K Lee	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25881	TOTAL:	556.94
25882	11/25/2015	EFT	107081 Juan H Lelcesona	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25882	TOTAL:	173.51
25883	11/25/2015	EFT	107161 Heustace Lewis	Dec-15	12/01/2015		112516HR	1,165.32
Invoice: Dec-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25883	TOTAL:	1,165.32
25884	11/25/2015	EFT	107091 Alice Lieberman	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25884	TOTAL:	246.76
25885	11/25/2015	EFT	107082 Andrea E Liedtke	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25885	TOTAL:	246.76
25886	11/25/2015	EFT	106793 Linda Bonfiglio-Sutton	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25886	TOTAL:	556.94

P 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			

25887 11/25/2015 EFT Invoice: Dec-15	107083 Edward A Linder	Dec-15	12/01/2015	112516HR	1,007.40
		1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25887 TOTAL:	1,007.40
25888 11/25/2015 EFT Invoice: Dec-15	107093 Margaret M Liu	Dec-15	12/01/2015	112516HR	802.65
		802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25888 TOTAL:	802.65
25889 11/25/2015 EFT Invoice: Dec-15	107084 Joseph Loggia	Dec-15	12/01/2015	112516HR	1,376.54
		1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25889 TOTAL:	1,376.54
25890 11/25/2015 EFT Invoice: Dec-15	106786 Eva A. Lopez	Dec-15	12/01/2015	112516HR	893.87
		893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25890 TOTAL:	893.87
25891 11/25/2015 EFT Invoice: Dec-15	107204 Vinh Low	Dec-15	12/01/2015	112516HR	756.42
		756.42 10150250 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25891 TOTAL:	756.42
25892 11/25/2015 EFT Invoice: Dec-15	107122 Sarah Lowery	Dec-15	12/01/2015	112516HR	469.02
		469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25892 TOTAL:	469.02
25893 11/25/2015 EFT Invoice: Dec-15	106699 Hellen Mabry-Matlock	Dec-15	12/01/2015	112516HR	173.51
		173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25893 TOTAL:	173.51

P 38
apcshdsb

NET

25894 11/25/2015 EFT Invoice: Dec-15	106700 Fredrick R Machado Jr	Dec-15	12/01/2015	112516HR	173.51
	173.51 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25894 TOTAL:		173.51
25895 11/25/2015 EFT Invoice: Dec-15	106808 Manuel Madrid	Dec-15	12/01/2015	112516HR	173.51
	173.51 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25895 TOTAL:		173.51
25896 11/25/2015 EFT Invoice: Dec-15	106702 Michael Maggio	Dec-15	12/01/2015	112516HR	1,045.18
	1,045.18 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25896 TOTAL:		1,045.18
25897 11/25/2015 EFT Invoice: Dec-15	106810 Barry L Major	Dec-15	12/01/2015	112516HR	1,142.12
	1,142.12 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25897 TOTAL:		1,142.12
25898 11/25/2015 EFT Invoice: Dec-15	106811 Richard L Manuel	Dec-15	12/01/2015	112516HR	802.65
	802.65 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25898 TOTAL:		802.65
25899 11/25/2015 EFT Invoice: Dec-15	107177 Martha Manzano	Dec-15	12/01/2015	112516HR	213.00
	213.00 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25899 TOTAL:		213.00
25900 11/25/2015 EFT Invoice: Dec-15	106759 Ronald L Marcuse	Dec-15	12/01/2015	112516HR	753.31
	753.31 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	25900 TOTAL:		753.31

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25901	11/25/2015	EFT	107797 Douglas Marks	Dec-15	12/01/2015		112516HR	892.16
Invoice: Dec-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25901 TOTAL:		892.16
25902	11/25/2015	EFT	107218 Don Marquardt	Dec-15	12/01/2015		112516HR	158.73
Invoice: Dec-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25902 TOTAL:		158.73
25903	11/25/2015	EFT	107196 Santos D. Marquez	Dec-15	12/01/2015		112516HR	330.98
Invoice: Dec-15				330.98 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25903 TOTAL:		330.98
25904	11/25/2015	EFT	106816 John R Marshall	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25904 TOTAL:		615.52
25905	11/25/2015	EFT	106763 Gary B Martin	Dec-15	12/01/2015		112516HR	694.69
Invoice: Dec-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25905 TOTAL:		694.69
25906	11/25/2015	EFT	106822 Victoria A Martinez	Dec-15	12/01/2015		112516HR	412.82
Invoice: Dec-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25906 TOTAL:		412.82
25907	11/25/2015	EFT	106766 Vilma R Martinez	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25907 TOTAL:		615.52

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25908	11/25/2015	EFT	107135	Melody Massey	Dec-15		12/01/2015	112516HR	1,436.95
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25908 TOTAL:	1,436.95
25909	11/25/2015	EFT	106824	Russell N Matheson	Dec-15		12/01/2015	112516HR	615.52
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25909 TOTAL:	615.52
25910	11/25/2015	EFT	106754	Vivian Matheson	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25910 TOTAL:	246.76
25911	11/25/2015	EFT	106798	Sue Matsuda	Dec-15		12/01/2015	112516HR	556.94
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25911 TOTAL:	556.94
25912	11/25/2015	EFT	107162	Matsuura Family Trust	Dec-15		12/01/2015	112516HR	158.73
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25912 TOTAL:	158.73
25913	11/25/2015	EFT	106800	Sue A McCabe	Dec-15		12/01/2015	112516HR	469.02
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25913 TOTAL:	469.02
25914	11/25/2015	EFT	107205	Kathleen McCann	Dec-15		12/01/2015	112516HR	989.84
	Invoice: Dec-15						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	25914 TOTAL:	989.84

P 41
apcshdsb

NET

25915 11/25/2015 EFT Invoice: Dec-15	107219 David McCarthy	Dec-15	12/01/2015	112516HR	1,301.93
		1,301.93 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25915 TOTAL:	1,301.93
25916 11/25/2015 EFT Invoice: Dec-15	106827 Jimmie R McCullough	Dec-15	12/01/2015	112516HR	173.51
		173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25916 TOTAL:	173.51
25917 11/25/2015 EFT Invoice: Dec-15	106828 Harry R McDonald	Dec-15	12/01/2015	112516HR	246.76
		246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25917 TOTAL:	246.76
25918 11/25/2015 EFT Invoice: Dec-15	107163 Jenelsie A. McLendon	Dec-15	12/01/2015	112516HR	158.73
		158.73 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25918 TOTAL:	158.73
25919 11/25/2015 EFT Invoice: Dec-15	107227 James McPhillips	Dec-15	12/01/2015	112516HR	1,007.36
		1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25919 TOTAL:	1,007.36
25920 11/25/2015 EFT Invoice: Dec-15	106806 Don A Meisenbach	Dec-15	12/01/2015	112516HR	246.76
		246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25920 TOTAL:	246.76
25921 11/25/2015 EFT Invoice: Dec-15	107164 Mary Anne Mendel	Dec-15	12/01/2015	112516HR	522.99
		522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25921 TOTAL:	522.99

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25922	11/25/2015	EFT	106836 Jan C Mennig	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25922 TOTAL:		615.52
25923	11/25/2015	EFT	106870 Dorothy H Meyer	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25923 TOTAL:		246.76
25924	11/25/2015	EFT	106871 Charles Miller	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25924 TOTAL:		556.94
25925	11/25/2015	EFT	106842 Diane L Miller	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25925 TOTAL:		246.76
25926	11/25/2015	EFT	107193 Frank Miranda	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25926 TOTAL:		173.51
25927	11/25/2015	EFT	106843 Roy A Mitchell	Dec-15	12/01/2015		112516HR	469.02
Invoice: Dec-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25927 TOTAL:		469.02
25928	11/25/2015	EFT	107165 Miguel J. Molina	Dec-15	12/01/2015		112516HR	439.47
Invoice: Dec-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25928 TOTAL:		439.47

P 43
apcshdsb

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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
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

25936	11/25/2015	EFT	108520	Leon Moore	Dec-15					
		Invoice: Dec-15								
					892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25936 TOTAL:	892.16
25937	11/25/2015	EFT	106846	Thomas H Morgan	Dec-15					
		Invoice: Dec-15								
					121.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25937 TOTAL:	121.35
25938	11/25/2015	EFT	107136	Chester Morimoto	Dec-15					
		Invoice: Dec-15								
					1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25938 TOTAL:	1,105.40
25939	11/25/2015	EFT	106885	Willard F Morton	Dec-15					
		Invoice: Dec-15								
					173.51	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25939 TOTAL:	173.51
25940	11/25/2015	EFT	106888	William T Mount	Dec-15					
		Invoice: Dec-15								
					1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25940 TOTAL:	1,376.54
25941	11/25/2015	EFT	107736	Ernst Mulder	Dec-15					
		Invoice: Dec-15								
					1,157.14	30870400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25941 TOTAL:	1,157.14
25942	11/25/2015	EFT	107228	Thomas P. Murphy	Dec-15					
		Invoice: Dec-15								
					1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR
								CHECK	25942 TOTAL:	1,105.40

P 45
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				

25943	11/25/2015 EFT Invoice: Dec-15	106778	Mark A Nance	Dec-15	1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	1,376.54
								CHECK	25943 TOTAL:		1,376.54
25944	11/25/2015 EFT Invoice: Dec-15	106790	Barmha Nand	Dec-15	412.82	30870400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	412.82
								CHECK	25944 TOTAL:		412.82
25945	11/25/2015 EFT Invoice: Dec-15	106908	John Nantroup Jr	Dec-15	1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	1,045.18
								CHECK	25945 TOTAL:		1,045.18
25946	11/25/2015 EFT Invoice: Dec-15	106895	Lewis Nealey	Dec-15	694.69	10160230	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	694.69
								CHECK	25946 TOTAL:		694.69
25947	11/25/2015 EFT Invoice: Dec-15	108495	Michele Nealy	Dec-15	395.87	20370200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	395.87
								CHECK	25947 TOTAL:		395.87
25948	11/25/2015 EFT Invoice: Dec-15	106770	Sam Ella Neisler	Dec-15	246.76	10160150	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	246.76
								CHECK	25948 TOTAL:		246.76
25949	11/25/2015 EFT Invoice: Dec-15	106909	Marilyn J Nenadov	Dec-15	556.94	10130400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2015	112516HR	556.94
								CHECK	25949 TOTAL:		556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25950	11/25/2015	EFT	106910 Alfonso F Neri	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25950	TOTAL:	217.47
25951	11/25/2015	EFT	106900 Stephen G Nettle	Dec-15	12/01/2015		112516HR	893.87
Invoice: Dec-15				893.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25951	TOTAL:	893.87
25952	11/25/2015	EFT	106902 Stephen H Newton	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25952	TOTAL:	173.51
25953	11/25/2015	EFT	107173 Marlyss Nicholson	Dec-15	12/01/2015		112516HR	979.62
Invoice: Dec-15				979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25953	TOTAL:	979.62
25954	11/25/2015	EFT	107527 Michael E. Nickerson	Dec-15	12/01/2015		112516HR	433.92
Invoice: Dec-15				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25954	TOTAL:	433.92
25955	11/25/2015	EFT	106912 Vernon L Nickerson	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25955	TOTAL:	615.52
25956	11/25/2015	EFT	106903 Jose M Nieto	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25956	TOTAL:	556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25957	11/25/2015	EFT	107229	Jeffrey O. Nisbet	Dec-15					
	Invoice: Dec-15									
						498.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 498.90
									CHECK	25957 TOTAL: 498.90
25958	11/25/2015	EFT	106913	Yayeko K Nishina	Dec-15					
	Invoice: Dec-15									
						173.51	10130110	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	25958 TOTAL: 173.51
25959	11/25/2015	EFT	106904	Alan C Noot	Dec-15					
	Invoice: Dec-15									
						1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,045.18
									CHECK	25959 TOTAL: 1,045.18
25960	11/25/2015	EFT	106755	Irene Norquist	Dec-15					
	Invoice: Dec-15									
						217.47	10114100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 217.47
									CHECK	25960 TOTAL: 217.47
25961	11/25/2015	EFT	106738	Maria Nunez	Dec-15					
	Invoice: Dec-15									
						399.18	20260400	435500	Pers Retiree Reimb Retiree Insurance	112516HR 399.18
									CHECK	25961 TOTAL: 399.18
25962	11/25/2015	EFT	106914	Laurie A Ochwat	Dec-15					
	Invoice: Dec-15									
						463.18	10110100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 463.18
									CHECK	25962 TOTAL: 463.18
25963	11/25/2015	EFT	106773	Ruth Ogle	Dec-15					
	Invoice: Dec-15									
						173.51	10113100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	25963 TOTAL: 173.51

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25964	11/25/2015	EFT	107524	Aram Ohanesian	Dec-15		12/01/2015	112516HR	1,323.40
	Invoice:	Dec-15					Pers Retiree Reimb		
					1,323.40	10111100 435500	Retiree Insurance		
							CHECK	25964 TOTAL:	1,323.40
25965	11/25/2015	EFT	106915	Alice T Ohta	Dec-15		12/01/2015	112516HR	217.47
	Invoice:	Dec-15					Pers Retiree Reimb		
					217.47	10150200 435500	Retiree Insurance		
							CHECK	25965 TOTAL:	217.47
25966	11/25/2015	EFT	107113	Jesus Olivo	Dec-15		12/01/2015	112516HR	1,224.46
	Invoice:	Dec-15					Pers Retiree Reimb		
					1,224.46	10140200 435500	Retiree Insurance		
							CHECK	25966 TOTAL:	1,224.46
25967	11/25/2015	EFT	106916	Johnny L Olk	Dec-15		12/01/2015	112516HR	556.94
	Invoice:	Dec-15					Pers Retiree Reimb		
					556.94	10145200 435500	Retiree Insurance		
							CHECK	25967 TOTAL:	556.94
25968	11/25/2015	EFT	108719	Sharon Olson	Dec-15		12/01/2015	112516HR	173.51
	Invoice:	Dec-15					Pers Retiree Reimb		
					173.51	10145200 435500	Retiree Insurance		
							CHECK	25968 TOTAL:	173.51
25969	11/25/2015	EFT	106926	Delfino Orozco	Dec-15		12/01/2015	112516HR	469.02
	Invoice:	Dec-15					Pers Retiree Reimb		
					469.02	20260400 435500	Retiree Insurance		
							CHECK	25969 TOTAL:	469.02
25970	11/25/2015	EFT	108590	Steven Orozco	Dec-15		12/01/2015	112516HR	1,165.32
	Invoice:	Dec-15					Pers Retiree Reimb		
					1,165.32	10160200 435500	Retiree Insurance		
							CHECK	25970 TOTAL:	1,165.32

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25971	11/25/2015 EFT	106918	Alida A Ostler-Brundo	Dec-15		12/01/2015	112516HR	802.65
	Invoice: Dec-15				802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25971 TOTAL:	802.65
25972	11/25/2015 EFT	106927	Richard J Ostler	Dec-15		12/01/2015	112516HR	217.47
	Invoice: Dec-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25972 TOTAL:	217.47
25973	11/25/2015 EFT	106928	Jessie Oyler	Dec-15		12/01/2015	112516HR	217.47
	Invoice: Dec-15				217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25973 TOTAL:	217.47
25974	11/25/2015 EFT	106919	John D Oyler	Dec-15		12/01/2015	112516HR	173.51
	Invoice: Dec-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25974 TOTAL:	173.51
25975	11/25/2015 EFT	106929	Maxmillian G Paetzold	Dec-15		12/01/2015	112516HR	615.52
	Invoice: Dec-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25975 TOTAL:	615.52
25976	11/25/2015 EFT	107125	Monika Palmer	Dec-15		12/01/2015	112516HR	268.47
	Invoice: Dec-15				268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25976 TOTAL:	268.47
25977	11/25/2015 EFT	107238	David J. Paroda	Dec-15		12/01/2015	112516HR	476.09
	Invoice: Dec-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	25977 TOTAL:	476.09

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25978	11/25/2015	EFT	108433 Michael Parrish	Dec-15	12/01/2015		112516HR	520.68
Invoice: Dec-15				520.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25978 TOTAL:		520.68
25979	11/25/2015	EFT	106921 Michael G Paul	Dec-15	12/01/2015		112516HR	811.87
Invoice: Dec-15				811.87 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25979 TOTAL:		811.87
25980	11/25/2015	EFT	106930 Barbara Y Payne	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25980 TOTAL:		173.51
25981	11/25/2015	EFT	108397 Donald W. Pedersen	Dec-15	12/01/2015		112516HR	1,436.95
Invoice: Dec-15				1,436.95 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25981 TOTAL:		1,436.95
25982	11/25/2015	EFT	106923 Trinidad Perez	Dec-15	12/01/2015		112516HR	469.02
Invoice: Dec-15				469.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25982 TOTAL:		469.02
25983	11/25/2015	EFT	106932 Carlene Perfetto	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25983 TOTAL:		217.47
25984	11/25/2015	EFT	107138 Ronald E Perkins	Dec-15	12/01/2015		112516HR	798.25
Invoice: Dec-15				798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25984 TOTAL:		798.25

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
25985	11/25/2015	EFT	106935 Bobby M Petel	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25985 TOTAL:		556.94
25986	11/25/2015	EFT	106817 Joan Peterson	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25986 TOTAL:		556.94
25987	11/25/2015	EFT	106829 Neil Petzing	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25987 TOTAL:		556.94
25988	11/25/2015	EFT	106818 Dan L. Phy	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25988 TOTAL:		556.94
25989	11/25/2015	EFT	106741 Ellen Plach	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25989 TOTAL:		173.51
25990	11/25/2015	EFT	108903 Jesse A. Plasencia	Dec-15	12/01/2015		112516HR	1,784.32
Invoice: Dec-15				1,784.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25990 TOTAL:		1,784.32
25991	11/25/2015	EFT	106830 Douglas Popson	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25991 TOTAL:		217.47

P 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				

25992	11/25/2015 EFT Invoice: Dec-15	107888	Michael J. Poulin	Dec-15	12/01/2015	112516HR	1,140.07
				1,140.07	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25992 TOTAL: 1,140.07
25993	11/25/2015 EFT Invoice: Dec-15	108167	James Prior	Dec-15	12/01/2015	112516HR	892.16
				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25993 TOTAL: 892.16
25994	11/25/2015 EFT Invoice: Dec-15	106820	James J Rada Jr	Dec-15	12/01/2015	112516HR	615.52
				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25994 TOTAL: 615.52
25995	11/25/2015 EFT Invoice: Dec-15	106833	William Randolph	Dec-15	12/01/2015	112516HR	556.94
				556.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25995 TOTAL: 556.94
25996	11/25/2015 EFT Invoice: Dec-15	107114	Robert D Randolph	Dec-15	12/01/2015	112516HR	1,045.18
				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25996 TOTAL: 1,045.18
25997	11/25/2015 EFT Invoice: Dec-15	107230	Maureen Rankin	Dec-15	12/01/2015	112516HR	1,323.40
				1,323.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25997 TOTAL: 1,323.40
25998	11/25/2015 EFT Invoice: Dec-15	106821	Dale H Ranney	Dec-15	12/01/2015	112516HR	615.52
				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25998 TOTAL: 615.52

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

25999	11/25/2015	EFT	106834	Karin Reagan	Dec-15					
	Invoice:	Dec-15								
						217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 217.47
									CHECK	25999 TOTAL: 217.47
26000	11/25/2015	EFT	106823	Dorothy Rebenstorf	Dec-15					
	Invoice:	Dec-15				615.52	10130400	435500	Pers Retiree Reimb Retiree Insurance	112516HR 615.52
									CHECK	26000 TOTAL: 615.52
26001	11/25/2015	EFT	106835	Clarencetta Reedy	Dec-15					
	Invoice:	Dec-15				246.76	10160210	435500	Pers Retiree Reimb Retiree Insurance	112516HR 246.76
									CHECK	26001 TOTAL: 246.76
26002	11/25/2015	EFT	107115	Dorothy L Reynolds	Dec-15					
	Invoice:	Dec-15				173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	112516HR 173.51
									CHECK	26002 TOTAL: 173.51
26003	11/25/2015	EFT	107175	Robert Lloyd Reynolds	Dec-15					
	Invoice:	Dec-15				439.47	10124200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 439.47
									CHECK	26003 TOTAL: 439.47
26004	11/25/2015	EFT	107501	Carlos Reynosa	Dec-15					
	Invoice:	Dec-15				1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,105.40
									CHECK	26004 TOTAL: 1,105.40
26005	11/25/2015	EFT	107239	John Richo	Dec-15					
	Invoice:	Dec-15				756.42	10124100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 756.42
									CHECK	26005 TOTAL: 756.42

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

26006	11/25/2015	EFT	106825	Richard Rigali	Dec-15					
		Invoice: Dec-15								
						230.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 230.63
									CHECK	26006 TOTAL: 230.63
26007	11/25/2015	EFT	106838	Sean Roberts	Dec-15					
		Invoice: Dec-15								
						1,224.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 1,224.46
									CHECK	26007 TOTAL: 1,224.46
26008	11/25/2015	EFT	106826	Norman Robinson	Dec-15					
		Invoice: Dec-15								
						469.02	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 469.02
									CHECK	26008 TOTAL: 469.02
26009	11/25/2015	EFT	107167	Pamela C. Robinson	Dec-15					
		Invoice: Dec-15								
						373.12	10130200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 373.12
									CHECK	26009 TOTAL: 373.12
26010	11/25/2015	EFT	106764	Mary Lou Rodriguez	Dec-15					
		Invoice: Dec-15								
						230.63	10130300	435500	Pers Retiree Reimb Retiree Insurance	112516HR 230.63
									CHECK	26010 TOTAL: 230.63
26011	11/25/2015	EFT	107116	Samuel Rodriguez	Dec-15					
		Invoice: Dec-15								
						230.63	20370200	435500	Pers Retiree Reimb Retiree Insurance	112516HR 230.63
									CHECK	26011 TOTAL: 230.63
26012	11/25/2015	EFT	106839	Donald Rogers	Dec-15					
		Invoice: Dec-15								
						469.02	10130100	435500	Pers Retiree Reimb Retiree Insurance	112516HR 469.02
									CHECK	26012 TOTAL: 469.02

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
26013	11/25/2015	EFT	106848 Marvin Rogers	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26013 TOTAL:		173.51
26014	11/25/2015	EFT	106849 Marsha Rood	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26014 TOTAL:		246.76
26015	11/25/2015	EFT	106858 Kenneth Rose	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26015 TOTAL:		173.51
26016	11/25/2015	EFT	108938 Marcelino Rose	Dec-15	12/01/2015		112516HR	892.16
Invoice: Dec-15				892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26016 TOTAL:		892.16
26017	11/25/2015	EFT	107188 Steven J. Rose	Dec-15	12/01/2015		112516HR	136.13
Invoice: Dec-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26017 TOTAL:		136.13
26018	11/25/2015	EFT	106756 Barbara H. Ross	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26018 TOTAL:		246.76
26019	11/25/2015	EFT	106850 Michael Roth	Dec-15	12/01/2015		112516HR	1,376.54
Invoice: Dec-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26019 TOTAL:		1,376.54

P 56
apcshdsb

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26020 11/25/2015 EFT Invoice: Dec-15	106859 Charles Rowsell	Dec-15	12/01/2015	112516HR	1,045.18
	1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26020 TOTAL:		1,045.18
26021 11/25/2015 EFT Invoice: Dec-15	108186 Ignacio Salazar	Dec-15	12/01/2015	112516HR	736.54
	736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26021 TOTAL:		736.54
26022 11/25/2015 EFT Invoice: Dec-15	106852 Peter Salgado	Dec-15	12/01/2015	112516HR	694.69
	694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26022 TOTAL:		694.69
26023 11/25/2015 EFT Invoice: Dec-15	107194 Alberto G. Sanchez	Dec-15	12/01/2015	112516HR	1,193.94
	1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26023 TOTAL:		1,193.94
26024 11/25/2015 EFT Invoice: Dec-15	106853 Thomas Sanders	Dec-15	12/01/2015	112516HR	871.05
	871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26024 TOTAL:		871.05
26025 11/25/2015 EFT Invoice: Dec-15	106862 Joan Satt	Dec-15	12/01/2015	112516HR	217.47
	217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26025 TOTAL:		217.47
26026 11/25/2015 EFT Invoice: Dec-15	107526 Anita D. Savage	Dec-15	12/01/2015	112516HR	373.12
	373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	26026 TOTAL:		373.12

P 57
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		

26027 11/25/2015 EFT Invoice: Dec-15	107240 Ray Scheu	Dec-15	12/01/2015	112516HR	1,436.95
		1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26027 TOTAL:	1,436.95
26028 11/25/2015 EFT Invoice: Dec-15	106854 Sondra Schwartz	Dec-15	12/01/2015	112516HR	556.94
		556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26028 TOTAL:	556.94
26029 11/25/2015 EFT Invoice: Dec-15	106745 Gennie Schwarz	Dec-15	12/01/2015	112516HR	246.76
		246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26029 TOTAL:	246.76
26030 11/25/2015 EFT Invoice: Dec-15	106855 Helen Seid	Dec-15	12/01/2015	112516HR	469.02
		469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26030 TOTAL:	469.02
26031 11/25/2015 EFT Invoice: Dec-15	108444 Christopher D. Sellers	Dec-15	12/01/2015	112516HR	1,436.95
		1,436.95 10145100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26031 TOTAL:	1,436.95
26032 11/25/2015 EFT Invoice: Dec-15	107168 Shigeko Lisa Seno	Dec-15	12/01/2015	112516HR	373.12
		373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26032 TOTAL:	373.12
26033 11/25/2015 EFT Invoice: Dec-15	107737 Michael Serleto	Dec-15	12/01/2015	112516HR	1,436.95
		1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26033 TOTAL:	1,436.95

P 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			

26034 11/25/2015 EFT Invoice: Dec-15	107169 Douglas B. Shannon	Dec-15	12/01/2015	112516HR	498.90
		498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26034 TOTAL:	498.90
26035 11/25/2015 EFT Invoice: Dec-15	106865 Eric Shapiro	Dec-15	12/01/2015	112516HR	217.47
		217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26035 TOTAL:	217.47
26036 11/25/2015 EFT Invoice: Dec-15	108879 Peter J. Sharrar	Dec-15	12/01/2015	112516HR	892.16
		892.16 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26036 TOTAL:	892.16
26037 11/25/2015 EFT Invoice: Dec-15	106792 Frankie T Shepherd	Dec-15	12/01/2015	112516HR	848.82
		848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26037 TOTAL:	848.82
26038 11/25/2015 EFT Invoice: Dec-15	106856 Molly Shore	Dec-15	12/01/2015	112516HR	246.76
		246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26038 TOTAL:	246.76
26039 11/25/2015 EFT Invoice: Dec-15	107231 Richard W. Siler	Dec-15	12/01/2015	112516HR	1,165.32
		1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26039 TOTAL:	1,165.32
26040 11/25/2015 EFT Invoice: Dec-15	107170 Katherine Simmons	Dec-15	12/01/2015	112516HR	373.12
		373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26040 TOTAL:	373.12

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
26041	11/25/2015	EFT	107189 Linda Simmons	Dec-15	12/01/2015		112516HR	989.84
Invoice: Dec-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26041	TOTAL:	989.84
26042	11/25/2015	EFT	106866 Simon Simonian	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26042	TOTAL:	556.94
26043	11/25/2015	EFT	107924 Nancy Sims	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26043	TOTAL:	246.76
26044	11/25/2015	EFT	107183 Mary E. Sly	Dec-15	12/01/2015		112516HR	213.00
Invoice: Dec-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26044	TOTAL:	213.00
26045	11/25/2015	EFT	106868 Jozelle Smith	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26045	TOTAL:	615.52
26046	11/25/2015	EFT	106884 Robbin Smith	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26046	TOTAL:	556.94
26047	11/25/2015	EFT	107117 Arthur J Solis	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26047	TOTAL:	556.94

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
26048	11/25/2015	EFT	106765 Fran Spencer	Dec-15	12/01/2015		112516HR	173.51
Invoice: Dec-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26048 TOTAL:		173.51
26049	11/25/2015	EFT	108463 Susan J. Sperling	Dec-15	12/01/2015		112516HR	419.50
Invoice: Dec-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26049 TOTAL:		419.50
26050	11/25/2015	EFT	107207 Denee Stallworth	Dec-15	12/01/2015		112516HR	373.12
Invoice: Dec-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26050 TOTAL:		373.12
26051	11/25/2015	EFT	106873 Michael Starr	Dec-15	12/01/2015		112516HR	556.94
Invoice: Dec-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26051 TOTAL:		556.94
26052	11/25/2015	EFT	106893 Norman Steiner	Dec-15	12/01/2015		112516HR	615.52
Invoice: Dec-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26052 TOTAL:		615.52
26053	11/25/2015	EFT	106876 Elizabeth Stevenson	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26053 TOTAL:		246.76
26054	11/25/2015	EFT	107824 Diana L. Stone	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26054 TOTAL:		246.76

P 61
apcshdsb

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CHECK	26055	TOTAL:	756.42
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756.42	10114100	435500	Retiree Insurance
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CHECK	26055	TOTAL:	756.42
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469.02	10145200	435500	Pers Retiree Reimb Retiree Insurance
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CHECK	26056	TOTAL:	469.02
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1,436.95	10145100	435500	Per's Retiree Reimb Retiree Insurance
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CHECK	26057	TOTAL:	1,436.95
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519.25	10140200	435500	Pers Retiree Reimb
			Retiree Insurance

CHECK	26058	TOTAL:	519.25
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1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance
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CHECK 26059 TOTAL: 1.376.54

989	84	10160240	435500	Pers Retiree Reimb
				Retiree Insurance

CHECK	26060	TOTAL:	989.84
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1	165	33	10140300	425500	Pers Retiree Reimb
					Retiree Insurance

CHECK	26061	TOTAL :	1 165 32
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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

26062	11/25/2015	EFT	106897	Edwin Taylor	Dec-15		12/01/2015	112516HR	173.51
	Invoice: Dec-15						Pers Retiree Reimb		
					173.51	20260400	435500	Retiree Insurance	
							CHECK	26062 TOTAL:	173.51
26063	11/25/2015	EFT	106744	Sarah Teutimez	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15						Pers Retiree Reimb		
					246.76	10150150	435500	Retiree Insurance	
							CHECK	26063 TOTAL:	246.76
26064	11/25/2015	EFT	106879	Michael Thompson	Dec-15		12/01/2015	112516HR	871.05
	Invoice: Dec-15						Pers Retiree Reimb		
					871.05	10110100	435500	Retiree Insurance	
							CHECK	26064 TOTAL:	871.05
26065	11/25/2015	EFT	106957	Robert Tompkins	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15						Pers Retiree Reimb		
					246.76	10114200	435500	Retiree Insurance	
							CHECK	26065 TOTAL:	246.76
26066	11/25/2015	EFT	107029	Ralph Torres	Dec-15		12/01/2015	112516HR	583.26
	Invoice: Dec-15						Pers Retiree Reimb		
					583.26	10145300	435500	Retiree Insurance	
							CHECK	26066 TOTAL:	583.26
26067	11/25/2015	EFT	106758	Myrtle Travis	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	26067 TOTAL:	246.76
26068	11/25/2015	EFT	107192	Barbara Tyler	Dec-15		12/01/2015	112516HR	158.73
	Invoice: Dec-15						Pers Retiree Reimb		
					158.73	20370200	435500	Retiree Insurance	
							CHECK	26068 TOTAL:	158.73

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

26069	11/25/2015	EFT	107557	Ullrich, Connie	Dec-15	12/01/2015	112516HR	1,045.18
Invoice: Dec-15						Pers Retiree Reimb		
					1,045.18 10122100 435500	Retiree Insurance		
						CHECK	26069 TOTAL:	1,045.18
26070	11/25/2015	EFT	106959	Bruce Unoura	Dec-15	12/01/2015	112516HR	476.09
Invoice: Dec-15						Pers Retiree Reimb		
					476.09 10140200 435500	Retiree Insurance		
						CHECK	26070 TOTAL:	476.09
26071	11/25/2015	EFT	107172	Jan K. Unoura	Dec-15	12/01/2015	112516HR	433.92
Invoice: Dec-15						Pers Retiree Reimb		
					433.92 10114400 435500	Retiree Insurance		
						CHECK	26071 TOTAL:	433.92
26072	11/25/2015	EFT	107210	Ramiro Urenda	Dec-15	12/01/2015	112516HR	868.24
Invoice: Dec-15						Pers Retiree Reimb		
					868.24 10160220 435500	Retiree Insurance		
						CHECK	26072 TOTAL:	868.24
26073	11/25/2015	EFT	106750	Teresa Valdez	Dec-15	12/01/2015	112516HR	230.63
Invoice: Dec-15						Pers Retiree Reimb		
					230.63 20260400 435500	Retiree Insurance		
						CHECK	26073 TOTAL:	230.63
26074	11/25/2015	EFT	107070	Margarita Valenzuela	Dec-15	12/01/2015	112516HR	246.76
Invoice: Dec-15						Pers Retiree Reimb		
					246.76 10140200 435500	Retiree Insurance		
						CHECK	26074 TOTAL:	246.76
26075	11/25/2015	EFT	101296	Ela Valladares	Dec-15	12/01/2015	112516HR	433.92
Invoice: Dec-15						Pers Retiree Reimb		
					433.92 10111100 435500	Retiree Insurance		
						CHECK	26075 TOTAL:	433.92

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| P      64
| apcshdsb
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P 65
apcshdsb

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11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
26090	11/25/2015	EFT	107840 Michael Webb	Dec-15	12/01/2015		112516HR	498.90
Invoice: Dec-15				498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26090	TOTAL:	498.90
26091	11/25/2015	EFT	107026 Donna Weiss	Dec-15	12/01/2015		112516HR	246.76
Invoice: Dec-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26091	TOTAL:	246.76
26092	11/25/2015	EFT	108084 Darryl K. Wells	Dec-15	12/01/2015		112516HR	1,436.95
Invoice: Dec-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26092	TOTAL:	1,436.95
26093	11/25/2015	EFT	107028 Lawrence Wells	Dec-15	12/01/2015		112516HR	694.69
Invoice: Dec-15				694.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26093	TOTAL:	694.69
26094	11/25/2015	EFT	108119 Jon West	Dec-15	12/01/2015		112516HR	1,436.95
Invoice: Dec-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26094	TOTAL:	1,436.95
26095	11/25/2015	EFT	107101 Robert W West	Dec-15	12/01/2015		112516HR	1,376.54
Invoice: Dec-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26095	TOTAL:	1,376.54
26096	11/25/2015	EFT	106701 Webster West	Dec-15	12/01/2015		112516HR	217.47
Invoice: Dec-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26096	TOTAL:	217.47

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

26097	11/25/2015	EFT	107139	Kenneth D Wheat	Dec-15		12/01/2015	112516HR	846.05
	Invoice: Dec-15						Pers Retiree Reimb		
					846.05	10140200 435500	Retiree Insurance		
							CHECK	26097 TOTAL:	846.05
26098	11/25/2015	EFT	106708	William D. White	Dec-15		12/01/2015	112516HR	217.47
	Invoice: Dec-15						Pers Retiree Reimb		
					217.47	10145200 435500	Retiree Insurance		
							CHECK	26098 TOTAL:	217.47
26099	11/25/2015	EFT	107124	Beatrice Whitmore	Dec-15		12/01/2015	112516HR	173.51
	Invoice: Dec-15						Pers Retiree Reimb		
					173.51	20370200 435500	Retiree Insurance		
							CHECK	26099 TOTAL:	173.51
26100	11/25/2015	EFT	106709	Lawrence L Wiley	Dec-15		12/01/2015	112516HR	556.94
	Invoice: Dec-15						Pers Retiree Reimb		
					556.94	10160200 435500	Retiree Insurance		
							CHECK	26100 TOTAL:	556.94
26101	11/25/2015	EFT	106703	Robert A. Williams	Dec-15		12/01/2015	112516HR	556.94
	Invoice: Dec-15						Pers Retiree Reimb		
					556.94	10140200 435500	Retiree Insurance		
							CHECK	26101 TOTAL:	556.94
26102	11/25/2015	EFT	106710	Steven K. Williams	Dec-15		12/01/2015	112516HR	1,045.18
	Invoice: Dec-15						Pers Retiree Reimb		
					1,045.18	10140200 435500	Retiree Insurance		
							CHECK	26102 TOTAL:	1,045.18
26103	11/25/2015	EFT	107498	Tivia Williams	Dec-15		12/01/2015	112516HR	373.12
	Invoice: Dec-15						Pers Retiree Reimb		
					373.12	20370200 435500	Retiree Insurance		
							CHECK	26103 TOTAL:	373.12

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
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

26104	11/25/2015 EFT	107233	Dean W. Williams	Dec-15		12/01/2015	112516HR	1,436.95
	Invoice: Dec-15					Pers Retiree Reimb		
					1,436.95 10140200 435500	Retiree Insurance		
						CHECK	26104 TOTAL:	1,436.95
26105	11/25/2015 EFT	107140	Robin L. Williams	Dec-15		12/01/2015	112516HR	1,492.34
	Invoice: Dec-15					Pers Retiree Reimb		
					1,492.34 10140200 435500	Retiree Insurance		
						CHECK	26105 TOTAL:	1,492.34
26106	11/25/2015 EFT	106760	Durlah Williamson	Dec-15		12/01/2015	112516HR	399.18
	Invoice: Dec-15					Pers Retiree Reimb		
					399.18 10130100 435500	Retiree Insurance		
						CHECK	26106 TOTAL:	399.18
26107	11/25/2015 EFT	107241	Timothy T. Wilson	Dec-15		12/01/2015	112516HR	1,105.40
	Invoice: Dec-15					Pers Retiree Reimb		
					1,105.40 10145200 435500	Retiree Insurance		
						CHECK	26107 TOTAL:	1,105.40
26108	11/25/2015 EFT	106711	James T. Wimbley	Dec-15		12/01/2015	112516HR	173.51
	Invoice: Dec-15					Pers Retiree Reimb		
					173.51 20370200 435500	Retiree Insurance		
						CHECK	26108 TOTAL:	173.51
26109	11/25/2015 EFT	106705	Mark H. Winogron	Dec-15		12/01/2015	112516HR	246.76
	Invoice: Dec-15					Pers Retiree Reimb		
					246.76 10110100 435500	Retiree Insurance		
						CHECK	26109 TOTAL:	246.76
26110	11/25/2015 EFT	107217	Dan Winters	Dec-15		12/01/2015	112516HR	950.93
	Invoice: Dec-15					Pers Retiree Reimb		
					950.93 20370200 435500	Retiree Insurance		
						CHECK	26110 TOTAL:	950.93

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

26111	11/25/2015	EFT	106712	Paul W. Welford	Dec-15		12/01/2015	112516HR	1,037.60
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					1,037.60	10140200	435500		
							CHECK	26111 TOTAL:	1,037.60
26112	11/25/2015	EFT	106713	Clarence A. Yamamoto	Dec-15		12/01/2015	112516HR	469.02
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					469.02	30870400	435500		
							CHECK	26112 TOTAL:	469.02
26113	11/25/2015	EFT	108734	Marc A. Young	Dec-15		12/01/2015	112516HR	1,192.16
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					1,192.16	10140200	435500		
							CHECK	26113 TOTAL:	1,192.16
26114	11/25/2015	EFT	108095	William J. Young	Dec-15		12/01/2015	112516HR	158.73
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					158.73	20260400	435500		
							CHECK	26114 TOTAL:	158.73
26115	11/25/2015	EFT	107211	Susan Yousefi	Dec-15		12/01/2015	112516HR	868.24
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					868.24	10114400	435500		
							CHECK	26115 TOTAL:	868.24
26116	11/25/2015	EFT	106751	B G Zenarosa	Dec-15		12/01/2015	112516HR	399.18
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					399.18	10140200	435500		
							CHECK	26116 TOTAL:	399.18
26117	11/25/2015	EFT	107242	Thomas Zielinski	Dec-15		12/01/2015	112516HR	433.92
	Invoice:	Dec-15					Pers Retiree Reimb		
							Retiree Insurance		
					433.92	10145200	435500		
							CHECK	26117 TOTAL:	433.92

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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		
26118	11/25/2015	EFT	106706 Mark R. Zierten	Dec-15		12/01/2015	112516HR	469.02
	Invoice: Dec-15			469.02	10130100	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		26118 TOTAL:	469.02
800000	11/25/2015	PRTD	107235 Harvey Bailey	Dec-15		12/01/2015	112516HR	989.84
	Invoice: Dec-15			989.84	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800000 TOTAL:	989.84
800001	11/25/2015	PRTD	107198 Helen Bing	Dec-15		12/01/2015	112516HR	213.00
	Invoice: Dec-15			213.00	10150250	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800001 TOTAL:	213.00
800002	11/25/2015	PRTD	107200 Ronald Carter	Dec-15		12/01/2015	112516HR	213.00
	Invoice: Dec-15			213.00	10160230	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800002 TOTAL:	213.00
800003	11/25/2015	PRTD	106941 Yvette D Countee	Dec-15		12/01/2015	112516HR	395.87
	Invoice: Dec-15			395.87	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800003 TOTAL:	395.87
800004	11/25/2015	PRTD	108551 Catherine Simpson Dade	Dec-15		12/01/2015	112516HR	217.47
	Invoice: Dec-15			217.47	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800004 TOTAL:	217.47
800005	11/25/2015	PRTD	107777 Wistano Del Real	Dec-15		12/01/2015	112516HR	950.93
	Invoice: Dec-15			950.93	20260400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK		800005 TOTAL:	950.93

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

800006 11/25/2015 PRTD 106749 Jacqueline Derx
Invoice: Dec-15

Dec-15
173.51 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

173.51

CHECK 800006 TOTAL: 173.51

800007 11/25/2015 PRTD 106984 Susan B Evanns
Invoice: Dec-15

Dec-15
246.76 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

246.76

CHECK 800007 TOTAL: 246.76

800008 11/25/2015 PRTD 107008 Thomas A Gabor
Invoice: Dec-15

Dec-15
463.18 10140200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

463.18

CHECK 800008 TOTAL: 463.18

800009 11/25/2015 PRTD 106730 Antonia Garcia
Invoice: Dec-15

Dec-15
246.76 20370200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

246.76

CHECK 800009 TOTAL: 246.76

800010 11/25/2015 PRTD 107025 Ali S Hasan
Invoice: Dec-15

Dec-15
476.09 20370200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

476.09

CHECK 800010 TOTAL: 476.09

800011 11/25/2015 PRTD 107129 Theresa Kollios
Invoice: Dec-15

Dec-15
246.76 20370200 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

246.76

CHECK 800011 TOTAL: 246.76

800012 11/25/2015 PRTD 108085 Willard Kotler
Invoice: Dec-15

Dec-15
246.76 10122100 435500

12/01/2015
Pers Retiree Reimb
Retiree Insurance

112516HR

246.76

CHECK 800012 TOTAL: 246.76

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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

800013	11/25/2015	PRTD	107500	Luis Larios	Dec-15		12/01/2015	112516HR	439.47
Invoice: Dec-15							Pers Retiree Reimb		
					439.47	20260400	435500	Retiree Insurance	
							CHECK	800013 TOTAL:	439.47
800014	11/25/2015	PRTD	107237	Christopher Maddox	Dec-15		12/01/2015	112516HR	1,165.32
Invoice: Dec-15							Pers Retiree Reimb		
					1,165.32	10140200	435500	Retiree Insurance	
							CHECK	800014 TOTAL:	1,165.32
800015	11/25/2015	PRTD	107137	Lawrence Moroso	Dec-15		12/01/2015	112516HR	1,436.95
Invoice: Dec-15							Pers Retiree Reimb		
					1,436.95	10140200	435500	Retiree Insurance	
							CHECK	800015 TOTAL:	1,436.95
800016	11/25/2015	PRTD	106892	Jack M Nakanishi	Dec-15		12/01/2015	112516HR	469.02
Invoice: Dec-15							Pers Retiree Reimb		
					469.02	10130240	435500	Retiree Insurance	
							CHECK	800016 TOTAL:	469.02
800017	11/25/2015	PRTD	106898	Donna Neola	Dec-15		12/01/2015	112516HR	463.18
Invoice: Dec-15							Pers Retiree Reimb		
					463.18	10150150	435500	Retiree Insurance	
							CHECK	800017 TOTAL:	463.18
800018	11/25/2015	PRTD	106905	Richard G Ogden	Dec-15		12/01/2015	112516HR	469.02
Invoice: Dec-15							Pers Retiree Reimb		
					469.02	10145700	435500	Retiree Insurance	
							CHECK	800018 TOTAL:	469.02
800019	11/25/2015	PRTD	107215	Aida Perez	Dec-15		12/01/2015	112516HR	173.51
Invoice: Dec-15							Pers Retiree Reimb		
					173.51	10160240	435500	Retiree Insurance	
							CHECK	800019 TOTAL:	173.51

11/25/2015 11:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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				
800020	11/25/2015	PRTD	108449	Joyce Perlick	Dec-15		112516HR	217.47
Invoice: Dec-15				217.47 10114200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800020 TOTAL:	217.47
800021	11/25/2015	PRTD	107206	Gary Silbiger	Dec-15		112516HR	522.99
Invoice: Dec-15				522.99 10110000 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800021 TOTAL:	522.99
800022	11/25/2015	PRTD	106887	Yvette Smith	Dec-15		112516HR	476.09
Invoice: Dec-15				476.09 10140200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800022 TOTAL:	476.09
800023	11/25/2015	PRTD	107209	Alisha Thompson	Dec-15		112516HR	253.73
Invoice: Dec-15				253.73 20370200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800023 TOTAL:	253.73
				NUMBER OF CHECKS	509	*** CASH ACCOUNT TOTAL ***		301,294.63
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		24	11,166.68	
				TOTAL EFT'S		485	290,127.95	
						*** GRAND TOTAL ***		301,294.63

11/30/2015 13:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

26119	11/30/2015	EFT	108688	4043 Irving Place Investors, LLC	15-Dec	12/01/2015	120116CC	1,166.00
Invoice: 15-Dec						094-JO JA Rap Grants		
				1,166.00	10150500 618200			
						CHECK	26119 TOTAL:	1,166.00
26120	11/30/2015	EFT	104041	Conte Family Trust	15-Dec	12/01/2015	120116CC	761.00
Invoice: 15-Dec						44-LE Rap Grants		
				761.00	10150500 618200			
						CHECK	26120 TOTAL:	761.00
26121	11/30/2015	EFT	100925	Eugene A Tkachenko, Trustee	15-Dec	12/01/2015	120116CC	835.00
Invoice: 15-Dec						031-DA JA Rap Grants		
				835.00	10150500 618200			
Invoice: 15-Dec-02						Eugene A Tkachenko, Trustee		
					15-Dec-02	67-SA Rap Grants	120116CC	448.00
				448.00	10150500 618200			
						CHECK	26121 TOTAL:	1,283.00
26122	11/30/2015	EFT	103353	Ezie Isaac	15-Dec	12/01/2015	120116CC	1,590.00
Invoice: 15-Dec						70-Ma Rap Grants		
				1,590.00	10150500 618200			
						CHECK	26122 TOTAL:	1,590.00
26123	11/30/2015	EFT	100306	Francisca Saunders	15-Dec	12/01/2015	120116CC	840.00
Invoice: 15-Dec						011-PE LA Rap Grants		
				840.00	10150500 618200			
						CHECK	26123 TOTAL:	840.00
26124	11/30/2015	EFT	100421	Lateef Sholebo	15-Dec	12/01/2015	120116CC	1,361.00
Invoice: 15-Dec						055-BA T Rap Grants		
				1,361.00	10150500 618200			
						CHECK	26124 TOTAL:	1,361.00
26125	11/30/2015	EFT	104734	Richard McGinnis	15-Dec	12/01/2015	120116CC	936.00
Invoice: 15-Dec						113-BE LO Rap Grants		
				936.00	10150500 618200			

11/30/2015 13:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 26125 TOTAL: 936.00

26126 11/30/2015 EFT 104781 Richard Stern
Invoice: 15-Dec

15-Dec

971.00 10150500 618200

12/01/2015 120116CC
071-BR BR
Rap Grants

971.00

CHECK 26126 TOTAL: 971.00

26127 11/30/2015 EFT 100647 Timothy/Guadalupe Freitas
Invoice: 15-Dec

15-Dec

987.00 10150500 618200

12/01/2015 120116CC
092-EA
Rap Grants

987.00

CHECK 26127 TOTAL: 987.00

284837 11/30/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Dec

15-Dec

812.00 10150500 618200

12/01/2015 120116CC
007-RO J
Rap Grants

812.00

Invoice: 15-Dec-02 3836 College Avenue LLC

15-Dec-02

928.00 10150500 618200

12/01/2015 120116CC
040-Ba
Rap Grants

928.00

CHECK 284837 TOTAL: 1,740.00

284838 11/30/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Dec

15-Dec

715.00 10150500 618200

12/01/2015 120116CC
84-L0
Rap Grants

715.00

CHECK 284838 TOTAL: 715.00

284839 11/30/2015 PRTD 104283 Asela Jumao-as
Invoice: 15-Dec

15-Dec

861.00 10150500 618200

12/01/2015 120116CC
093-OG OM
Rap Grants

861.00

CHECK 284839 TOTAL: 861.00

284840 11/30/2015 PRTD 108623 Barker Management
Invoice: 15-Dec

15-Dec

843.00 10150500 618200

12/01/2015 120116CC
004 BL JU
Rap Grants

843.00

CHECK 284840 TOTAL: 843.00

284841 11/30/2015 PRTD 103001 Dan Milder
Invoice: 15-Dec

15-Dec

760.00 10150500 618200

12/01/2015 120116CC
76-FI SH
Rap Grants

760.00

11/30/2015 13:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Dec-02				Dan Milder	15-Dec-02			
				522.00 10150500 618200	069-TA WE Rap Grants	12/01/2015	120116CC	522.00
					CHECK	284841	TOTAL:	1,282.00
284842 11/30/2015 PRTD 105994 Gary Duboff				15-Dec				
Invoice: 15-Dec				697.00 10150500 618200	61 CA Rap Grants	12/01/2015	120116CC	697.00
					CHECK	284842	TOTAL:	697.00
284843 11/30/2015 PRTD 100130 Freeman Property Management				15-Dec				
Invoice: 15-Dec				726.00 10150500 618200	89-JU Rap Grants	12/01/2015	120116CC	726.00
					CHECK	284843	TOTAL:	726.00
284844 11/30/2015 PRTD 100385 Gary or Diana Weber				15-Dec				
Invoice: 15-Dec				1,006.00 10150500 618200	095-De Rap Grants	12/01/2015	120116CC	1,006.00
Invoice: 15-Dec-02				Gary or Diana Weber	15-Dec-02			
				1,029.00 10150500 618200	077-IV OC Rap Grants	12/01/2015	120116CC	1,029.00
					CHECK	284844	TOTAL:	2,035.00
284845 11/30/2015 PRTD 100404 George Young				15-Dec				
Invoice: 15-Dec				929.00 10150500 618200	064-SA RO Rap Grants	12/01/2015	120116CC	929.00
					CHECK	284845	TOTAL:	929.00
284846 11/30/2015 PRTD 101647 German Esparza				15-Dec				
Invoice: 15-Dec				509.00 10150500 618200	104-GO Rap Grants	12/01/2015	120116CC	509.00
Invoice: 15-Dec-02				German Esparza	15-Dec-02			
				940.00 10150500 618200	17-CO Rap Grants	12/01/2015	120116CC	940.00
					CHECK	284846	TOTAL:	1,449.00

P 4
apcshdsb

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284847	11/30/2015	PRTD	107451	Arnoldo Adrian Gonzalez	15-Dec		12/01/2015	120116CC	1,061.00
Invoice: 15-Dec						056- FR Rap	Grants		
				1,061.00	10150500	618200			
							CHECK	284847 TOTAL:	1,061.00
284848	11/30/2015	PRTD	100181	Howard or MarilynKaplan	15-Dec		12/01/2015	120116CC	611.00
Invoice: 15-Dec						007-MU N Rap	Grants		
				611.00	10150500	618200			
							CHECK	284848 TOTAL:	611.00
284849	11/30/2015	PRTD	105141	Humberta Garde Wade Apts	15-Dec		12/01/2015	120116CC	763.00
Invoice: 15-Dec						053-HA CA Rap	Grants		
				763.00	10150500	618200			
							CHECK	284849 TOTAL:	763.00
284850	11/30/2015	PRTD	100447	Isabelle Ashodian	15-Dec		12/01/2015	120116CC	902.00
Invoice: 15-Dec						009-AR MA Rap	Grants		
				902.00	10150500	618200			
							CHECK	284850 TOTAL:	902.00
284851	11/30/2015	PRTD	100202	James E Lennon	15-Dec		12/01/2015	120116CC	733.00
Invoice: 15-Dec						003-ME K Rap	Grants		
				733.00	10150500	618200			
							CHECK	284851 TOTAL:	733.00
284852	11/30/2015	PRTD	101349	Luis M Luna	15-Dec		12/01/2015	120116CC	928.00
Invoice: 15-Dec						074-Ca Rap	Grants		
				928.00	10150500	618200			
	Invoice: 15-Dec-02			Luis M Luna	15-Dec-02		12/01/2015	120116CC	723.00
				723.00	10150500	618200	025-VA DE Rap	Grants	
							CHECK	284852 TOTAL:	1,651.00
284853	11/30/2015	PRTD	107879	MAGIJ, LLC	15-Dec		12/01/2015	120116CC	886.00
Invoice: 15-Dec						038- WH LO Rap	Grants		
				886.00	10150500	618200			

11/30/2015 13:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

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CHECK 284853 TOTAL: 886.00

284854 11/30/2015 PRTD 100428 McGowan Family Trust
Invoice: 15-Dec

15-Dec

464.00 10150500 618200

12/01/2015 120116CC
072-MI LI
Rap Grants

464.00

CHECK 284854 TOTAL: 464.00

284855 11/30/2015 PRTD 101201 Michael Sarlo
Invoice: 15-Dec

15-Dec

1,006.00 10150500 618200

12/01/2015 120116CC
030-Ma lo
Rap Grants

1,006.00

CHECK 284855 TOTAL: 1,006.00

284856 11/30/2015 PRTD 100312 Rosalind Sein
Invoice: 15-Dec

15-Dec

1,036.00 10150500 618200

12/01/2015 120116CC
052-DU VA
Rap Grants

1,036.00

CHECK 284856 TOTAL: 1,036.00

284857 11/30/2015 PRTD 105637 Stanley West
Invoice: 15-Dec

15-Dec

1,011.00 10150500 618200

12/01/2015 120116CC
086-RA KA
Rap Grants

1,011.00

CHECK 284857 TOTAL: 1,011.00

284858 11/30/2015 PRTD 103352 Vishesh M Sharma
Invoice: 15-Dec

15-Dec

1,313.00 10150500 618200

12/01/2015 120116CC
23-MO MA
Rap Grants

1,313.00

CHECK 284858 TOTAL: 1,313.00

284859 11/30/2015 PRTD 101225 Welcome Incorporated
Invoice: 15-Dec

15-Dec

1,388.00 10150500 618200

12/01/2015 120116CC
005-MC KA
Rap Grants

1,388.00

CHECK 284859 TOTAL: 1,388.00

11/30/2015 13:01
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

NUMBER OF CHECKS	32	*** CASH ACCOUNT TOTAL ***	33,997.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	23	24,102.00	
TOTAL EFT'S	10	9,895.00	
		*** GRAND TOTAL ***	33,997.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26150	12/02/2015	EFT	108407 Adan Pulido	111815	11/18/2015		120216CC	3,532.55
Invoice: 111815				3,532.55 10130250 619800	Re: Afterschool - November 2015 Other Contractual Services			
					CHECK	26150	TOTAL:	3,532.55
26151	12/02/2015	EFT	102952 Dudek	20153627	08/07/2015		120216CC	33,172.03
Invoice: 20153627				33,172.03 20480000 730100PZ906	Professional Svcs 06/27/15-07/31/15 Improvements other than Bldg			
					CHECK	26151	TOTAL:	33,172.03
26152	12/02/2015	EFT	101229 Kristi Callan	9659	11/20/2015		120216CC	210.00
Invoice: 9659				210.00 10130100 517000	Parks, Rec, Comm Svcs, Comm Mtg - 11/03/15 City Commission Expenses			
Invoice: 9657				Kristi Callan 9657	11/20/2015		120216CC	455.00
				455.00 10150200 517000	Planning Comm Mtg - 10/21/15 City Commission Expenses			
Invoice: 9654				Kristi Callan 9654	11/17/2015		120216CC	420.00
				420.00 10111100 517000	City Council Mtg - 11/09/15 City Commission Expenses			
Invoice: 9655				Kristi Callan 9655	11/17/2015		120216CC	175.00
				175.00 10111100 517000	Landlord Tenant Mediation Mtg - 10/28/15 City Commission Expenses			
Invoice: 9656				Kristi Callan 9656	11/18/2015		120216CC	105.00
				105.00 10111100 517000	Comm on Homelessness Mtg - 11/18/15 City Commission Expenses			
Invoice: 9660				Kristi Callan 9660	11/22/2015		120216CC	140.00
				140.00 41310400 517000PZ502	Cultural Affairs Comm Mtg - 11/04/15 City Commission Expenses			
Invoice: 9661				Kristi Callan 9661	11/22/2015		120216CC	525.00
				525.00 41310400 517000PZ502	Cultural Affairs Comm Wrkshp - 11/22/15 City Commission Expenses			
					CHECK	26152	TOTAL:	2,030.00
26153	12/02/2015	EFT	104640 Monica Bradley	FY2015-11	11/30/2015		120216CC	8,385.00
Invoice: FY2015-11				8,385.00 10145300 619800	November 2015 Services Other Contractual Services			
					CHECK	26153	TOTAL:	8,385.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

26154	12/02/2015	EFT	108715	National Gift Card Corp	1100130202	11/17/2015	21601012	120216CC	1,469.49
Invoice: 1100130202					1,469.49 41470600 517700	Gift Cards Ride Share Program			
						CHECK	26154	TOTAL:	1,469.49
26155	12/02/2015	EFT	100928	Utility Systems Science and Softw	CUL2015M-6	11/16/2015		120216CC	31,710.00
Invoice: CUL2015M-6					31,710.00 20460300 619800	Ref: Culver City ENS/SFMS Contract Other Contractual Services			
						CHECK	26155	TOTAL:	31,710.00
284860	12/02/2015	PRTD	100008	Advanced Battery Systems	322580	10/13/2015	21600010	120216CC	312.32
Invoice: 322580					312.32 31014600 600900	Parts Central Stores			
Invoice: 323752					Advanced Battery Systems 323752	11/16/2015	21600010	120216CC	3,978.90
					3,978.90 31014600 600900	Parts Central Stores			
Invoice: 323709					Advanced Battery Systems 323709	11/12/2015	21600010	120216CC	231.30
					231.30 31014600 600900	Parts Central Stores			
Invoice: 323390					Advanced Battery Systems 323390	11/04/2015	21600010	120216CC	492.64
					492.64 31014600 600900	Parts Central Stores			
						CHECK	284860	TOTAL:	5,015.16
284861	12/02/2015	PRTD	101261	Aerotek	OC09015477	10/22/2015		120216CC	1,112.00
Invoice: OC09015477					1,112.00 30870400 411700	Re: Garcia, J J - PPE 10/10/15 Contract Labor			
Invoice: OC09033066					Aerotek OC09033066	10/29/2015		120216CC	1,112.00
					1,112.00 30870400 411700	Re: Garcia, JJ - PPE 10/17/15 Contract Labor			
Invoice: OE01209794					Aerotek OE01209794	10/29/2015		120216CC	1,600.00
					1,600.00 42080000 619800PZ132	Defrance, R/Gray C. - PPE 10/17/15 Other Contractual Services			
Invoice: OE01207154					Aerotek OE01207154	10/22/2015		120216CC	1,600.00
					1,600.00 42080000 619800PZ132	Defrance, R/Gray, C - PPE 10/10/15 Other Contractual Services			
Invoice: OE01212422					Aerotek OE01212422	11/05/2015		120216CC	1,800.00
						Defrance, R/Gray, C - PPE 10/24/15			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		1,800.00	42080000	619800PZ132	Other Contractual Services			
Invoice: 0C09051148	Aerotek			0C09051148	11/05/2015	120216CC		1,112.00
		1,112.00	30870400	411700	Re: Garcia, JJ - PPE 10/24/15			
					Contract Labor			
Invoice: 0E01215035	Aerotek			0E01215035	11/12/2015	120216CC		900.00
		262.50	10160260	619800	Re: Tunu III - PPE 10/31/15			
		637.50	10160200	619800	Other Contractual Services			
					Other Contractual Services			
					CHECK	284861	TOTAL:	9,236.00
284862 12/02/2015 PRTD 100012 Airport Marina Ford				131342	11/16/2015	21600011	120216CC	71.24
Invoice: 131342					Parts			
		71.24	31014600	600900	Central Stores			
					CHECK	284862	TOTAL:	71.24
284863 12/02/2015 PRTD 107858 Alec DeMattos				NOV11-13,2015REIM	11/13/2015	21601056	120216CC	150.00
Invoice: NOV11-13,2015REIM					Intermediate ICS			
		150.00	10145200	516210	Certification Training			
					CHECK	284863	TOTAL:	150.00
284864 12/02/2015 PRTD 108878 Alliance Resource Consulting LLC	CULVER-01-04				11/17/2015	120216CC		8,189.14
Invoice: CULVER-01-04					Professional Services for ACF0			
		8,189.14	10114100	619800	Other Contractual Services			
					CHECK	284864	TOTAL:	8,189.14
284865 12/02/2015 PRTD 100016 Altec Industries Inc				10478085	11/03/2015	21601079	120216CC	46.23
Invoice: 10478085					Parts			
		46.23	31014600	600900	Central Stores			
					CHECK	284865	TOTAL:	46.23
284866 12/02/2015 PRTD 101051 American Moving Parts				01A44731	11/25/2015	21600024	120216CC	202.64
Invoice: 01A44731					Parts			
		202.64	31014600	600900	Central Stores			
					CHECK	284866	TOTAL:	202.64
284867 12/02/2015 PRTD 100715 AmeriFlex LLC				ADMIN00000390789	11/04/2015	120216CC		414.00
Invoice: ADMIN00000390789					FSA Admin Fee			
		414.00	10122100	610300	Personnel Services			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 284867 TOTAL: 414.00

284868 12/02/2015 PRTD 108632	Angela Voorhees	09/09/15Reimb	11/24/2015 21601115 120216CC	59.27
Invoice: 09/09/15Reimb		Leadership Dev Program - Huntington Beach, CA		
		59.27 10140200 516100 Training & Education		
Invoice: 09/23/15Reimb	Angela Voorhees	09/23/15Reimb	11/24/2015 21601115 120216CC	59.27
		Leadership Dev Program - Huntington Beach, CA		
		59.27 10140200 516100 Training & Education		
Invoice: 10/07/15Reimb	Angela Voorhees	10/07/15Reimb	11/24/2015 21601115 120216CC	87.21
		Leadership Dev Program - Irvine, CA		
		87.21 10140200 516100 Training & Education		
Invoice: 10/21-21/15Reimb	Angela Voorhees	10/21-21/15Reimb	11/24/2015 21601115 120216CC	60.61
		Leadership Dev Program - Fountain Valley, CA		
		60.61 10140200 516100 Training & Education		
Invoice: 11/04/15Reimb	Angela Voorhees	11/04/15Reimb	11/24/2015 21601115 120216CC	59.27
		Leadership Dev Program - Huntington Beach, CA		
		59.27 10140200 516100 Training & Education		
Invoice: 11/18/15Reimb	Angela Voorhees	11/18/15Reimb	11/24/2015 21601115 120216CC	59.27
		Leadership Dev Program - Huntington Beach, CA		
		59.27 10140200 516100 Training & Education		

CHECK 284868 TOTAL: 384.90

284869 12/02/2015 PRTD 105467	Arcadia Reclamation, Inc	834153	11/09/2015 120216CC	190.00
Invoice: 834153		Landfill-Waste Disposal; Concr		
		190.00 20260410 615100 Refuse Disp Services - Trash		
Invoice: 834246	Arcadia Reclamation, Inc	834246	11/09/2015 120216CC	190.00
		Landfill-Waste Disposal; Concr		
		190.00 20260410 615100 Refuse Disp Services - Trash		
Invoice: 834419	Arcadia Reclamation, Inc	834419	11/11/2015 120216CC	190.00
		Landfill-Waste Disposal; Concr		
		190.00 20260410 615100 Refuse Disp Services - Trash		
Invoice: 834751	Arcadia Reclamation, Inc	834751	11/13/2015 120216CC	190.00
		Landfill-Waste Disposal; Concr		
		190.00 20260410 615100 Refuse Disp Services - Trash		

CHECK 284869 TOTAL: 760.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284870 12/02/2015 PRTD 108500 Artecho Architecture & Landscape 31600072-1 11/05/2015 120216CC 2,400.00
Invoice: 31600072-1 2,400.00 10160100 619800 Services 08/01/15 - 10/31/15
Other Contractual Services

CHECK 284870 TOTAL: 2,400.00

284871 12/02/2015 PRTD 102819 Aspen Environmental Group 1176.001-43 10/30/2015 120216CC 1,246.10
Invoice: 1176.001-43 1,246.10 10113100 611300 Baldwin Hills Comm. Standards District EIR Review
Legal Services - Land Use

CHECK 284871 TOTAL: 1,246.10

284872 12/02/2015 PRTD 100503 AT and T 7221480 10/27/2015 21600432 120216CC 6,907.67
Invoice: 7221480 19.08 10160230 512400 Acct#9391048171
6,307.97 31016100 512400 Communications
193.68 47555310 512400 Communications
226.42 47555380 512400 Communications
160.52 47555580 512400 Communications

Invoice: 7249506 AT and T 7249506 10/27/2015 21600432 120216CC 5,638.54
5,638.54 31016100 512400 Acct#9391032557
Communications

Invoice: 7275230 AT and T 7275230 11/09/2015 21600432 120216CC 897.20
897.20 31016100 512400 Acct#9391051363
Communications

Invoice: 7305317 AT and T 7305317 11/09/2015 21600432 120216CC 5,338.94
5,338.94 31016100 512400 Acct#9391051656
Communications

CHECK 284872 TOTAL: 18,782.35

284873 12/02/2015 PRTD 106582 AT and T NOV8thruDec7,2015INV10/08/2015 21601066 120216CC 98.00
Invoice: NOV8thruDec7,2015INV 98.00 10145700 512400 Acct#124505628-2
Communications

CHECK 284873 TOTAL: 98.00

284874 12/02/2015 PRTD 101070 AT and T Mobility 287019507241X111615 11/08/2015 21600329 120216CC 111.02
Invoice: 287019507241X111615 111.02 31014600 600900 Account #287019507241
Central Stores

Invoice: 287020341026X112315 AT and T Mobility 287020341026X112315 11/15/2015 21600329 120216CC 2,160.51
2,160.51 31014600 600900 Parts
Central Stores

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284874 TOTAL: 2,271.53

284875 12/02/2015 PRTD 104228 B & P Painting Inc 5497 11/09/2015 120216CC 6,072.50
Invoice: 5497 Job: Fire Station #1 Interior Repaint
6,072.50 42080000 730100PZ931 Improvements other than Bldg

CHECK 284875 TOTAL: 6,072.50

284876 12/02/2015 PRTD 105948 Eric Baker 3rdQTR15TRANSIT 11/25/2015 120216CC 85.88
Invoice: 3rdQTR15TRANSIT 3rdQTR15TRANSIT
85.88 41470600 517700 Ride Share Program

CHECK 284876 TOTAL: 85.88

284877 12/02/2015 PRTD 100409 Barbara B Lamb 111815 11/18/2015 120216CC 1,906.10
Invoice: 111815 Re: Ceramic Classes - Summer 7/6-9/10/15
1,906.10 10130250 619800 Other Contractual Services

CHECK 284877 TOTAL: 1,906.10

284878 12/02/2015 PRTD 101080 Becnel Uniforms 86475 10/20/2015 120216CC 76.30
Invoice: 86475 Uniforms
76.30 20370200 550110 Uniforms

Invoice: 86773 Becnel Uniforms 86773 10/30/2015 120216CC 152.44
152.44 20370200 550110 Uniforms
Uniforms

Invoice: 86574 Becnel Uniforms 86574 10/26/2015 120216CC 273.44
273.44 20370200 550110 Uniforms
Uniforms

Invoice: 86508 Becnel Uniforms 86508 10/22/2015 120216CC 141.16
141.16 20370200 550110 Uniforms
Uniforms

Invoice: 86809 Becnel Uniforms 86809 10/31/2015 120216CC 303.84
303.84 20370200 550110 Uniforms
Uniforms

Invoice: 86493 Becnel Uniforms 86493 10/21/2015 120216CC 254.90
254.90 20370200 550110 Uniforms
Uniforms

Invoice: 86392 Becnel Uniforms 86392 10/16/2015 120216CC 500.00
500.00 20370200 550110 Uniforms (With Credit -\$41.74)
Uniforms

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 86393		Becnel Uniforms		86393	10/16/2015		120216CC	294.65
			294.65	20370200 550110	Uniforms Uniforms			
Invoice: 86077		Becnel Uniforms		86077	10/07/2015		120216CC	447.89
			447.89	20370200 550110	Uniforms Uniforms			
Invoice: 86289		Becnel Uniforms		86289	10/14/2015		120216CC	49.05
			49.05	20370200 550110	Uniforms Uniforms			
Invoice: 86126		Becnel Uniforms		86126	10/08/2015		120216CC	650.00
			650.00	20370200 550110	Uniforms (With Credit -\$5.22) Uniforms			
Invoice: 86022		Becnel Uniforms		86022	10/06/2015		120216CC	377.54
			377.54	20370200 550110	Uniforms Uniforms			
Invoice: 85974		Becnel Uniforms		85974	10/05/2015		120216CC	274.14
			274.14	20370200 550110	Uniforms Uniforms			
Invoice: 85975		Becnel Uniforms		85975	10/05/2015		120216CC	218.00
			218.00	20370200 550110	Uniforms Uniforms			
Invoice: 86157		Becnel Uniforms		86157	10/10/2015		120216CC	355.25
			355.25	20370200 550110	Uniforms Uniforms			
Invoice: 85459		Becnel Uniforms		85459	09/10/2015		120216CC	253.21
			253.21	20370200 550110	Uniforms Uniforms			
Invoice: 85740		Becnel Uniforms		85740	07/21/2015		120216CC	244.11
			244.11	20370200 550110	Uniforms Uniforms			
CHECK 284878 TOTAL:								4,865.92
284879 12/02/2015 PRTD	107806	TASC - Client Invoices		IN471120	01/09/2015		120216CC	1,914.00
Invoice: IN471120			1,914.00	101 202310	COBRA Administration Fee Health Premium Payable			
Invoice: IN614896		TASC - Client Invoices		IN614896	09/09/2015		120216CC	239.20
			239.20	101 202310	COBRA Administration Fee Health Premium Payable			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284879 TOTAL: 2,153.20

284880 12/02/2015 PRTD 106334 Mauricio Blanco
Invoice: OCT28-29,2015REIM

OCT28-29,2015REIM 10/29/2015 21601047 120216CC 175.00
Ignitions Operations S-234
Certification Training

Invoice: OCT26-27,2015REIM Mauricio Blanco

OCT26-27,2015REIM 10/27/2015 21601048 120216CC 175.00
Basic Air operations S-270
Certification Training

CHECK 284880 TOTAL: 350.00

284881 12/02/2015 PRTD 100962 Bob K Ishikawa
Invoice: 103015

103015 10/30/2015 120216CC 750.00
Maintenance of the Japanese Garden-Sep/Oct 2015
Other Contractual Services

CHECK 284881 TOTAL: 750.00

284882 12/02/2015 PRTD 104158 Bobco Metals
Invoice: I658226

I658226 10/21/2015 21600638 120216CC 1,935.84
EQUIPMENT AND SUPPLIES
R&M - Equipment

CHECK 284882 TOTAL: 1,935.84

284883 12/02/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 30675

30675 11/16/2015 21600021 120216CC 492.75
Parts
Central Stores

CHECK 284883 TOTAL: 492.75

284884 12/02/2015 PRTD 100932 Bound Tree Medical
Invoice: 81965905

81965905 11/10/2015 21600239 120216CC 120.94
Regulator Brass
Departmental Special Supplies

Invoice: 81963319 Bound Tree Medical

81963319 11/06/2015 21600239 120216CC 39.36
First Aid Supplies
Departmental Special Supplies

CHECK 284884 TOTAL: 160.30

284885 12/02/2015 PRTD 106504 Roger Braum
Invoice: OCT19-23,2015REIM

OCT19-23,2015REIM 11/23/2015 21601050 120216CC 280.00
Fire Command 2D
Certification Training

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284885 TOTAL: 280.00

284886 12/02/2015 PRTD 107863 SCH at Culver City
Invoice: 500152528-0001

500152528-0001 10/14/2015 120216CC
Re: ER Visit LVL II - 10/14/15
440.00 10140200 619800 Other Contractual Services

CHECK 284886 TOTAL: 440.00

284887 12/02/2015 PRTD 107854 Bryan Sua
Invoice: P30199/5

P30199/5 09/16/2015 21601055 120216CC
Sue#P30199exp.10/31/15
200.00 10145300 516210 Certification Training

CHECK 284887 TOTAL: 200.00

284888 12/02/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 45690

45690 11/11/2015 21600032 120216CC
Parts
291.24 31014600 600900 Central Stores

Invoice: 45302CM Bunnin Chevrolet

45302CM 10/28/2015 21600032 120216CC
Parts
-7.05 31014600 600900 Central Stores

CHECK 284888 TOTAL: 284.19

284889 12/02/2015 PRTD 105808 Christine Byers
Invoice: 3rdQTR15TRANSIT

3rdQTR15TRANSIT 11/25/2015 120216CC
3rdQTR15TRANSIT
60.00 41470600 517700 Ride Share Program

CHECK 284889 TOTAL: 60.00

284890 12/02/2015 PRTD 100258 CalPERS
Invoice: 1-DECEMBER 2015-RETI

1-DECEMBER 2015-RETI12/01/2015 120216CC
PERS HLTH BILL
735.58 10110000 435500 Retiree Insurance

Invoice: 2-DECEMBER 2015-RETI CalPERS

2-DECEMBER 2015-RETI12/01/2015 120216CC
PERS HLTH BILL
1,225.97 10110100 435500 Retiree Insurance

Invoice: 3-DECEMBER 2015-RETI CalPERS

3-DECEMBER 2015-RETI12/01/2015 120216CC
PERS HLTH BILL
367.79 10111100 435500 Retiree Insurance

Invoice: 4-DECEMBER 2015-RETI CalPERS

4-DECEMBER 2015-RETI12/01/2015 120216CC
PERS HLTH BILL
735.58 10113100 435500 Retiree Insurance

CalPERS

5-DECEMBER 2015-RETI12/01/2015 120216CC 735.58

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 5-DECEMBER 2015-RETI				735.58 10114100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 6-DECEMBER 2015-RETI				980.78 10114200 435500	6-DECEMBER 2015-RETI12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	980.78
Invoice: 7-DECEMBER 2015-RETI				367.79 10114300 435500	7-DECEMBER 2015-RETI12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 8-DECEMBER 2015-RETI				1,348.57 10114400 435500	8-DECEMBER 2015-RETI12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	1,348.57
Invoice: 9-DECEMBER 2015-RETI				245.19 10114500 435500	9-DECEMBER 2015-RETI12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	245.19
Invoice: 10-DECEMBER 2015-RET				490.39 10122100 435500	10-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 11-DECEMBER 2015-RET				490.39 10124100 435500	11-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 12-DECEMBER 2015-RET				367.79 10124200 435500	12-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 13-DECEMBER 2015-RET				858.18 10130100 435500	13-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	858.18
Invoice: 14-DECEMBER 2015-RET				122.60 10130110 435500	14-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	122.60
Invoice: 15-DECEMBER 2015-RET				490.39 10130200 435500	15-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 16-DECEMBER 2015-RET				122.60 10130240 435500	16-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	122.60
Invoice: 17-DECEMBER 2015-RET				1,103.37 10130300 435500	17-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	1,103.37
CalPERS					18-DECEMBER 2015-RET12/01/2015		120216CC	1,838.95

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18-DECEMBER 2015-RET				1,838.95 10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-DECEMBER 2015-RET				490.39 10140100 435500	19-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 20-DECEMBER 2015-RET				15,937.59 10140200 435500	20-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	15,937.59
Invoice: 21-DECEMBER 2015-RET				490.39 10140300 435500	21-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 22-DECEMBER 2015-RET				245.19 10145100 435500	22-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	245.19
Invoice: 23-DECEMBER 2015-RET				9,439.97 10145200 435500	23-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	9,439.97
Invoice: 24-DECEMBER 2015-RET				490.39 10145300 435500	24-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 25-DECEMBER 2015-RET				858.18 10145600 435500	25-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	858.18
Invoice: 26-DECEMBER 2015-RET				122.60 10145700 435500	26-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	122.60
Invoice: 27-DECEMBER 2015-RET				245.19 10150100 435500	27-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	245.19
Invoice: 28-DECEMBER 2015-RET				1,103.37 10150120 435500	28-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	1,103.37
Invoice: 29-DECEMBER 2015-RET				612.98 10150150 435500	29-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	612.98
Invoice: 30-DECEMBER 2015-RET				1,471.16 10150200 435500	30-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	1,471.16
CalPERS				31-DECEMBER 2015-RET12/01/2015			120216CC	490.39

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 31-DECEMBER 2015-RET				490.39 10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-DECEMBER 2015-RET				490.39 10150500 435500	32-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	490.39
Invoice: 33-DECEMBER 2015-RET				367.79 10160100 435500	33-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 34-DECEMBER 2015-RET				1,103.37 10160150 435500	34-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	1,103.37
Invoice: 35-DECEMBER 2015-RET				367.79 10160200 435500	35-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 36-DECEMBER 2015-RET				2,206.75 10160210 435500	36-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	2,206.75
Invoice: 37-DECEMBER 2015-RET				367.79 10160220 435500	37-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 38-DECEMBER 2015-RET				735.58 10160230 435500	38-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	735.58
Invoice: 39-DECEMBER 2015-RET				858.18 10160240 435500	39-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	858.18
Invoice: 40-DECEMBER 2015-RET				122.60 10160250 435500	40-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	122.60
Invoice: 41-DECEMBER 2015-RET				3,310.12 20260400 435500	41-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	3,310.12
Invoice: 42-DECEMBER 2015-RET				367.79 20260410 435500	42-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	367.79
Invoice: 43-DECEMBER 2015-RET				122.60 20260430 435500	43-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance		120216CC	122.60
CalPERS				44-DECEMBER 2015-RET12/01/2015			120216CC	245.19

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 44-DECEMBER 2015-RET				245.19 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-DECEMBER 2015-RET				4,903.88 20370200 435500	45-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance	120216CC		4,903.88
Invoice: 46-DECEMBER 2015-RET				122.60 20460300 435500	46-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance	120216CC		122.60
Invoice: 47-DECEMBER 2015-RET				2,206.75 30870400 435500	47-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance	120216CC		2,206.75
Invoice: 48-DECEMBER 2015-RET				367.79 30922200 435500	48-DECEMBER 2015-RET12/01/2015 PERS HLTH BILL Retiree Insurance	120216CC		367.79
Invoice: 1-DECEMBER 2015-ACTI				581,914.53 101 202310	1-DECEMBER 2015-ACTI12/01/2015 PERS HLTH BILL Health Premium Payable	120216CC		581,914.53
					CHECK 284890 TOTAL:			644,806.77
284891 12/02/2015 PRTD 105753 Brian Cappell Invoice: 10/06-09/15Reimb				110.67 10140200 516100	10/06-09/15Reimb 11/12/2015 21601014 120216CC Mental Health Intervention Training - LAPD Metro Training & Education			110.67
					CHECK 284891 TOTAL:			110.67
284892 12/02/2015 PRTD 105801 Chris Caraballo Invoice: 10/06-06/15Reimb				110.67 10140200 516100	10/06-06/15Reimb 11/12/2015 21601015 120216CC Mental Health Training - LAPD Metro Station Training & Education			110.67
					CHECK 284892 TOTAL:			110.67
284893 12/02/2015 PRTD 106637 Tim Carr Invoice: NOV16,2015REIM				65.00 10145200 514100	NOV16,2015REIM 11/16/2015 21601067 120216CC Tetanus Shot Departmental Special Supplies			65.00
					CHECK 284893 TOTAL:			65.00
284894 12/02/2015 PRTD 101691 Calportland Company Invoice: 92642025				750.74 10160210 514100	92642025 11/05/2015 21600086 120216CC CONCRETE Departmental Special Supplies			750.74

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 284894 TOTAL: 750.74

284895 12/02/2015 PRTD 104326 Center Sinai Animal Hospital 620095
Invoice: 620095
50.25 10140400 619800

11/03/2015 120216CC 50.25
Animal/Hospital services - 11/03/15
Other Contractual Services

CHECK 284895 TOTAL: 50.25

284896 12/02/2015 PRTD 108823 Chambers Group, Inc 30265
Invoice: 30265
9,645.00 10124100 619800

11/09/2015 120216CC 9,645.00
Re: Professional Svcs October 2015
Other Contractual Services

CHECK 284896 TOTAL: 9,645.00

284897 12/02/2015 PRTD 103698 Chiquita Canyon Inc 9422
Invoice: 9422
23,549.92 20260410 615100

10/15/2015 120216CC 23,549.92
Landfill - Waste Disposal
Refuse Disp Services - Trash

Invoice: 9511 Chiquita Canyon Inc 9511
25,718.25 20260410 615100

10/31/2015 120216CC 25,718.25
Landfill - Waste Disposal
Refuse Disp Services - Trash

Invoice: 9606 Chiquita Canyon Inc 9606
25,244.99 20260410 615100

11/15/2015 120216CC 25,244.99
Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 284897 TOTAL: 74,513.16

284898 12/02/2015 PRTD 108946 CicLAvia Inc 1162
Invoice: 1162
296,385.44 41460908 619800

10/27/2015 120216CC 296,385.44
Grant Funds for CicLAvia on Aug. 9, 2015
Other Contractual Services

CHECK 284898 TOTAL: 296,385.44

284899 12/02/2015 PRTD 104385 City of Los Angeles 7861951000-1115
Invoice: 7861951000-1115
923.47 10116100 513000

11/16/2015 120216CC 923.47
786-195-1000
Utilities

Invoice: 0961951000-1115 City of Los Angeles 0961951000-1115
720.45 10116100 513000

12/08/2015 120216CC 720.45
096-195-1000
Utilities

CHECK 284899 TOTAL: 1,643.92

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
284900	12/02/2015	PRTD	100989	CleanStreet	80126	10/31/2015	120216CC	620.00
Invoice: 80126				620.00	20260400 619800	Various Pressure Wash Services-Oct 2015		
						Other Contractual Services		
Invoice: 80127					80127	10/31/2015	120216CC	27,776.76
				27,776.76	20260400 619800	Citywide Street Sweeping Services-Oct 2015		
						Other Contractual Services		
						CHECK	284900 TOTAL:	28,396.76
284901	12/02/2015	PRTD	106321	Martin Cole	3rdQTR15TRANSIT	11/25/2015	120216CC	90.75
Invoice: 3rdQTR15TRANSIT				90.75	41470600 517700	3rdQTR15TRANSIT		
						Ride Share Program		
						CHECK	284901 TOTAL:	90.75
284902	12/02/2015	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1201598	11/23/2015	120216CC	15,259.67
Invoice: 7221690-1201598				15,259.67	101 202950	Insurance Premium - November 2015		
						Special Insurance Payable		
Invoice: 7221922-1201601					7221922-1201601	11/23/2015	120216CC	2,155.08
				2,155.08	101 202950	Insurance Premium Non-Fica November 2015		
						Special Insurance Payable		
						CHECK	284902 TOTAL:	17,414.75
284903	12/02/2015	PRTD	100078	Completes Plus	01UM2640	11/17/2015	21600013 120216CC	54.41
Invoice: 01UM2640				54.41	31014600 600900	Parts		
						Central Stores		
Invoice: 01UM3471					01UM3471	11/17/2015	21600013 120216CC	164.21
				164.21	31014600 600900	Parts		
						Central Stores		
Invoice: 01UM5187					01UM5187	11/19/2015	21600013 120216CC	131.78
				131.78	31014600 600900	Parts		
						Central Stores		
Invoice: 01UM7651					01UM7651	11/21/2015	21600013 120216CC	116.39
				116.39	31014600 600900	Parts		
						Central Stores		
Invoice: 01UM7747					01UM7747	11/21/2015	21600013 120216CC	96.14
				96.14	31014600 600900	Parts		
						Central Stores		
Invoice: 01UM8239					01UM8239	11/21/2015	21600013 120216CC	130.78
						Parts		

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

			130.78	31014600	600900	Central Stores			
Invoice: 01UM8240		Completes Plus		01UM8240		11/21/2015	21600013	120216CC	119.39
			119.39	31014600	600900	Parts Central Stores			
						CHECK	284903	TOTAL:	813.10
284904	12/02/2015	PRTD 102442 Control Inc		3312792		11/13/2015	21601024	120216CC	1,449.51
Invoice: 3312792			1,449.51	31014600	600900	Parts Central Stores			
						CHECK	284904	TOTAL:	1,449.51
284905	12/02/2015	PRTD 100707 County of Los Angeles		October2015		11/15/2015		120216CC	2,066.09
Invoice: October2015			2,066.09	10140400	619800	Animals care Other Contractual Services			
						CHECK	284905	TOTAL:	2,066.09
284906	12/02/2015	PRTD 100707 County of Los Angeles		RE-PW-15040606771		04/06/2015	21601076	120216CC	2,210.03
Invoice: RE-PW-15040606771			2,210.03	42080000	730100PZ497	CSTMR#500102 Improvements other than Bldg			
		County of Los Angeles		RE-PW-15060408407		06/04/2015	21601076	120216CC	127.20
Invoice: RE-PW-15060408407			127.20	42080000	730100PZ497	CSTMR#500102 Improvements other than Bldg			
						CHECK	284906	TOTAL:	2,337.23
284907	12/02/2015	PRTD 100707 County of Los Angeles		161462SS		11/05/2015		120216CC	590.30
Invoice: 161462SS			590.30	10140200	619800	Inmate Meal Service 10/1/15-10/31/15 Other Contractual Services			
						CHECK	284907	TOTAL:	590.30
284908	12/02/2015	PRTD 100707 County of Los Angeles		IN0220061		11/13/2015	21601099	120216CC	1,797.00
Invoice: IN0220061			1,797.00	10140200	600100	Underground Storage Tank Program R&M - Building			
						CHECK	284908	TOTAL:	1,797.00
284909	12/02/2015	PRTD 100707 County of Los Angeles		IN0220060		11/13/2015	21601031	120216CC	1,166.00
Invoice: IN0220060			1,166.00	30870400	520190	Hazardous Waste Generator Program Petroleum Products-Other			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284909 TOTAL: 1,166.00

284910 12/02/2015 PRTD 105268 CR and R Inc
Invoice: 334879

334879

11/16/2015

120216CC

19,206.18

19,206.18 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 284910 TOTAL: 19,206.18

284911 12/02/2015 PRTD 100427 CRM Co LLC
Invoice: CC1111

CC1111

09/25/2015

120216CC

181.70

181.70 20260410 615100

Scrap Tire Disposal Fee
Refuse Disp Services - Trash

CHECK 284911 TOTAL: 181.70

284912 12/02/2015 PRTD 100093 Culver City Industrial Hardware 43163
Invoice: 43163

43163

11/17/2015

21601081 120216CC

150.41

150.41 31014600 600900

Parts
Central Stores

Invoice: 43220 Culver City Industrial Hardware 43220

43220

11/19/2015

21601082 120216CC

15.68

15.68 31014600 600900

Parts
Central Stores

Invoice: 43187 Culver City Industrial Hardware 43187

43187

11/17/2015

21600014 120216CC

218.56

218.56 31014600 600900

Parts
Central Stores

Invoice: 43186 Culver City Industrial Hardware 43186

43186

11/17/2015

21601080 120216CC

435.55

435.55 31014600 600900

Parts
Central Stores

Invoice: 43331 Culver City Industrial Hardware 43331

43331

11/27/2015

21600014 120216CC

5.68

5.68 31014600 600900

Parts
Central Stores

Invoice: 43082 Culver City Industrial Hardware 43082

43082

11/12/2015

21600187 120216CC

16.40

16.40 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 43104 Culver City Industrial Hardware 43104

43104

11/13/2015

21600187 120216CC

15.89

15.89 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 42925 Culver City Industrial Hardware 42925

42925

11/04/2015

21600187 120216CC

9.58

9.58 20260400 514100

Supplies
Departmental Special Supplies

Invoice: 43174 Culver City Industrial Hardware 43174

43174

11/17/2015

21600187 120216CC

2.74

2.74 20260400 514100

Supplies
Departmental Special Supplies

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 43074	Culver City Industrial Hardware	43074		Supplies	11/11/2015	21600187	120216CC	215.18
		215.18	20460300 600200	R&M - Equipment				
Invoice: 43157	Culver City Industrial Hardware	43157		Supplies	11/16/2015	21600187	120216CC	85.15
		85.15	20460300 600200	R&M - Equipment				
				CHECK	284912	TOTAL:		1,170.82
284913 12/02/2015 PRTD	101107 Culver City News	30317		Ads	09/30/2015	21600962	120216CC	178.15
Invoice: 30317		178.15	10150150 517310	Public Notices				
				CHECK	284913	TOTAL:		178.15
284914 12/02/2015 PRTD	104345 Culver Palms Animal Hospital	45817			11/03/2015		120216CC	90.00
Invoice: 45817		90.00	10140400 619800	Animal/hospital services -	11/03/15			
				Other Contractual Services				
Invoice: 45982	Culver Palms Animal Hospital	45982			11/11/2015		120216CC	276.38
		276.38	10140400 619800	Animal/hospital services -	11/11/15			
				Other Contractual Services				
Invoice: 46009	Culver Palms Animal Hospital	46009			11/12/2015		120216CC	90.38
		90.38	10140400 619800	Animal/hospital services -	11/12/15			
				Other Contractual Services				
Invoice: 46011	Culver Palms Animal Hospital	46011			11/12/2015		120216CC	90.38
		90.38	10140400 619800	Animal/hospital services -	11/12/15			
				Other Contractual Services				
				CHECK	284914	TOTAL:		547.14
284915 12/02/2015 PRTD	101464 Cummins Cal Pacific LLC	008-13666			11/10/2015	21600028	120216CC	369.47
Invoice: 008-13666		369.47	31014600 600900	Parts				
				Central Stores				
Invoice: 008-15123	Cummins Cal Pacific LLC	008-15123			11/16/2015	21600028	120216CC	625.15
		625.15	31014600 600900	Parts				
				Central Stores				
Invoice: 008-17724	Cummins Cal Pacific LLC	008-17724			11/24/2015	21600028	120216CC	30.34
		30.34	31014600 600900	Parts				
				Central Stores				

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284915 TOTAL: 1,024.96

284916 12/02/2015 PRTD 100764 Dapeer Rosenblit and Litvak LLP 10659 10/31/2015 120216CC 2,326.10
Invoice: 10659 2,326.10 10113100 611600 Legal Services for Oct. 2015
Legal Services - Miscellaneous

Invoice: 10660 Dapeer Rosenblit and Litvak LLP 10660 10/31/2015 120216CC 5,665.22
5,665.22 10113100 611600 Legal Services for Oct. 2015
Legal Services - Miscellaneous

Invoice: 10661 Dapeer Rosenblit and Litvak LLP 10661 10/31/2015 120216CC 283.24
283.24 10113100 611600 Legal Services for Oct. 2015
Legal Services - Miscellaneous

CHECK 284916 TOTAL: 8,274.56

284917 12/02/2015 PRTD 100099 Dapper Tire Co 42570818 11/14/2015 21600015 120216CC 394.89
Invoice: 42570818 394.89 31014600 600900 Parts
Central Stores

CHECK 284917 TOTAL: 394.89

284918 12/02/2015 PRTD 100478 Dell Marketing LP XJTD7CKD3 11/06/2015 21600972 120216CC 2,092.47
Invoice: XJTD7CKD3 2,092.47 42080000 730100PZ388 55D disks to replace 7 City Attorneys
Improvements other than Bldg

Invoice: XJNC79WJ5 Dell Marketing LP XJNC79WJ5 03/19/2015 21601001 120216CC 17.51
17.51 10114100 512100 EQUIPMENT AND SUPPLIES
Office Expense

Invoice: XJTD6JWJ3 Dell Marketing LP XJTD6JWJ3 11/08/2015 21600936 120216CC 6,340.45
6,340.45 10145400 514100 Laptops
Departmental Special Supplies

CHECK 284918 TOTAL: 8,450.43

284919 12/02/2015 PRTD 105856 Daniel Dobbs OCT28-29,2015REIM 10/29/2015 21601044 120216CC 175.00
Invoice: OCT28-29,2015REIM 175.00 10145200 516210 Ignitions Operations S-234
Certification Training

Invoice: AUG21-SEPT2,2015REIM Daniel Dobbs AUG21-SEPT2,2015REIM 09/02/2015 21601065 120216CC 126.00
126.00 10145200 516210 Fire Inspection 2A
Certification Training

CHECK 284919 TOTAL: 301.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284920	12/02/2015	PRTD	101254	Downtown Diversion	0008387-2780-8	11/01/2015	120216CC	954.91
Invoice: 0008387-2780-8					954.91 20260410 615100	Landfill-Waste Disposal Constr		
						Refuse Disp Services - Trash		
				Downtown Diversion	0008443-2780-9	11/09/2015	120216CC	741.69
Invoice: 0008443-2780-9					741.69 20260410 615100	Landfill-Waste Disposal Constr		
						Refuse Disp Services - Trash		
CHECK 284920 TOTAL:								1,696.60
284921	12/02/2015	PRTD	101254	Simi Valley Landfill	0029536-2510-6	11/01/2015	120216CC	37,207.15
Invoice: 0029536-2510-6					37,207.15 20260410 615100	Ref: A/C#510-0000815-2510-7		
						Refuse Disp Services - Trash		
CHECK 284921 TOTAL:								37,207.15
284922	12/02/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT024087	11/12/2015	120216CC	663.00
Invoice: DPT024087					663.00 10160260 619800	MONTHLY WIRELESS FOR PKG METERS-NOV 2015		
						Other Contractual Services		
				Duncan Parking Technologies Inc	DPT024062	11/12/2015	120216CC	100.00
Invoice: DPT024062					100.00 10160260 619800	MONTHLY WIRELESS FOR PKG METERS-NOV 2015		
						Other Contractual Services		
CHECK 284922 TOTAL:								763.00
284923	12/02/2015	PRTD	101617	Eagle Pump Services Inc	15010431	11/11/2015	120216CC	540.00
Invoice: 15010431					540.00 41980000 730100PZ612	Re: Routine Maintenance		
						Improvements other than Bldg		
CHECK 284923 TOTAL:								540.00
284924	12/02/2015	PRTD	107711	Ecko Green Enterprise	12104	11/16/2015	21601091 120216CC	1,377.98
Invoice: 12104					1,377.98 31014600 600900	Parts		
						Central Stores		
CHECK 284924 TOTAL:								1,377.98
284925	12/02/2015	PRTD	100512	Eddings Bros Auto Parts Inc	664576	11/12/2015	21600022 120216CC	897.07
Invoice: 664576					897.07 31014600 600900	Parts		
						Central Stores		
				Eddings Bros Auto Parts Inc	665429	11/19/2015	21600022 120216CC	139.29
Invoice: 665429					139.29 31014600 600900	Parts		
						Central Stores		

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284925 TOTAL: 1,036.36

284926 12/02/2015 PRTD 101108 Enterprise Security Inc 22904
Invoice: 22904
7,827.00 10160230 619800

11/06/2015 21600485 120216CC
VELOCITY UPGRADE AND LABOR
Other Contractual Services

7,827.00

CHECK 284926 TOTAL: 7,827.00

284927 12/02/2015 PRTD 101764 Fastsigns 507-21155
Invoice: 507-21155
170.82 30870400 600200

10/09/2015 21600901 120216CC
Public Works: Cut Vinyl
R&M - Equipment

170.82

Invoice: 507-21093 Fastsigns 507-21093
170.82 30870400 600200

10/09/2015 21600902 120216CC
Signs for: Unit: 20128 & 20129
R&M - Equipment

170.82

CHECK 284927 TOTAL: 341.64

284928 12/02/2015 PRTD 108915 FASTSIGNS Culver City 507-21267
Invoice: 507-21267
247.47 30870400 600200

10/23/2015 21601018 120216CC
Printed Floor Graphic
R&M - Equipment

247.47

CHECK 284928 TOTAL: 247.47

284929 12/02/2015 PRTD 100222 FireMaster 0000291900
Invoice: 0000291900
593.87 31014600 600900

11/17/2015 120216CC
Contracts
Central Stores

593.87

Invoice: 0000292453 FireMaster 0000292453
241.43 10160230 600200

11/19/2015 120216CC
Fire Extinguisher-Labor & Material
R&M - Equipment

241.43

Invoice: 0000292847 FireMaster 0000292847
241.43 10160230 600200

11/20/2015 120216CC
Fire Extinguisher-Labor & Material
R&M - Equipment

241.43

CHECK 284929 TOTAL: 1,076.73

284930 12/02/2015 PRTD 106136 John Fisanotti
Invoice: 3rdQTR15TRANSIT

3rdQTR15TRANSIT 11/25/2015 120216CC
3rdQTR15TRANSIT
Ride Share Program
26.75 41470600 517700

26.75

CHECK 284930 TOTAL: 26.75

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284931	12/02/2015	PRTD	108576	L & J Auto Body and Paint	1728		11/12/2015	21601061	120216CC	557.88
	Invoice: 1728						Repair - Unit: 1288			
					557.88	30870400 600200	R&M - Equipment			
	Invoice: 1735			L & J Auto Body and Paint	1735		11/13/2015	21601111	120216CC	1,243.80
							Repair - Unit: 7127			
					1,243.80	30870400 600200	R&M - Equipment			
							CHECK	284931	TOTAL:	1,801.68
284932	12/02/2015	PRTD	100593	Fleetpride	73627487		11/19/2015	21601121	120216CC	102.38
	Invoice: 73627487						Parts			
					102.38	31014600 600900	Central Stores			
							CHECK	284932	TOTAL:	102.38
284933	12/02/2015	PRTD	101706	Four Winds Inc	48188		11/05/2015		120216CC	358.20
	Invoice: 48188						Re: Transportation to Lindberg Park 10/30/15			
					358.20	10130212 619800	Other Contractual Services			
							CHECK	284933	TOTAL:	358.20
284934	12/02/2015	PRTD	100129	Franklin Truck Parts	LB162014		11/17/2015	21600016	120216CC	744.02
	Invoice: LB162014						Parts			
					744.02	31014600 600900	Central Stores			
	Invoice: LB162225			Franklin Truck Parts	LB162225		11/24/2015	21600016	120216CC	118.54
							Parts			
					118.54	31014600 600900	Central Stores			
	Invoice: LB162337			Franklin Truck Parts	LB162337		11/28/2015	21600016	120216CC	89.35
							Parts			
					89.35	31014600 600900	Central Stores			
							CHECK	284934	TOTAL:	951.91
284935	12/02/2015	PRTD	106162	Juan Fregoso	AUG21,2015REIM		08/21/2015	21601045	120216CC	216.91
	Invoice: AUG21,2015REIM						Boots			
					216.91	10145200 514100	Departmental Special Supplies			
							CHECK	284935	TOTAL:	216.91
284936	12/02/2015	PRTD	100986	FS Construction	1810		11/02/2015		120216CC	3,700.00
	Invoice: 1810						Ref: S/E Corner of Washington/Adams			
					3,700.00	42080000 730100PZ428	Improvements other than Bldg			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 1809	FS Construction	1809		11/02/2015	120216CC		2,450.00
		2,450.00	10140200 514500	Mobilization/Remove existing surface Canine Program Expense			
				CHECK	284936	TOTAL:	6,150.00
284937 12/02/2015 PRTD 106335 Maurilio Gamboa		11/03-06/15Reimb		11/24/2015	21601114 120216CC		110.67
Invoice: 11/03-06/15Reimb		110.67	10140200 516100	Mental Health Intervention - LAPD Metro Station Training & Education			
				CHECK	284937	TOTAL:	110.67
284938 12/02/2015 PRTD 101418 Golden State Water Company		37150ct15		11/05/2015	21600137 120216CC		22.99
Invoice: 37150ct15		22.99	47555100 513000	60100100001 Utilities			
Invoice: 37530ct15	Golden State Water Company	37530ct15		11/05/2015	21600137 120216CC		22.99
		22.99	47555100 513000	40815200007 Utilities			
Invoice: 9000-4040ct15	Golden State Water Company	9000-4040ct15		11/05/2015	21600137 120216CC		73.72
		73.72	47555100 513000	18389200009 Utilities			
Invoice: 9000-2400ct15	Golden State Water Company	9000-2400ct15		11/05/2015	21600137 120216CC		363.46
		363.46	47555100 513000	09389200008 Utilities			
Invoice: 9000-IRROct15	Golden State Water Company	9000-IRROct15		11/05/2015	21600137 120216CC		277.87
		277.87	47555100 513000	78389200003 Utilities			
Invoice: 9000-FPOct15	Golden State Water Company	9000-FPOct15		11/05/2015	21600137 120216CC		40.60
		40.60	47555100 513000	27389200000 Utilities			
Invoice: MM88WAT08-15	Golden State Water Company	MM88WAT08-15		11/05/2015	21600117 120216CC		143.47
		143.47	47555580 513000	64020100000 Utilities			
Invoice: 728Card1116	Golden State Water Company	728Card1116		11/05/2015	21600347 120216CC		30.45
		30.45	47555310 513000	62043200005 Utilities			
Invoice: Ince75270ct2015	Golden State Water Company	Ince75270ct2015		11/05/2015	21600113 120216CC		57.42
		57.42	47555380 513000	92100100004 Utilities			
Invoice: 706281000-1116	Golden State Water Company	706281000-1116		12/04/2015	120216CC		294.17
				70628100000			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1.53 20460300 513000 Utilities
5.50 20260410 513000 Utilities
287.14 10116100 513000 Utilities

Invoice: 83836100004-1115 Golden State Water Company 83836100004-1115 12/04/2015 120216CC 63.75
63.75 20460300 513000 Utilities

Invoice: 24479100000-1115 Golden State Water Company 24479100000-1115 12/04/2015 120216CC 40.60
.21 20460300 513000 Utilities
.76 20260410 513000 Utilities
39.63 10116100 513000 Utilities

CHECK 284938 TOTAL: 1,431.49

284939 12/02/2015 PRD 101418 Golden State Water Company 52388347099-1115 11/17/2015 120216CC 361.83
Invoice: 52388347099-1115 361.83 10116100 513000 Utilities

Invoice: 08714100008-1115 Golden State Water Company 08714100008-1115 11/17/2015 120216CC 298.25
298.25 10116100 513000 Utilities

Invoice: 18714100007-1115 Golden State Water Company 18714100007-1115 11/17/2015 120216CC 485.75
485.75 10116100 513000 Utilities

Invoice: 38714100005-1115 Golden State Water Company 38714100005-1115 11/17/2015 120216CC 1,019.74
1,019.74 10116100 513000 Utilities

Invoice: 47714100006-1115 Golden State Water Company 47714100006-1115 11/17/2015 120216CC 257.49
257.49 10116100 513000 Utilities

Invoice: 53296400004-1115 Golden State Water Company 53296400004-1115 11/17/2015 120216CC 20.30
20.30 10116100 513000 Utilities

Invoice: 54780400005-1115 Golden State Water Company 54780400005-1115 11/17/2015 120216CC 322.83
322.83 10116100 513000 Utilities

Invoice: 57714100005-1115 Golden State Water Company 57714100005-1115 11/17/2015 120216CC 212.76
212.76 10116100 513000 Utilities

Invoice: 58714100003-1115 Golden State Water Company 58714100003-1115 11/17/2015 120216CC 2,321.85
2,321.85 10116100 513000 Utilities

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 61220400008-1115			Golden State Water Company					61220400008-1115	11/17/2015		120216CC	184.11
				184.11	10116100	513000		61220400008	Utilities			
Invoice: 67714100004-1115			Golden State Water Company					67714100004-1115	11/17/2015		120216CC	527.99
				527.99	10116100	513000		67714100004	Utilities			
Invoice: 68714100002-1115			Golden State Water Company					68714100002-1115	11/17/2015		120216CC	249.33
				249.33	10116100	513000		68714100002	Utilities			
Invoice: 70814100007-1115			Golden State Water Company					70814100007-1115	11/17/2015		120216CC	200.41
				200.41	10116100	513000		70814100007	Utilities			
Invoice: 77714100003-1115			Golden State Water Company					77714100003-1115	11/17/2015		120216CC	20.30
				20.30	10116100	513000		77714100003	Utilities			
Invoice: 84450500008-1115			Golden State Water Company					84450500008-1115	11/17/2015		120216CC	709.94
				709.94	10116100	513000		84450500008	Utilities			
Invoice: 87714100002-1115			Golden State Water Company					87714100002-1115	11/17/2015		120216CC	131.92
				131.92	10116100	513000		87714100002	Utilities			
Invoice: 98714100009-1115			Golden State Water Company					98714100009-1115	11/17/2015		120216CC	889.30
				889.30	10116100	513000		98714100009	Utilities			
Invoice: 02814100000-1115			Golden State Water Company					02814100000-1115	11/17/2015		120216CC	392.00
				392.00	10116100	513000		2814100000	Utilities			
Invoice: 03441200007-1115			Golden State Water Company					03441200007-1115	11/17/2015		120216CC	30.45
				30.45	10116100	513000		3441200007	Utilities			
Invoice: 11814100001-1115			Golden State Water Company					11814100001-1115	11/17/2015		120216CC	57.42
				57.42	10116100	513000		11814100001	Utilities			
Invoice: 13485100005-1115			Golden State Water Company					13485100005-1115	11/17/2015		120216CC	828.16
				828.16	10116100	513000		13485100005	Utilities			
Invoice: 13814100007-1115			Golden State Water Company					13814100007-1115	11/17/2015		120216CC	184.11
				184.11	10116100	513000		13814100007	Utilities			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 14388687056-1115			Golden State Water Company					14388687056-1115	11/17/2015		120216CC	203.71
				203.71	10116100	513000		14388687056	Utilities			
Invoice: 14814100005-1115			Golden State Water Company					14814100005-1115	11/17/2015		120216CC	988.92
				988.92	10116100	513000		14814100005	Utilities			
Invoice: 20105300006-1115			Golden State Water Company					20105300006-1115	11/17/2015		120216CC	20.30
				20.30	10116100	513000		20105300006	Utilities			
Invoice: 20814100002-1115			Golden State Water Company					20814100002-1115	11/17/2015		120216CC	81.88
				81.88	10116100	513000		20814100002	Utilities			
Invoice: 21814100000-1115			Golden State Water Company					21814100000-1115	11/17/2015		120216CC	3,591.13
				3,591.13	10116100	513000		21814100000	Utilities			
Invoice: 28414100004-1115			Golden State Water Company					28414100004-1115	11/17/2015		120216CC	184.11
				184.11	10116100	513000		28414100004	Utilities			
Invoice: 26017100004-1115			Golden State Water Company					26017100004-1115	11/17/2015		120216CC	30.45
				30.45	10116100	513000		26017100004	Utilities			
Invoice: 27928300006-1115			Golden State Water Company					27928300006-1115	11/17/2015		120216CC	22.99
				22.99	10116100	513000		27928300006	Utilities			
Invoice: 31814100009-1115			Golden State Water Company					31814100009-1115	11/17/2015		120216CC	522.44
				522.44	10116100	513000		31814100009	Utilities			
Invoice: 32814100007-1115			Golden State Water Company					32814100007-1115	11/17/2015		120216CC	901.53
				901.53	10116100	513000		32814100007	Utilities			
Invoice: 33814100005-1115			Golden State Water Company					33814100005-1115	11/17/2015		120216CC	450.86
				450.86	10116100	513000		33814100005	Utilities			
Invoice: 42177100007-1115			Golden State Water Company					42177100007-1115	11/17/2015		120216CC	155.70
				155.70	10116100	513000		42177100007	Utilities			
Invoice: 42814100006-1115			Golden State Water Company					42814100006-1115	11/17/2015		120216CC	114.48
				114.48	10116100	513000		42814100006	Utilities			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 43814100004-1115			Golden State Water Company					43814100004-1115	11/17/2015		120216CC	418.25
				418.25	10116100	513000		43814100004	Utilities			
Invoice: 48731200001-1115			Golden State Water Company					48731200001-1115	11/17/2015		120216CC	119.02
				119.02	10116100	513000		48731200001	Utilities			
Invoice: 49710200004-1115			Golden State Water Company					49710200004-1115	11/17/2015		120216CC	57.42
				57.42	10116100	513000		49710200004	Utilities			
Invoice: 50814100009-1115			Golden State Water Company					50814100009-1115	11/17/2015		120216CC	57.42
				57.42	10116100	513000		50814100009	Utilities			
Invoice: 51814100007-1115			Golden State Water Company					51814100007-1115	11/17/2015		120216CC	192.26
				192.26	10116100	513000		51814100007	Utilities			
Invoice: 52814100005-1115			Golden State Water Company					52814100005-1115	11/17/2015		120216CC	216.72
				216.72	10116100	513000		52814100005	Utilities			
Invoice: 53814100003-1115			Golden State Water Company					53814100003-1115	11/17/2015		120216CC	356.79
				356.79	10116100	513000		53814100003	Utilities			
Invoice: 54814100001-1115			Golden State Water Company					54814100001-1115	11/17/2015		120216CC	216.72
				216.72	10116100	513000		54814100001	Utilities			
Invoice: 59714100001-1115			Golden State Water Company					59714100001-1115	11/17/2015		120216CC	5,376.44
				5,376.44	10116100	513000		59714100001	Utilities			
Invoice: 59731200008-1115			Golden State Water Company					59731200008-1115	11/17/2015		120216CC	119.02
				119.02	10116100	513000		59731200008	Utilities			
Invoice: 61814100006-1115			Golden State Water Company					61814100006-1115	11/17/2015		120216CC	224.87
				224.87	10116100	513000		61814100006	Utilities			
Invoice: 62814100004-1115			Golden State Water Company					62814100004-1115	11/17/2015		120216CC	1,060.50
				1,060.50	10116100	513000		62814100004	Utilities			
Invoice: 63814100002-1115			Golden State Water Company					63814100002-1115	11/17/2015		120216CC	1,082.68
				1,082.68	10116100	513000		63814100002	Utilities			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 64814100000-1115			Golden State Water Company					64814100000-1115	11/17/2015		120216CC	803.70
				803.70	10116100	513000		64814100000	Utilities			
Invoice: 71814100005-1115			Golden State Water Company					71814100005-1115	11/17/2015		120216CC	204.06
				204.06	10116100	513000		71814100005	Utilities			
Invoice: 72814100003-1115			Golden State Water Company					72814100003-1115	11/17/2015		120216CC	57.42
				57.42	10116100	513000		72814100003	Utilities			
Invoice: 73814100001-1115			Golden State Water Company					73814100001-1115	11/17/2015		120216CC	343.08
				343.08	10116100	513000		73814100001	Utilities			
Invoice: 79714100009-1115			Golden State Water Company					79714100009-1115	11/17/2015		120216CC	184.11
				184.11	10116100	513000		79714100009	Utilities			
Invoice: 80814100006-1115			Golden State Water Company					80814100006-1115	11/17/2015		120216CC	196.34
				196.34	10116100	513000		80814100006	Utilities			
Invoice: 82814100002-1115			Golden State Water Company					82814100002-1115	11/17/2015		120216CC	188.31
				188.31	10116100	513000		82814100002	Utilities			
Invoice: 83814100000-1115			Golden State Water Company					83814100000-1115	11/17/2015		120216CC	2,617.62
				2,617.62	10116100	513000		83814100000	Utilities			
Invoice: 89714100008-1115			Golden State Water Company					89714100008-1115	11/17/2015		120216CC	114.94
				114.94	10116100	513000		89714100008	Utilities			
Invoice: 90814100005-1115			Golden State Water Company					90814100005-1115	11/17/2015		120216CC	196.01
				196.01	10116100	513000		90814100005	Utilities			
Invoice: 91814100003-1115			Golden State Water Company					91814100003-1115	11/17/2015		120216CC	184.11
				184.11	10116100	513000		91814100003	Utilities			
Invoice: 92814100001-1115			Golden State Water Company					92814100001-1115	11/17/2015		120216CC	550.97
				550.97	10116100	513000		92814100001	Utilities			
Invoice: 93814100009-1115			Golden State Water Company					93814100009-1115	11/17/2015		120216CC	628.42
				628.42	10116100	513000		93814100009	Utilities			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 00814100004-1115	Golden State Water Company	00814100004-1115	11/17/2015	120216CC	184.11
	184.11 10116100 513000	814100004	Utilities		
Invoice: 03814100008-1115	Golden State Water Company	03814100008-1115	11/17/2015	120216CC	978.98
	978.98 10116100 513000	3814100008	Utilities		
Invoice: 10814100003-1115	Golden State Water Company	10814100003-1115	11/17/2015	120216CC	253.40
	253.40 10116100 513000	10814100003	Utilities		
Invoice: 40814100000-1115	Golden State Water Company	40814100000-1115	11/17/2015	120216CC	1,239.85
	1,239.85 10116100 513000	40814100000	Utilities		
Invoice: 44814100002-1115	Golden State Water Company	44814100002-1115	11/17/2015	120216CC	35.22
	35.22 10116100 513000	44814100002	Utilities		
Invoice: 52441200004-1115	Golden State Water Company	52441200004-1115	11/17/2015	120216CC	265.76
	265.76 10116100 513000	52441200004	Utilities		
Invoice: 69714100000-1115	Golden State Water Company	69714100000-1115	11/17/2015	120216CC	114.94
	114.94 10116100 513000	69714100000	Utilities		
Invoice: 84814100008-1115	Golden State Water Company	84814100008-1115	11/17/2015	120216CC	897.45
	897.45 10116100 513000	84814100008	Utilities		
Invoice: 99714100007-1115	Golden State Water Company	99714100007-1115	11/17/2015	120216CC	184.11
	184.11 10116100 513000	99714100007	Utilities		
Invoice: 06419200008-1115	Golden State Water Company	06419200008-1115	11/17/2015	120216CC	750.75
	750.75 10116100 513000	6419200008	Utilities		
Invoice: 16419200007-1115	Golden State Water Company	16419200007-1115	11/17/2015	120216CC	30.45
	30.45 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-1115	Golden State Water Company	26419200006-1115	11/17/2015	120216CC	529.36
	529.36 10116100 513000	26419200006	Utilities		
Invoice: 38742100001-1115	Golden State Water Company	38742100001-1115	11/17/2015	120216CC	493.91
	493.91 10116100 513000	38742100001	Utilities		

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City Hall	Shredding	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 81948400007-1115			Golden State Water Company				81948400007-1115	11/17/2015		120216CC	237.10
				237.10	10116100	513000	81948400007	Utilities			
Invoice: 94244348333-1115			Golden State Water Company				94244348333-1115	11/17/2015		120216CC	145.46
				145.46	10116100	513000	94244348333	Utilities			
Invoice: 89762937699-1115			Golden State Water Company				89762937699-1115	11/17/2015		120216CC	222.13
				222.13	10116100	513000	89762937699	Utilities			
Invoice: 97055100008-1115			Golden State Water Company				97055100008-1115	11/17/2015		120216CC	212.64
				212.64	10116100	513000	97055100008	Utilities			
Invoice: 36639100001-1115			Golden State Water Company				36639100001-1115	11/17/2015		120216CC	661.03
				661.03	10116100	513000	36639100001	Utilities			
Invoice: 23814100006-1115			Golden State Water Company				23814100006-1115	11/17/2015		120216CC	30.45
				30.45	10116100	513000	23814100006	Utilities			
CHECK										284939 TOTAL:	40,209.04
284940	12/02/2015	PRTD	103378	Goodwill Secure Shredding			0024654	10/01/2015		120216CC	129.50
Invoice: 0024654								Secure Shredding Services	- Finance		
				34.50	10122100	512100		Office Expense			
				22.50	10114400	512100		Office Expense			
				7.50	10114300	512100		Office Expense			
				65.00	10114100	512100		Office Expense			
Invoice: 0024963			Goodwill Secure Shredding				0024963	11/01/2015		120216CC	349.50
								Secure Shredding Services	- City Hall		
				76.00	10122100	512100		Office Expense			
				239.50	10114400	512100		Office Expense			
				11.50	10114300	512100		Office Expense			
				22.50	10114100	512100		Office Expense			
CHECK										284940 TOTAL:	479.00
284941	12/02/2015	PRTD	104069	Graffiti Removal Inc			21284	11/09/2015	21601089	120216CC	264.59
Invoice: 21284								Part			
				264.59	31014600	600900		Central Stores			
CHECK										284941 TOTAL:	264.59

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284942	12/02/2015	PRTD	100142	Graingers	9864997169	10/12/2015	21600776	120216CC	633.16
Invoice: 9864997169					633.16 31014600 600900	Parts	Central Stores		
Invoice: 9891164460					9891164460	11/11/2015	21600311	120216CC	456.46
					456.46 20480000 730100PZ521	Supplies	Improvements other than Bldg		
CHECK 284942 TOTAL:									1,089.62
284943	12/02/2015	PRTD	108953	GRANT ST. HILLE LLC	1784	10/27/2015		120216CC	1,050.00
Invoice: 1784					1,050.00 10122100 516600	DJ Services - 2015	Emp Recognition Dinner		
							Special Events & Meetings		
CHECK 284943 TOTAL:									1,050.00
284944	12/02/2015	PRTD	100146	Hajoca Corp	S008672632.001	10/20/2015	21600158	120216CC	3,750.38
Invoice: S008672632.001					3,750.38 10160230 600100	Water Heater	R&M - Building		
Invoice: S008652913.001					S008652913.001	09/24/2015	21600158	120216CC	85.43
					85.43 10160230 600100	Supplies	R&M - Building		
CHECK 284944 TOTAL:									3,835.81
284945	12/02/2015	PRTD	101907	Hayer Consultants Inc (HCI)	3865	11/15/2015		120216CC	7,345.00
Invoice: 3865					7,345.00 10150150 619800	Re: Inspection Services	Other Contractual Services		
CHECK 284945 TOTAL:									7,345.00
284946	12/02/2015	PRTD	102164	Haynes Building Services LLC	9112	10/31/2015		120216CC	50.93
Invoice: 9112					50.93 30870400 619800	Re: CC Transportation - October 2015	Other Contractual Services		
CHECK 284946 TOTAL:									50.93
284947	12/02/2015	PRTD	107734	Imperial Awards Inc	15111	11/05/2015	21600977	120216CC	32.05
Invoice: 15111					32.05 10140200 514100	Police Chief Name Plates for Police Chiefs Plaque	Departmental Special Supplies		
CHECK 284947 TOTAL:									32.05

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

284948	12/02/2015	PRTD	106069	Interstate All Battery Center	25312822RI	11/11/2015	21600938	120216CC	198.96
				Invoice: 25312822RI		NiMH Portable Batteries			
				198.96	10145700 600200	R&M - Equipment			
						CHECK	284948	TOTAL:	198.96
284949	12/02/2015	PRTD	106070	Intl Business Info Technologies I 1317		09/08/2015	21601026	120216CC	500.00
				Invoice: 1317		Software Annual IT Support 10/8/15-10/17/16			
				500.00	10140200 517100	Subscriptions			
						CHECK	284949	TOTAL:	500.00
284950	12/02/2015	PRTD	100180	Kane Ballmer and Berkman	21860	11/05/2015		120216CC	17,420.00
				Invoice: 21860		Legal Services for Oct. 2015			
				17,420.00	10113100 611300	Legal Services - Land Use			
						CHECK	284950	TOTAL:	17,420.00
284951	12/02/2015	PRTD	107850	Brandon Kay	P30231/15	10/31/2015	21601054	120216CC	200.00
				Invoice: P30231/15		Kay#P30231exp10/31/15			
				200.00	10145300 516210	Certification Training			
						CHECK	284951	TOTAL:	200.00
284952	12/02/2015	PRTD	105713	Aubrey Kellum	BUSB230	11/24/2015	21601106	120216CC	1,000.00
				Invoice: BUSB230		Tuition Reimb. BUSB230-IW22			
				1,000.00	10140200 516100	Training & Education			
				Invoice: BUSB481	Aubrey Kellum	11/24/2015	21601106	120216CC	1,000.00
					BUSB481	Tuition Reimb. BUSB 481			
				1,000.00	10140200 516100	Training & Education			
				Invoice: BUSB485	Aubrey Kellum	11/24/2015	21601106	120216CC	1,000.00
					BUSB485	Tuition Reimb. BUSB 485			
				1,000.00	10140200 516100	Training & Education			
						CHECK	284952	TOTAL:	3,000.00
284953	12/02/2015	PRTD	100461	Keyser Marston Associates Inc	0028656	08/07/2015		120216CC	270.00
				Invoice: 0028656		July 2015 Professional Services			
				270.00	10150120 619800	Other Contractual Services			
				Invoice: 0028984	Keyser Marston Associates Inc	11/05/2015		120216CC	1,288.75
					0028984	October 2015 Professional Services			
				1,288.75	10150120 619800	Other Contractual Services			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284953 TOTAL: 1,558.75

284954 12/02/2015 PRTD 103798 Kimball Midwest
Invoice: 4558095

4558095
846.01 31014600 600900

11/13/2015 21601087 120216CC
Parts
Central Stores

846.01

CHECK 284954 TOTAL: 846.01

284955 12/02/2015 PRTD 102037 KOA Corporation
Invoice: 0000002

0000002
5,335.00 48480000 730100R3411

11/02/2015 120216CC
Hayden Tract Rail Spur Project - Oct. 2015
Improvements other than Bldg

5,335.00

CHECK 284955 TOTAL: 5,335.00

284956 12/02/2015 PRTD 100189 Konica Business Machines
Invoice: 9001855595

9001855595
33.09 10124200 605100

10/25/2015 120216CC
Lease - 09/26/15 to 10/25/15
Rental of Equipment

33.09

Invoice: 9001890004

Konica Business Machines

9001890004
4,711.45 10124200 605100

11/04/2015 120216CC
Lease - 10/05/15 to 11/04/15
Rental of Equipment

4,711.45

Invoice: 9001842171

Konica Business Machines

9001842171
993.58 10124200 605100

10/20/2015 120216CC
Lease - 09/17/15 to 10/16/15
Rental of Equipment

993.58

CHECK 284956 TOTAL: 5,738.12

284957 12/02/2015 PRTD 107608 Kronos Incorporated
Invoice: 10989512

10989512
5,565.45 10124100 600200

10/02/2015 21601007 120216CC
Fire Dept Telestaff
R&M - Equipment

5,565.45

CHECK 284957 TOTAL: 5,565.45

284958 12/02/2015 PRTD 107608 Kronos Incorporated
Invoice: 10996463

10996463
180.00 10145200 516100

10/30/2015 21601038 120216CC
Training
Training & Education

180.00

CHECK 284958 TOTAL: 180.00

284959 12/02/2015 PRTD 101209 Kussmaul
Invoice: 0000064423

0000064423
1,183.93 31014600 600900

11/12/2015 21601104 120216CC
Parts
Central Stores

1,183.93

Invoice: 0000064425

Kussmaul

0000064425

11/12/2015 21601104 120216CC
Parts

979.12

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

979.12 31014600 600900

Central Stores

CHECK 284959 TOTAL: 2,163.05

284960 12/02/2015 PRTD 105345 LA County Metro Transportation Au 9599
Invoice: 9599

95,484.00 20370300 732120

09/15/2015 21600927 120216CC
Transit Bus Fareboxes
Departmental Special Equipment

95,484.00

CHECK 284960 TOTAL: 95,484.00

284961 12/02/2015 PRTD 103775 LACBC
Invoice: 30760

30760

09/16/2015 120216CC

9,720.06

9,720.06 42380000 619800PZ941 Ref: August 2015 Other Contractual Services

Invoice: 30769 LACBC

30769

11/04/2015 120216CC

7,775.00

7,775.00 42380000 619800PZ941 Ref: September 2015 Other Contractual Services

CHECK 284961 TOTAL: 17,495.06

284962 12/02/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303685634

9303685634

11/11/2015 21600325 120216CC

22.86

22.86 30870400 600200

Supplies
R&M - Equipment

Invoice: 9303692360 Lawson Products Inc

9303692360

11/13/2015 21600325 120216CC

293.02

293.02 30870400 600200

Supplies
R&M - Equipment

CHECK 284962 TOTAL: 315.88

284963 12/02/2015 PRTD 108691 Lighthouse for the Blind
Invoice: 170007

170007

09/15/2015 21600981 120216CC

1,110.20

1,209.30 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

CHECK 284963 TOTAL: 1,110.20

284964 12/02/2015 PRTD 100193 LN Curtis and Sons
Invoice: 6050500-00

6050500-00

11/02/2015 21601027 120216CC

161.51

161.51 10145200 514100

Turnout Coat Repair
Departmental Special Supplies

CHECK 284964 TOTAL: 161.51

284965 12/02/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 1012

1012

11/17/2015 21600273 120216CC

28,272.22

28,272.22 30770500 732100

New and Unused Police BMW
Auto-Rolling Stock & Equipment

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
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

Invoice: 1013	Long Beach BMW Motorcycle	1013	11/17/2015 21600273 120216CC	28,272.22
	28,272.22 30770500 732100	New and Unused Police BMW Auto-Rolling Stock & Equipment		
Invoice: 1014	Long Beach BMW Motorcycle	1014	11/17/2015 21600273 120216CC	28,272.22
	28,272.22 30770500 732100	New and Unused Police BMW Auto-Rolling Stock & Equipment		
		CHECK 284965 TOTAL:		84,816.66
284966 12/02/2015 PRTD 108774 Los Angeles Conservation Corps	05-1261-3	11/20/2015 120216CC		4,182.36
Invoice: 05-1261-3		Trees Project		
	4,182.36 42380000 730100PS010	Improvements other than Bldg		
		CHECK 284966 TOTAL:		4,182.36
284967 12/02/2015 PRTD 100794 LAEDC	5160040	11/19/2015 21601070 120216CC		2,500.00
Invoice: 5160040		Annual LAEDC Membership for 2016		
	2,500.00 10150120 516700	Memberships & Dues		
		CHECK 284967 TOTAL:		2,500.00
284968 12/02/2015 PRTD 106249 Los Angeles Freightliner	WB23030	11/02/2015 21601108 120216CC		5,978.22
Invoice: WB23030		Repair - Unit: 3073		
	5,978.22 30870400 600200	R&M - Equipment		
		CHECK 284968 TOTAL:		5,978.22
284969 12/02/2015 PRTD 106249 Los Angeles Freightliner	WP1203396	11/16/2015 21600033 120216CC		33.89
Invoice: WP1203396		Parts Central Stores		
	33.89 31014600 600900			
Invoice: WP1203817	Los Angeles Freightliner	WP1203817	11/18/2015 21600033 120216CC	56.42
	56.42 31014600 600900	Parts Central Stores		
Invoice: WP1203857	Los Angeles Freightliner	WP1203857	11/18/2015 21600033 120216CC	4,024.61
	4,024.61 31014600 600900	Parts Central Stores		
Invoice: WP1204795	Los Angeles Freightliner	WP1204795	11/23/2015 21600033 120216CC	20.94
	20.94 31014600 600900	Parts Central Stores		
Invoice: WP1204788	Los Angeles Freightliner	WP1204788	11/23/2015 21600033 120216CC	958.95
	958.95 31014600 600900	Parts Central Stores		

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: WP1205076	Los Angeles Freightliner	WP1205076	11/24/2015	21600033	120216CC	86.79
	86.79 31014600 600900	Parts				
		Central Stores				
Invoice: WP1197539	Los Angeles Freightliner	WP1197539	10/20/2015	21601107	120216CC	1,241.48
	1,241.48 30870400 600200	Repair - Unit: 3715				
		R&M - Equipment				
		CHECK	284969	TOTAL:		6,423.08
284970 12/02/2015 PRTD 100719	Los Angeles Superior Court	October2015	11/04/2015	21600500	120216CC	38,808.00
Invoice: October2015	38,808.00 10140200 338100	Citation Distribution				
		Court Fines - General				
		CHECK	284970	TOTAL:		38,808.00
284971 12/02/2015 PRTD 103796	Madden Corporation	256000	11/15/2015	21600323	120216CC	63.58
Invoice: 256000	63.58 31014600 600900	Parts				
		Central Stores				
		CHECK	284971	TOTAL:		63.58
284972 12/02/2015 PRTD 101707	Malibu Pacific Tennis Courts Inc	9301	10/26/2015		120216CC	2,309.15
Invoice: 9301	2,309.15 41880000 730100PF001	Retention				
		Improvements other than Bldg				
		CHECK	284972	TOTAL:		2,309.15
284973 12/02/2015 PRTD 107955	Marina Del Rey Hospital	8103767003	08/24/2015		120216CC	892.00
Invoice: 8103767003	892.00 10140200 619800	Ref: Emerg Room - 08/24/15				
		Other Contractual Services				
Invoice: 8103825595	Marina Del Rey Hospital	8103825595	10/12/2015		120216CC	1,052.00
	1,052.00 10140200 619800	Ref: Emerg Room - 10/12/15				
		Other Contractual Services				
Invoice: 8103833128	Marina Del Rey Hospital	8103833128	10/19/2015		120216CC	892.00
	892.00 10140200 619800	Ref: Emerg Room - 10/19/15				
		Other Contractual Services				
		CHECK	284973	TOTAL:		2,836.00
284974 12/02/2015 PRTD 103672	Marina Landscape Inc	2857410500-1	10/31/2015		120216CC	73.00
Invoice: 2857410500-1	73.00 47555310 619800	Re; October 2015 - 3846 Cardiff Pkg Structure				
		Other Contractual Services				
	Marina Landscape Inc	2857410500-3	10/31/2015		120216CC	592.76

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2857410500-3				592.76 47555100 619800	Re: October 2015 Other Contractual Services			
Invoice: 2857410500-4				615.08 47555100 619800	10/31/2015	120216CC		615.08
				October 2015 - Media Park 9070 Venice Blvd Other Contractual Services				
Invoice: 2857410500-5				87.60 48580000 619800R3390	10/31/2015	120216CC		87.60
				October 2015 - 9300 Washington Bl/adjoining Parcel Other Contractual Services				
Invoice: 2857410500-6				262.80 47555560 619800	10/31/2015	120216CC		262.80
				October 2015 - 10401-601 Virginia Ave Pkg Lot Other Contractual Services				
Invoice: 2857410500-7				116.80 48780000 730100R4261	10/31/2015	120216CC		116.80
				October 2015 - Washington/Centinela Projects Improvements other than Bldg				
Invoice: 2857410500-8				73.00 48580000 619800R3262	10/31/2015	120216CC		73.00
				October 2015 - Washington/National Projects Other Contractual Services				
Invoice: 2857410500-9				204.40 47555580 619800	10/31/2015	120216CC		204.40
				October 2015 - 3844 Watseka Ave Pkg Structure Other Contractual Services				
Invoice: 2857410500-10				443.84 47555100 619800	10/31/2015	120216CC		443.84
				October 2015 - Sepulveda Blvd Pkwy Planter Other Contractual Services				
Invoice: 2857410500-11				300.00 47555100 619800	10/31/2015	120216CC		300.00
				October 2015 - 8900-8936 Venice Blvd Other Contractual Services				
Invoice: 2856110503				175.00 10130300 619800	11/11/2015	120216CC		175.00
				Installed Plants inside City Hall Atrium pots Other Contractual Services				
Invoice: 2856106503				635.00 10130300 619800	11/11/2015	120216CC		635.00
				Installed plants downtown planters Other Contractual Services				
				CHECK 284974 TOTAL:				3,579.28
284975 12/02/2015 PRD 106632 Thomas McCormick				111.45 10145600 516100	11/02-04/15Reimb	11/06/2015 21601043 120216CC		111.45
Invoice: 11/02-04/15Reimb				CCAI 2015 Training Seminar (Nov) - San Luis Obispo Training & Education				

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284975 TOTAL: 111.45

284976 12/02/2015 PRTD 100215 METRO
Invoice: 29798

29798

11/10/2015 21600381 120216CC
Lease 96th and Vicksburg Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 284976 TOTAL: 735.00

284977 12/02/2015 PRTD 108963 Michael DeVincenzo
Invoice: ECVP2016

ECVP2016

11/25/2015 120216CC
Employee Clean Vehicle Purchase Incentive
Ride Share Program

50.00

50.00 41470600 517700

CHECK 284977 TOTAL: 50.00

284978 12/02/2015 PRTD 106375 Miracle Recreation Equipment Comp 769604
Invoice: 769604

11/09/2015 21600886 120216CC
Playground Replacement Parts
Improvements other than Bldg

644.86

644.86 41980000 730100PZ898

CHECK 284978 TOTAL: 644.86

284979 12/02/2015 PRTD 101066 Modern Parking Inc
Invoice: 19011

19011

10/31/2015 120216CC
Bal. due from parking operations for Oct. 2015
Property Management Services

13,191.93

13,191.93 47555310 612300

Invoice: 19007 Modern Parking Inc

19007

10/31/2015 120216CC
Non-Budgeted Labor for Oct. 2015
Property Management Services

651.30

651.30 47555310 612300

Invoice: 19012 Modern Parking Inc

19012

10/31/2015 120216CC
Bal. due from parking operations for Oct. 2015
Property Management Services

10,927.19

10,927.19 47555580 612300

Invoice: 19008 Modern Parking Inc

19008

10/31/2015 120216CC
Non Budgeted Labor for Oct. 2015
Property Management Services

975.13

975.13 47555580 612300

Invoice: 19013 Modern Parking Inc

19013

10/31/2015 120216CC
Bal. due from parking operations for Oct. 2015
Property Management Services

25,377.27

25,377.27 47555380 612300

Invoice: 19009 Modern Parking Inc

19009

10/31/2015 120216CC
Non Budgeted Labor for Oct. 2015
Property Management Services

3,631.72

3,631.72 47555380 612300

Invoice: 19014 Modern Parking Inc

19014

10/31/2015 120216CC
Bal. due from parking operations for Oct. 2015
Property Management Services

3,669.60

3,669.60 47555560 612300

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
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

Invoice: 19015	Modern Parking Inc	19015	10/31/2015	120216CC	262.99
		262.99 47555100 612300	Bal. due from parking operations for Oct. 2015		
			Property Management Services		
			CHECK	284979 TOTAL:	58,687.13
284980 12/02/2015 PRTD 100235	Morrison Management Specialist	1884520159300114	09/30/2015	120216CC	10,359.95
Invoice: 1884520159300114		8,176.19 41430410 619800	Senior Meal Program for September 2015		
		2,183.76 41430415 619800	Other Contractual Services		
			Other Contractual Services		
Invoice: 18845201510310114	Morrison Management Specialist	18845201510310114	10/31/2015	120216CC	10,749.74
		8,552.50 41430410 619800	Senior Meal Program for Oct. 2015		
		2,197.24 41430415 619800	Other Contractual Services		
			Other Contractual Services		
			CHECK	284980 TOTAL:	21,109.69
284981 12/02/2015 PRTD 100830	Mr. Printer Inc.	51145	11/11/2015	21601022 120216CC	2,398.05
Invoice: 51145		2,398.05 31014600 600900	Parts Central Stores		
			CHECK	284981 TOTAL:	2,398.05
284982 12/02/2015 PRTD 103031	MuniServices LLC	0000039164	09/30/2015	21601005 120216CC	910.73
Invoice: 0000039164		910.73 10114400 315100	Services for the period ending 9/30/15		
			Business License Tax		
			CHECK	284982 TOTAL:	910.73
284983 12/02/2015 PRTD 106353	Michael Nagy	SEPT16,2015REIM	11/23/2015	21601049 120216CC	216.91
Invoice: SEPT16,2015REIM		216.91 10145200 514100	Boots Departmental Special Supplies		
			CHECK	284983 TOTAL:	216.91
284984 12/02/2015 PRTD 100253	New Flyer of America	80189557	11/04/2015	21600019 120216CC	23.92
Invoice: 80189557		23.92 31014600 600900	Parts Central Stores		
Invoice: 80190969	New Flyer of America	80190969	11/06/2015	21600019 120216CC	99.34
		99.34 31014600 600900	Parts Central Stores		
Invoice: 80191263	New Flyer of America	80191263	11/06/2015	21600019 120216CC	2,436.15
		2,436.15 31014600 600900	Parts Central Stores		

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
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		
Invoice: 80191716		New Flyer of America		80191716	11/09/2015	21600019	120216CC	846.48
			846.48 31014600 600900		Parts			
					Central Stores			
Invoice: 80192325		New Flyer of America		80192325	11/10/2015	21600019	120216CC	337.66
			337.66 31014600 600900		Parts			
					Central Stores			
Invoice: 80192254		New Flyer of America		80192254	11/10/2015	21600019	120216CC	340.43
			340.43 31014600 600900		Parts			
					Central Stores			
Invoice: 80192645		New Flyer of America		80192645	11/10/2015	21600019	120216CC	5,848.29
			5,848.29 31014600 600900		Parts			
					Central Stores			
Invoice: 80195157		New Flyer of America		80195157	11/16/2015	21600019	120216CC	680.88
			680.88 31014600 600900		Parts			
					Central Stores			
Invoice: 80194785		New Flyer of America		80194785	11/16/2015	21600019	120216CC	16.63
			16.63 31014600 600900		Parts			
					Central Stores			
					CHECK	284984	TOTAL:	10,629.78
284985 12/02/2015 PRTD 102233 New World Systems Corporation			045547		11/15/2015	21601010	120216CC	157,293.00
Invoice: 045547			157,293.00 10124100 600200		SW Main (SSMA) 12/1/15-11/30/16			
					R&M - Equipment			
					CHECK	284985	TOTAL:	157,293.00
284986 12/02/2015 PRTD 108961 O Lee Myers				3rdQTR15TRANSIT	11/25/2015		120216CC	40.50
Invoice: 3rdQTR15TRANSIT			40.50 41470600 517700		3rdQTR15TRANSIT			
					Ride Share Program			
					CHECK	284986	TOTAL:	40.50
284987 12/02/2015 PRTD 108738 Ofelia Garcia				GEN195	04/15/2015	21601123	120216CC	250.00
Invoice: GEN195			250.00 10122100 516100		Tuition Remb. GEN195			
					Training & Education			
Invoice: FP120		Ofelia Garcia		FP120	04/16/2015	21601123	120216CC	250.00
			250.00 10122100 516100		Tuition Remb FP120			
					Training & Education			
Invoice: COM170		Ofelia Garcia		COM170	04/16/2015	21601123	120216CC	250.00
					Tuition Remb COM170			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
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

250.00 10122100 516100

Training & Education

Invoice: COM172

Ofelia Garcia

COM172

04/16/2015 21601123 120216CC

250.00

Tuition Remb COM172

250.00 10122100 516100

Training & Education

Invoice: PSY211

Ofelia Garcia

PSY211

04/16/2015 21601123 120216CC

250.00

Tuition Remb PSY211

250.00 10122100 516100

Training & Education

Invoice: HUM114

Ofelia Garcia

HUM114

04/16/2015 21601123 120216CC

250.00

Tuition Remb HUM114

250.00 10122100 516100

Training & Education

Invoice: HIS110CA

Ofelia Garcia

HIS110CA

04/16/2015 21601123 120216CC

250.00

Tuition Remb HIS110CA

250.00 10122100 516100

Training & Education

CHECK 284987 TOTAL:

1,750.00

284988 12/02/2015 PRTD 101264 OfficeMax
Invoice: 250755

250755

11/16/2015 21600945 120216CC

6,153.90

Parts

6,153.90 31014600 600900

Central Stores

Invoice: 194344

OfficeMax

194344

10/28/2015 21600213 120216CC

2,461.22

Printing

2,461.22 20370200 512200

Printing and Binding

CHECK 284988 TOTAL:

8,615.12

284989 12/02/2015 PRTD 100000 BACEF-Bulgarian School of L.A. 2000672.007
Invoice: 2000672.007

2000672.007

11/17/2015 120216CC

500.00

VMC Damage Deposit Auditorium Rental

500.00 10130110 365740

CHECK 284989 TOTAL:

500.00

284990 12/02/2015 PRTD 100000 Centro Espirita Euripededs Barsan 2000673.007
Invoice: 2000673.007

2000673.007

11/17/2015 120216CC

300.00

VMC Damage Deposit Meeting Room Rental

300.00 10130110 365730

CHECK 284990 TOTAL:

300.00

284991 12/02/2015 PRTD 100000 Claire Jampol
Invoice: 15-234718

15-234718

11/06/2015 120216CC

400.00

Overpayment
Ambulance Fees

400.00 10145200 367400

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284991 TOTAL: 400.00

284992 12/02/2015 PRTD 100000 Colonial Williamsburg Foundation 2000665.007
Invoice: 2000665.007

300.00 10130110 365730

11/11/2015 120216CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 284992 TOTAL: 300.00

284993 12/02/2015 PRTD 100000 Cynthia Young
Invoice: P15-0129

P15-0129
379.53 10150150 324000

10/22/2015 120216CC
Refund on Investigation Fees
Plumbing and Heating

379.53

CHECK 284993 TOTAL: 379.53

284994 12/02/2015 PRTD 100000 Cynthia Young
Invoice: E15-00163

E15-00163
274.95 10150150 322000

10/22/2015 120216CC
Refund on Investigation Fees
Electric Permits

274.95

CHECK 284994 TOTAL: 274.95

284995 12/02/2015 PRTD 100000 Frank's
Invoice: 2113916

2113916
500.00 202 211100

11/18/2015 120216CC
Deposit
Customer Deposits

500.00

CHECK 284995 TOTAL: 500.00

284996 12/02/2015 PRTD 100000 Gloria Judson
Invoice: 382092

382092
59.86 202 211100

11/18/2015 120216CC
Overpayment
Customer Deposits

59.86

CHECK 284996 TOTAL: 59.86

284997 12/02/2015 PRTD 100000 Ivan Yoshida
Invoice: 89752

89752
152.84 10150150 321000
10.68 41250150 321100
1.00 10150150 321010
114.14 10150150 371300

10/21/2015 120216CC
Duplicate Permit
Building Permits
Other License & Permits - Bldg
Bldg Standards Admin Surcharge
Plan Check Fees

278.66

CHECK 284997 TOTAL: 278.66

284998 12/02/2015 PRTD 100000 Janice Shelby
Invoice: 2000662.007

2000662.007
300.00 10130110 365730

11/04/2015 120216CC
VMC Damage Deposit
Meeting Room Rental

300.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 284998 TOTAL: 300.00

284999 12/02/2015 PRTD 100000 JW Heating & Air
Invoice: 89787

89787

09/08/2015

120216CC

273.75

263.23 10150150 324000
10.52 41250150 321100

Wrong Item Charged
Plumbing and Heating
Other License & Permits - Bldg

CHECK 284999 TOTAL: 273.75

285000 12/02/2015 PRTD 100000 Kelly Cohen
Invoice: 2000677.007

2000677.007

11/19/2015

120216CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 285000 TOTAL: 300.00

285001 12/02/2015 PRTD 100000 Kinard L.Hall
Invoice: TOT217214

TOT217214

11/18/2015

120216CC

216.00

216.00 10114400 318000

Transient Occupancy Tax
Transient Occupancy Tax

CHECK 285001 TOTAL: 216.00

285002 12/02/2015 PRTD 100000 Kinijits Los Angeles Support for 2000675.007
Invoice: 2000675.007

2000675.007

11/17/2015

120216CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 285002 TOTAL: 300.00

285003 12/02/2015 PRTD 100000 Lucia De Marcos
Invoice: 2000681.007

2000681.007

11/20/2015

120216CC

500.00

500.00 10130110 365720

VMC Damage Deposit
Teen Center Rental

CHECK 285003 TOTAL: 500.00

285004 12/02/2015 PRTD 100000 NRG Home Solar Electric
Invoice: 89699

89699

08/04/2015

120216CC

130.58

125.54 10150150 322000
5.04 41250150 321100

Did not install New Service Panel
Electric Permits
Other License & Permits - Bldg

CHECK 285004 TOTAL: 130.58

285005 12/02/2015 PRTD 100000 Rawlings Company
Invoice: 15-18985

15-18985

11/06/2015

120216CC

1,868.55

1,868.55 10145200 367400

RE: 66818960
Ambulance Fees

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 285005 TOTAL: 1,868.55

285006 12/02/2015 PRTD 100000 Real Construction
Invoice: 89775

89775

10/13/2015

120216CC

270.11

232.92 10150150 324000
37.19 41250150 321100

Overpayment on Items
Plumbing and Heating
Other License & Permits - Bldg

CHECK 285006 TOTAL: 270.11

285007 12/02/2015 PRTD 100000 Taproot Foundation
Invoice: 200276.004-2015

200276.004-2015

11/04/2015

120216CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 285007 TOTAL: 300.00

285008 12/02/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2326123

2326123

10/27/2015

120216CC

290.00

290.00 10160230 600100

Re: Service/Labor @ City Hall 9770 Culver Blvd
R&M - Building

Invoice: 2322453 Pacific Alarm Systems Inc

2322453

10/01/2015

120216CC

93.00

93.00 10124100 600100

Re: Alarm Service - Oct - Dec 2015
R&M - Building

CHECK 285008 TOTAL: 383.00

285009 12/02/2015 PRTD 103468 Pacific Telemanagement Services 794825
Invoice: 794825

794825

11/16/2015

21600332 120216CC

444.60

444.60 31016100 512400

Pay Phone on City Property
Communications

CHECK 285009 TOTAL: 444.60

285010 12/02/2015 PRTD 100270 Phillips Steel Co
Invoice: 241417

241417

11/09/2015

21600313 120216CC

526.04

526.04 30870400 600200

Supplies
R&M - Equipment

CHECK 285010 TOTAL: 526.04

285011 12/02/2015 PRTD 101399 Pirtek Commerce South
Invoice: S2192949.001

S2192949.001

11/16/2015

21600026 120216CC

422.29

422.29 31014600 600900

Parts
Central Stores

Invoice: S2192836.001 Pirtek Commerce South

S2192836.001

11/16/2015

21600026 120216CC

1,036.09

1,036.09 31014600 600900

Parts
Central Stores

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 285011 TOTAL: 1,458.38

285012 12/02/2015 PRTD 106597 Steve Poelstra
Invoice: 11/02-04/15Reimb

11/02-04/15Reimb 11/11/2015 21601042 120216CC
75.00 10145600 516100 CCAI Conference - San Luis Obispo, CA
Training & Education

CHECK 285012 TOTAL: 75.00

285013 12/02/2015 PRTD 106194 Kenneth Powell
Invoice: NOV4-52015REIM

NOV4-52015REIM 11/05/2015 21601046 120216CC
160.00 10145200 516210 Baisc Air Operations S-270
Certification Training

CHECK 285013 TOTAL: 160.00

285014 12/02/2015 PRTD 103837 Print City USA
Invoice: 13090A

13090A 11/06/2015 21600727 120216CC
1,069.85 42080000 730100PZ599 Gold foil parking permits
Improvements other than Bldg

CHECK 285014 TOTAL: 1,069.85

285015 12/02/2015 PRTD 102158 Quinn Company
Invoice: PC010329860

PC010329860 11/19/2015 21600029 120216CC
99.01 31014600 600900 Parts
Central Stores

Invoice: PC010329861 Quinn Company

PC010329861 11/19/2015 21600029 120216CC
20.21 31014600 600900 Parts
Central Stores

Invoice: PC810720993 Quinn Company

PC810720993 10/27/2015 21600029 120216CC
741.92 31014600 600900 Parts
Central Stores

Invoice: PC810723667 Quinn Company

PC810723667 11/20/2015 21600029 120216CC
14.69 31014600 600900 Parts
Central Stores

CHECK 285015 TOTAL: 875.83

285016 12/02/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 8290

8290 11/05/2015 21601029 120216CC
341.87 20460300 550110 Shoes
Uniforms

Invoice: 9292 Red Wing Shoe Store

9292 11/05/2015 21601029 120216CC
186.14 10160210 550110 Shoes
Uniforms

Red Wing Shoe Store

8346 11/14/2015 21601074 120216CC

297.46

P 46
apcshdsb

NET

130.28

CHECK 285016 TOTAL: 955.75

CHECK 285017 TOTAL: 225.00

CHECK 285018 TOTAL: 385.00

CHECK 285019 TOTAL: 57.99

CHECK	285020	TOTAL:	70.00
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CHECK	285021	TOTAL:	60.75
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18,641.00	30980000	732160PZ944	IT Equipment - Software
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18,641.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 285022 TOTAL: 18,641.00

285023 12/02/2015 PRTD 108439 Samuel Hawkins
Invoice: 10/06-09/15Reimb

10/06-09/15Reimb 11/12/2015 21601017 120216CC
Mental Health Training - LAPD Metro Station
Training & Education
110.67 10140200 516100

110.67

CHECK 285023 TOTAL: 110.67

285024 12/02/2015 PRTD 105757 Brian Savage
Invoice: 11/02-05/15Reimb

11/02-05/15Reimb 11/11/2015 21601060 120216CC
CBIA Conference - Anaheim, CA
Training & Education
165.00 10145600 516100

165.00

CHECK 285024 TOTAL: 165.00

285025 12/02/2015 PRTD 100483 Sea-Clear Pools Inc
Invoice: 15-5271

15-5271 09/22/2015 21600258 120216CC
Supplies
815.68 10160230 514100 Departmental Special Supplies

815.68

Invoice: 15-5541 Sea-Clear Pools Inc

15-5541 11/05/2015 21600258 120216CC
Supplies
1,251.20 10160230 514100 Departmental Special Supplies

1,251.20

Invoice: 15-5351 Sea-Clear Pools Inc

15-5351 10/06/2015 21600258 120216CC
Supplies
1,356.09 10160230 514100 Departmental Special Supplies

1,356.09

Invoice: 15-5579 Sea-Clear Pools Inc

15-5579 11/09/2015 21600258 120216CC
Supplies
411.35 10160230 514100 Departmental Special Supplies

411.35

Invoice: 15-5399 Sea-Clear Pools Inc

15-5399 10/20/2015 21600258 120216CC
Supplies
990.86 10160230 514100 Departmental Special Supplies

990.86

Invoice: 15-5418 Sea-Clear Pools Inc

15-5418 10/22/2015 21600258 120216CC
Supplies
308.11 10160230 514100 Departmental Special Supplies

308.11

CHECK 285025 TOTAL: 5,133.29

285026 12/02/2015 PRTD 100311 Sectran Security Inc
Invoice: 15101236

15101236 10/31/2015 120216CC
Money Counting and Armored Carrier-October 2015
Other Contractual Services
1,665.92 20370200 619800

1,665.92

CHECK 285026 TOTAL: 1,665.92

P 48
apcshdsb

NET

NET

285027	12/02/2015	PRTD	100264	Servicon Systems Inc	42679		11/16/2015	21601083	120216CC	2,691.99
				Invoice: 42679			Parts			
					2,691.99	31014600 600900	Central Stores			
				Servicon Systems Inc	42844		11/23/2015	21601083	120216CC	335.49
				Invoice: 42844			Parts			
					335.49	31014600 600900	Central Stores			
				Servicon Systems Inc	42870		11/24/2015	21601096	120216CC	530.39
				Invoice: 42870			Parts			
					530.39	31014600 600900	Central Stores			
				Servicon Systems Inc	42869		11/24/2015	21601098	120216CC	84.39
				Invoice: 42869			Parts			
					84.39	31014600 600900	Central Stores			
				Servicon Systems Inc	42868		11/24/2015	21601102	120216CC	936.17
				Invoice: 42868			Parts			
					936.17	31014600 600900	Central Stores			
							CHECK	285027	TOTAL:	4,578.43
285028	12/02/2015	PRTD	108689	Setpoint Systems Corporation	2374.8		11/30/2015		120216CC	47,557.95
				Invoice: 2374.8			Contract Services - App #8			
					47,557.95	42080000 730100PF004	Improvements other than Bldg			
							CHECK	285028	TOTAL:	47,557.95
285029	12/02/2015	PRTD	108137	Shelter Clean Services Inc	484950		10/31/2015		120216CC	1,450.00
				Invoice: 484950			Wkly Bus Stop/Mo. Bus Shelter - October 2015			
					1,450.00	20370200 619800	Other Contractual Services			
							CHECK	285029	TOTAL:	1,450.00
285030	12/02/2015	PRTD	101702	Sigtronics Corporation	123354		11/11/2015	21600836	120216CC	1,879.16
				Invoice: 123354			Apparatus headsets			
					1,879.16	10145700 600200	R&M - Equipment			
							CHECK	285030	TOTAL:	1,879.16
285031	12/02/2015	PRTD	106572	Siteimprove, Inc	43348		10/16/2015	21601072	120216CC	2,940.00
				Invoice: 43348			Website Maintenance contract			
					2,940.00	10124100 600200	R&M - Equipment			
							CHECK	285031	TOTAL:	2,940.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

285032	12/02/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2891002	11/03/2015	21601103	120216CC	121.11
				Invoice: 2891002		Flat Fee for Last Year Emissions			
				121.11	10160230 600100	R&M - Building			
				South Coast Air Quality Mgmt Dist	2890464	11/03/2015	21601062	120216CC	121.44
				Invoice: 2890464		Flat Fee for Last Fiscal Year Emissions			
				121.44	10145200 600200	R&M - Equipment			
				South Coast Air Quality Mgmt Dist	2889296	11/03/2015	21601063	120216CC	448.99
				Invoice: 2889296		I C E (50-500 HP) EM ELE GEN-DIESEL			
				448.99	10145200 600200	R&M - Equipment			
				CHECK 285032 TOTAL:					691.54
285033	12/02/2015	PRTD	100331	Southern California Edison	4-2015	11/14/2015	21600335	120216CC	10,572.51
				Invoice: 4-2015		2-37-818-5656			
				10,572.51	30870400 520125	Petroleum Prod-CNG Electricity			
				Southern California Edison	2199082371-1115	11/14/2015	21600482	120216CC	9,140.19
				Invoice: 2199082371-1115		2-19-908-2371			
				9,140.19	10116100 513100	Utilities - Electrical			
				Southern California Edison	2024509416-1115	11/14/2015	21600482	120216CC	295.68
				Invoice: 2024509416-1115		2-02-450-9416			
				295.68	10116100 513100	Utilities - Electrical			
				Southern California Edison	2208468447-1115	11/14/2015	21600482	120216CC	6,318.40
				Invoice: 2208468447-1115		2-20-846-8447			
				884.58	10116100 513100	Utilities - Electrical			
				1,642.78	20370200 513100	Utilities - Electrical			
				3,791.04	30870400 513100	Utilities - Electrical			
				Southern California Edison	2345093959-1115	11/10/2015	21600482	120216CC	555.32
				Invoice: 2345093959-1115		2-34-509-3959			
				555.32	10116100 513100	Utilities - Electrical			
				Southern California Edison	2198576621-1115	11/16/2015	21600482	120216CC	18,734.36
				Invoice: 2198576621-1115		2-19-857-6621			
				18,734.36	10116100 513100	Utilities - Electrical			
				Southern California Edison	2024521510-1115	11/16/2015	21600482	120216CC	545.67
				Invoice: 2024521510-1115		2-02-452-1510			
				545.67	10116100 513100	Utilities - Electrical			
				CHECK 285033 TOTAL:					46,162.13
285034	12/02/2015	PRTD	100334	SPCA	2015-1031	11/01/2015		120216CC	2,452.00
				Invoice: 2015-1031		Animal Services-October 2015			
				2,452.00	10140400 619800	Other Contractual Services			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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CHECK 285034 TOTAL: 2,452.00

285035 12/02/2015 PRTD 106586 Sprint Solutions Inc
Invoice: 600098097-087

600098097-087

11/12/2015 21601037 120216CC

357.88

357.88 10140200 512400

Acct#600098097
Communications

CHECK 285035 TOTAL: 357.88

285036 12/02/2015 PRTD 100340 State of California
Invoice: 132555

132555

09/30/2015 21601041 120216CC

79.00

79.00 10145600 514100

Fingerprints
Departmental Special Supplies

Invoice: 129007 State of California

129007

11/04/2015 21600636 120216CC

4,990.00

4,990.00 10140200 338100

fringerprints
Court Fines - General

CHECK 285036 TOTAL: 5,069.00

285037 12/02/2015 PRTD 100340 State of California
Invoice: WD-0112275

WD-0112275

11/02/2015 21601085 120216CC

2,088.00

2,088.00 42080000 730100PZ497

Index No. 257254
Improvements other than Bldg

Invoice: WD-0112970 State of California

WD-0112970

07/01/2015 21601085 120216CC

11,448.00

11,448.00 42080000 730100PZ497

Index No. 257949
Improvements other than Bldg

CHECK 285037 TOTAL: 13,536.00

285038 12/02/2015 PRTD 108648 Stericycle Environmental Solution 43801203743
Invoice: 43801203743

43801203743

09/11/2015 120216CC

2,308.00

2,308.00 10116100 619800

Remove, Transport & Disposal - July 2015
Other Contractual Services

CHECK 285038 TOTAL: 2,308.00

285039 12/02/2015 PRTD 105854 Dan Sukal
Invoice: 10/06-09/15Reimb

10/06-09/15Reimb

11/12/2015 21601016 120216CC

110.67

110.67 10140200 516100

Mental Health Training - LAPD Metro Station
Training & Education

CHECK 285039 TOTAL: 110.67

285040 12/02/2015 PRTD 106638 Tim Sullivan
Invoice: OCT29,2015REIM

OCT29,2015REIM

10/29/2015 21601053 120216CC

175.00

175.00 10145200 516210

Ignitions Operations S-234
Certification Training

Tim Sullivan

OCT27,2015REIM

10/27/2015 21601052 120216CC

175.00

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
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

Invoice: OCT27,2015REIM	175.00	10145200	516210	Basic Air Operations S-270 Certification Training					
Invoice: OCT9,2015REIM	250.00	10145200	516210	Tim Sullivan	OCT9,2015REIM	10/09/2015	21601051	120216CC	250.00
				Fire Command 2A Certification Training					
				CHECK	285040	TOTAL:			600.00
285041 12/02/2015 PRTD 100346 Blue Diamond Materials	80.55	10160210	514100	613444	11/04/2015	21600079	120216CC		80.55
Invoice: 613444				ASPHALT MATERIALS Departmental Special Supplies					
Invoice: 613532	138.46	10160210	514100	Blue Diamond Materials	613532	11/05/2015	21600079	120216CC	138.46
				ASPHALT MATERIALS Departmental Special Supplies					
				CHECK	285041	TOTAL:			219.01
285042 12/02/2015 PRTD 101299 Systems Source, Inc	48,286.12	30716100	740100	200503	11/13/2015	21600717	120216CC		48,286.12
Invoice: 200503				Citywide Office Desk Chair Rep Furniture & Furnishings					
				CHECK	285042	TOTAL:			48,286.12
285043 12/02/2015 PRTD 104954 T-Mobile Limited	249.99	10145200	512400	SEP21-OCT20,2015INV	10/21/2015	21601035	120216CC		249.99
Invoice: SEP21-OCT20,2015INV				Acct#946437878 Communications					
				CHECK	285043	TOTAL:			249.99
285044 12/02/2015 PRTD 105865 Darrin Takade	110.67	10140200	516100	11/03-06/15Reimb	11/24/2015	21601113	120216CC		110.67
Invoice: 11/03-06/15Reimb				Mental Health Intervention - LAPD Metro Station Training & Education					
				CHECK	285044	TOTAL:			110.67
285045 12/02/2015 PRTD 108894 The Code Group, Inc.	8,460.00	10150150	619800	71327	11/12/2015		120216CC		8,460.00
Invoice: 71327				Inspection Services - 09/27/15 to 10/31/15 Other Contractual Services					
				CHECK	285045	TOTAL:			8,460.00
285046 12/02/2015 PRTD 103180 Time Warner Cable	399.98	20370200	619800	112215_122115	10/08/2015	21600465	120216CC		399.98
Invoice: 112215_122115				Acct#8448300520048478 Other Contractual Services					

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 285046 TOTAL: 399.98

285047 12/02/2015 PRTD 103821 Tire Centers LLC
Invoice: 8650202007

8650202007

10/29/2015 21600030 120216CC

4,204.82

4,204.82 31014600 600900

Parts
Central Stores

Invoice: 8650202737 Tire Centers LLC

8650202737

11/18/2015 21600030 120216CC

569.73

569.73 31014600 600900

Parts
Central Stores

CHECK 285047 TOTAL: 4,774.55

285048 12/02/2015 PRTD 108951 G. Brown Corp.
Invoice: 09194

09194

10/27/2015 21601020 120216CC

330.00

330.00 10140200 517400

Vehicle towed
Police Investigation

CHECK 285048 TOTAL: 330.00

285049 12/02/2015 PRTD 100365 Transit Information Products
Invoice: 12297

12297

10/06/2015 21601092 120216CC

1,117.45

1,117.45 20370200 512200

Transit Tube Revisions
Printing and Binding

CHECK 285049 TOTAL: 1,117.45

285050 12/02/2015 PRTD 100623 Transworld Systems Inc
Invoice: A179G4-8885

A179G4-8885

11/11/2015 120216CC

11.00

11.00 10114100 619800

CONTRACT SVCS
Other Contractual Services

CHECK 285050 TOTAL: 11.00

285051 12/02/2015 PRTD 105833 Cristina Tulensa
Invoice: 3rdQTR15TRANSIT

3rdQTR15TRANSIT

11/25/2015 120216CC

76.13

76.13 41470600 517700

3rdQTR15TRANSIT
Ride Share Program

CHECK 285051 TOTAL: 76.13

285052 12/02/2015 PRTD 100368 Turbo Data Systems Inc
Invoice: 23518

23518

10/31/2015 120216CC

12,095.16

12,095.16 10140200 619800

Ref: Citation Processing
Other Contractual Services

CHECK 285052 TOTAL: 12,095.16

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
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

285053	12/02/2015	PRTD	100677	UCLA Medical Group	1320571600	10/02/2015	120216CC	730.00	
				Invoice: 1320571600		Re: Treatment - October 2015			
					730.00 10140200 619800	Other Contractual Services			
				UCLA Medical Group	1323210900	10/09/2015	120216CC	730.00	
				Invoice: 1323210900		Ref: Treatment - 10/09/15			
					730.00 10140200 619800	Other Contractual Services			
								CHECK 285053 TOTAL:	1,460.00
285054	12/02/2015	PRTD	101969	United Site Services	114-3494623	11/13/2015	120216CC	120.95	
				Invoice: 114-3494623		Portable Restroom Rental			
					120.95 20260400 619800	Other Contractual Services			
								CHECK 285054 TOTAL:	120.95
285055	12/02/2015	PRTD	100955	United Transmission Exchange	0116114	10/06/2015	21600983 120216CC	3,373.56	
				Invoice: 0116114		B400R Transmission			
					3,373.56 20370300 732120	Departmental Special Equipment			
								CHECK 285055 TOTAL:	3,373.56
285056	12/02/2015	PRTD	101729	US HealthWorks	2813173-CA	11/13/2015	120216CC	263.00	
				Invoice: 2813173-CA		Medical Services			
					145.00 30922200 619600	Drug Testing Program			
					59.00 30870400 614100	Medical Services			
					59.00 20370200 614100	Medical Services			
				US HealthWorks	2810551-CA	11/06/2015	120216CC	73.00	
				Invoice: 2810551-CA		Medical Services			
					73.00 30922200 619600	Drug Testing Program			
								CHECK 285056 TOTAL:	336.00
285057	12/02/2015	PRTD	108313	VCA Antech Inc - West LA Veterina	96888506	11/15/2015	120216CC	347.93	
				Invoice: 96888506		Re: Marko - 11/15/15 Services			
					347.93 10140200 514500	Canine Program Expense			
								CHECK 285057 TOTAL:	347.93
285058	12/02/2015	PRTD	101674	Verizon	9754244734	10/21/2015	21601034 120216CC	452.67	
				Invoice: 9754244734		Acct#370691171-00002			
					452.67 10145200 512400	Communications			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 285058 TOTAL: 452.67

285059 12/02/2015 PRTD 100382 Warren Supply Co
Invoice: 1-863523

1-863523

11/17/2015 21600020 120216CC

17.63

17.63 31014600 600900

Parts
Central Stores

CHECK 285059 TOTAL: 17.63

285060 12/02/2015 PRTD 105989 Frazier Watts
Invoice: 10/10-14/15Reimb

10/10-14/15Reimb

11/12/2015 21601094 120216CC
Transit Trainer's Wrkshop - New Orleans, LA
Training & Education

228.88

228.88 20370200 516100

CHECK 285060 TOTAL: 228.88

285061 12/02/2015 PRTD 103827 Wax Depot
Invoice: 16712

16712

11/13/2015 21601088 120216CC

813.70

813.70 31014600 600900

Parts
Central Stores

CHECK 285061 TOTAL: 813.70

285062 12/02/2015 PRTD 104150 Webiplex Inc
Invoice: 2137

2137

11/13/2015 21600044 120216CC
Subscription January1, 2016- March 31,2016
Subscriptions

885.00

885.00 10140200 517100

CHECK 285062 TOTAL: 885.00

285063 12/02/2015 PRTD 104874 Weck Laboratories Inc.
Invoice: W5J0421cctransfer

W5J0421cctransfer

10/06/2015 120216CC
Rain Water analysis of samples
Departmental Special Supplies

383.00

383.00 20260410 514100

CHECK 285063 TOTAL: 383.00

285064 12/02/2015 PRTD 100388 West Coast Arborists Inc
Invoice: 110446

110446

10/31/2015 120216CC
ref: 15/16 Service Request Tree Maintenance
Other Contractual Services

4,100.82

4,100.82 10160220 619800

Invoice: 110449 West Coast Arborists Inc

110449

10/31/2015 120216CC
Re: 15-16 Tree Maintenance
Other Contractual Services

25,340.03

25,340.03 10160220 619800

Invoice: 108730 West Coast Arborists Inc

108730

08/31/2015 120216CC
15-16 Tree Maintenance
Other Contractual Services

50,793.07

50,793.07 10160220 619800

Invoice: 108731 West Coast Arborists Inc

108731

08/31/2015 120216CC
15-16 Service Request Tree Maintenance

3,537.60

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
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

			3,537.60	10160220	619800	Other Contractual Services			
						CHECK	285064	TOTAL :	83,771.52
285065	12/02/2015	PRTD 100406	Zee Medical Service Inc	0140765226		11/10/2015		120216CC	155.84
Invoice: 0140765226			155.84	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765235						11/10/2015		120216CC	51.36
			51.36	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765236						11/10/2015		120216CC	44.31
			44.31	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765237						11/10/2015		120216CC	44.15
			44.15	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765240						11/10/2015		120216CC	77.32
			77.32	30916100	512100	Supplies			
						Office Expense			
Invoice: 0170465241						11/10/2015		120216CC	51.00
			51.00	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765245						11/10/2015		120216CC	58.81
			58.81	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765246						11/10/2015		120216CC	118.88
			118.88	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765252						11/10/2015		120216CC	61.26
			61.26	30916100	512100	Supplies			
						Office Expense			
Invoice: 0140765288						11/10/2015		120216CC	55.15
			55.15	30916100	512100	Supplies			
						Office Expense			
						CHECK	285065	TOTAL :	718.08
285066	12/02/2015	PRTD 100407	Zep Manufacturing Co	9001975496		11/13/2015	21601086	120216CC	817.83
Invoice: 9001975496			817.83	31014600	600900	Parents			
						Central Stores			

12/02/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
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

Invoice: 9001977704	Zep Manufacturing Co	9001977704	11/16/2015	21601086	120216CC	101.09
	101.09 31014600 600900	Parts				
		Central Stores				
Invoice: 9001970592	Zep Manufacturing Co	9001970592	11/11/2015	21600316	120216CC	998.41
	998.41 30870400 600100	Cleaning Supplies				
		R&M - Building				
		CHECK	285066	TOTAL:		1,917.33
285067 12/02/2015 PRTD 100408 Zumar Industries	0161716	11/03/2015	21600131	120216CC	220.60	
Invoice: 0161716	220.60 10160210 514100	Street Name Signs				
		Departmental Special Supplies				
		CHECK	285067	TOTAL:		220.60
285068 12/02/2015 PRTD 100408 Zumar Industries	0161513	10/26/2015	21600131	120216CC	220.60	
Invoice: 0161513	220.60 10160210 514100	Street Name Signs				
		Departmental Special Supplies				
Invoice: 0161863	Zumar Industries	0161863	11/11/2015	21600131	120216CC	-220.60
	-220.60 10160210 514100	Credit				
		Departmental Special Supplies				
Invoice: 0161737	Zumar Industries	0161737	11/03/2015	21600841	120216CC	456.11
	456.11 10130300 514100	Signage				
		Departmental Special Supplies				
Invoice: 0161900	Zumar Industries	0161900	11/13/2015	21600131	120216CC	3,977.74
	3,977.74 10160210 514100	Signs				
		Departmental Special Supplies				
		CHECK	285068	TOTAL:		4,433.85
	NUMBER OF CHECKS	215	*** CASH ACCOUNT TOTAL ***			2,308,335.06
		COUNT	AMOUNT			
	TOTAL PRINTED CHECKS	209	2,228,035.99			
	TOTAL EFT'S	12	80,299.07			
		*** GRAND TOTAL ***				2,308,335.06

12/02/2015 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

285069	12/02/2015	PRTD	108768	Act-1 Group	02-1028364	11/18/2015	120216	750.00
Invoice: 02-1028364						Re: Sheri Shafer Wk End 11/14/15		
					750.00 10150250 619800	Other Contractual Services		
				Act-1 Group	02-1026062	11/11/2015	120216	750.00
Invoice: 02-1026062						Re: Sheri Shafer PPE 11/07/15		
					750.00 10150250 619800	Other Contractual Services		
CHECK 285069 TOTAL:								1,500.00
285070	12/02/2015	PRTD	101261	Aerotek	OC09069308	11/12/2015	120216	1,193.00
Invoice: OC09069308						Re: Garcia, JJ PPE 10/31/15		
					1,193.00 30870400 411700	Contract Labor		
CHECK 285070 TOTAL:								1,193.00
285071	12/02/2015	PRTD	100508	Atkinson Andelson Loya Ruud and R	484654	09/30/2015	120216	625.00
Invoice: 484654						Legal consultation re Employment		
					625.00 10122100 610300	Personnel Services		
				Atkinson Andelson Loya Ruud and R	484655	09/30/2015	120216	225.00
Invoice: 484655						Legal consultation re Employment		
					225.00 10122100 610300	Personnel Services		
CHECK 285071 TOTAL:								850.00
285072	12/02/2015	PRTD	100095	Culver City Sister City Committee	2016-01	10/01/2015	120216	156.43
Invoice: 2016-01						For Gift Packaging - July 2015		
					156.43 10116100 517500	Contributions to Agencies		
				Culver City Sister City Committee	2016-02	10/01/2015	120216	73.85
Invoice: 2016-02						Re: Welcome Picnic		
					73.85 10116100 517500	Contributions to Agencies		
				Culver City Sister City Committee	2016-03	10/01/2015	120216	288.03
Invoice: 2016-03						Re: Welcome Picnic		
					288.03 10116100 517500	Contributions to Agencies		
				Culver City Sister City Committee	2016-04	10/01/2015	120216	28.00
Invoice: 2016-04						Re: Discounted TAP Cards		
					28.00 10116100 517500	Contributions to Agencies		
				Culver City Sister City Committee	2016-05	10/01/2015	120216	80.70
Invoice: 2016-05						Re: Kaizuka to CC Exchange		
					80.70 10116100 517500	Contributions to Agencies		
				Culver City Sister City Committee	2016-06	10/01/2015	120216	242.97
Invoice: 2016-06						Re: Kay & Daves		
					242.97 10116100 517500	Contributions to Agencies		

12/02/2015 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2016-07	Culver City Sister City Committee 2016-07	11/03/2015	120216	1,000.00
	1,000.00 10116100 517500	Re: Wayne Jones Website total redesign		
		Contributions to Agencies		
		CHECK 285072 TOTAL:		1,869.98
285073 12/02/2015 PRTD 102306 Fleming Environmental Inc	11063	11/20/2015	120216	4,057.84
Invoice: 11063		Annual Monitoring/Certification Test		
	2,457.84 42080000 730100PZ844	Improvements other than Bldg		
	1,600.00 10145200 619800	Other Contractual Services		
		CHECK 285073 TOTAL:		4,057.84
285074 12/02/2015 PRTD 100166 Independent Taxi Owners Assoc	1188	10/16/2015	120216	301.00
Invoice: 1188		Re: CC Taxicab Coupon Program - Pink City		
	301.00 41470420 619800	Other Contractual Services		
Invoice: 1189	Independent Taxi Owners Assoc 1189	10/16/2015	120216	85.00
	85.00 41470420 619800	Re: CC Taxicab Coupon Program - Blue County		
		Other Contractual Services		
Invoice: 1187	Independent Taxi Owners Assoc 1187	08/13/2015	120216	297.00
	297.00 41470420 619800	Re: CC Taxicab Coupon Program - Pink City		
		Other Contractual Services		
		CHECK 285074 TOTAL:		683.00
285075 12/02/2015 PRTD 108936 Jolene Niwa	0082	10/07/2015	120216	500.00
Invoice: 0082		Ref: Washington West Logo Design		
	500.00 10150120 619800	Other Contractual Services		
		CHECK 285075 TOTAL:		500.00
285076 12/02/2015 PRTD 101326 Pacific Alarm Systems Inc	2328046	12/01/2015	120216	41.00
Invoice: 2328046		Re: December 2015		
	41.00 20370200 600100	R&M - Building		
Invoice: 2328047	Pacific Alarm Systems Inc 2328047	12/01/2015	120216	31.00
	31.00 20370200 600100	Re: December 2015		
		R&M - Building		
		CHECK 285076 TOTAL:		72.00
285077 12/02/2015 PRTD 100356 Time Clock Sales and Service Co I	LM80759.1	11/01/2015	120216	128.00
Invoice: LM80759.1		Re: Yrly Maintenance 01/01/15 to 01/01/16		
	128.00 10150100 512100	Office Expense		

12/02/2015 15:30
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: LM80757.1	Time Clock Sales and Service Co I LM80757.1	11/01/2015	120216	256.00
	256.00 10114400 600200	Re: Yrly Maintenance 12/17/15 to 12/17/16		
		R&M - Equipment		
		CHECK 285077 TOTAL:		384.00
285078 12/02/2015 PRTD 101554 United Taxi of the South-West Inc 645		10/19/2015	120216	1,016.00
Invoice: 645	1,016.00 41470420 619800	Transportation Svcs - September 2015		
		Other Contractual Services		
Invoice: 646	United Taxi of the South-West Inc 646	10/19/2015	120216	86.00
	86.00 41470420 619800	Transportation Svcs - September 2015 Balance		
		Other Contractual Services		
Invoice: 647	United Taxi of the South-West Inc 647	10/19/2015	120216	140.00
	140.00 41470420 619800	Transportation Svcs - September 2015		
		Other Contractual Services		
Invoice: 12988	United Taxi of the South-West Inc 12988	08/18/2015	120216	978.00
	978.00 41470420 619800	Re: CC Taxicab Coupon Program - July 2015		
		Other Contractual Services		
Invoice: 12989	United Taxi of the South-West Inc 12989	08/18/2015	120216	68.00
	68.00 41470420 619800	Re: CC Taxicab Coupon Program - July 2015		
		Other Contractual Services		
Invoice: 12990	United Taxi of the South-West Inc 12990	08/18/2015	120216	133.00
	133.00 41470420 619800	Re: CC Taxicab Coupon Program - July 2015		
		Other Contractual Services		
Invoice: 401	United Taxi of the South-West Inc 401	09/07/2015	120216	156.00
	156.00 41470420 619800	Transportation Svcs - August 2015		
		Other Contractual Services		
Invoice: 400	United Taxi of the South-West Inc 400	09/17/2015	120216	78.00
	78.00 41470420 619800	Transportation Svcs - August 2015		
		Other Contractual Services		
		CHECK 285078 TOTAL:		2,655.00

NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	13,764.82
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	10	13,764.82	
		*** GRAND TOTAL ***	13,764.82

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
285079	12/02/2015	PRTD	108130	Alfredo Cervantes	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285079 TOTAL:		70.00
285080	12/02/2015	PRTD	108828	Allen Dennis Sr	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285080 TOTAL:		70.00
285081	12/02/2015	PRTD	105991	Gabriel Aquino	3RDQTR2015	11/25/2015	120216RS	60.00
Invoice: 3RDQTR2015				60.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285081 TOTAL:		60.00
285082	12/02/2015	PRTD	105967	Eufemio Arroyo	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285082 TOTAL:		70.00
285083	12/02/2015	PRTD	106503	Rogelio Arroyo	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285083 TOTAL:		70.00
285084	12/02/2015	PRTD	105948	Eric Baker	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285084 TOTAL:		70.00
285085	12/02/2015	PRTD	107896	Beatriz Silva-Spies	3RDQTR2015	11/25/2015	120216RS	60.00
Invoice: 3RDQTR2015				60.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285085 TOTAL:		60.00
285086	12/02/2015	PRTD	108867	Blanca Galvez	3RDQTR2015	11/25/2015	120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

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CHECK 285086 TOTAL: 70.00

285087 12/02/2015 PRD 105808 Christine Byers
Invoice: 3RDQTR2015

3RDQTR2015
30.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 30.00

CHECK 285087 TOTAL: 30.00

285088 12/02/2015 PRD 105885 Deborah Cahill
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285088 TOTAL: 70.00

285089 12/02/2015 PRD 106457 Punit Chokshi
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285089 TOTAL: 70.00

285090 12/02/2015 PRD 108479 Christopher Mannings
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285090 TOTAL: 70.00

285091 12/02/2015 PRD 106321 Martin Cole
Invoice: 3RDQTR2015

3RDQTR2015
30.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 30.00

CHECK 285091 TOTAL: 30.00

285092 12/02/2015 PRD 106692 Yohana Coronel
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285092 TOTAL: 70.00

285093 12/02/2015 PRD 105906 Dora Cruz
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

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CHECK 285093 TOTAL: 70.00

285094 12/02/2015 PRTD 106426 Patricia Embrey
Invoice: 3RDQTR2015

3RDQTR2015
60.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 60.00

CHECK 285094 TOTAL: 60.00

285095 12/02/2015 PRTD 108189 Erica McAdoo
Invoice: 3RDQTR2015

3RDQTR2015
60.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 60.00

CHECK 285095 TOTAL: 60.00

285096 12/02/2015 PRTD 105883 Dean Familton
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285096 TOTAL: 70.00

285097 12/02/2015 PRTD 105659 Alexandre Georgiev
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 70.00

CHECK 285097 TOTAL: 70.00

285098 12/02/2015 PRTD 106146 Johnnie Griffing
Invoice: 3RDQTR2015

3RDQTR2015
50.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 50.00

CHECK 285098 TOTAL: 50.00

285099 12/02/2015 PRTD 105792 Charles Herbertson
Invoice: 3RDQTR2015

3RDQTR2015
20.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 20.00

CHECK 285099 TOTAL: 20.00

285100 12/02/2015 PRTD 106664 Victoria Jackson
Invoice: 3RDQTR2015

3RDQTR2015
60.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS 60.00

CHECK 285100 TOTAL: 60.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

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285101 12/02/2015 PRTD 108647 Jeanine Plute
Invoice: 3RDQTR2015

3RDQTR2015
30.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

30.00

CHECK 285101 TOTAL:

30.00

285102 12/02/2015 PRTD 108212 Jeff Wolf
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285102 TOTAL:

70.00

285103 12/02/2015 PRTD 107897 Jesse MacGregor
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285103 TOTAL:

70.00

285104 12/02/2015 PRTD 107917 John Finau
Invoice: 3RDQTR2015

3RDQTR2015
50.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

50.00

CHECK 285104 TOTAL:

50.00

285105 12/02/2015 PRTD 106425 Patrice Kinnon
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285105 TOTAL:

70.00

285106 12/02/2015 PRTD 106108 Jeannette Kirby
Invoice: 3RDQTR2015

3RDQTR2015
30.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

30.00

CHECK 285106 TOTAL:

30.00

285107 12/02/2015 PRTD 106515 Rosa Lagasse
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285107 TOTAL:

70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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INVOICE DTL DESC

285108 12/02/2015 PRTD 108146 Linton Gray
Invoice: 3RDQTR2015

3RDQTR2015
60.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

60.00

CHECK 285108 TOTAL:

60.00

285109 12/02/2015 PRTD 106164 Judith Lopez
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285109 TOTAL:

70.00

285110 12/02/2015 PRTD 106368 Mike Machado
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285110 TOTAL:

70.00

285111 12/02/2015 PRTD 106464 Ray Martinez
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285111 TOTAL:

70.00

285112 12/02/2015 PRTD 106241 Lisa Melgoza
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285112 TOTAL:

70.00

285113 12/02/2015 PRTD 106621 Teresa Mendoza
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285113 TOTAL:

70.00

285114 12/02/2015 PRTD 106379 Mona Karroum- Kennedy
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285114 TOTAL:

70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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285115	12/02/2015	PRTD	105752 Brett Nelson	3RDQTR2015	11/25/2015		120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285115 TOTAL:		70.00
285116	12/02/2015	PRTD	108961 O Lee Myers	3RDQTR2015	11/25/2015		120216RS	10.00
Invoice: 3RDQTR2015				10.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285116 TOTAL:		10.00
285117	12/02/2015	PRTD	106655 Valerie Perez	3RDQTR2015	11/25/2015		120216RS	50.00
Invoice: 3RDQTR2015				50.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285117 TOTAL:		50.00
285118	12/02/2015	PRTD	106191 Ken Quick	3RDQTR2015	11/25/2015		120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285118 TOTAL:		70.00
285119	12/02/2015	PRTD	106008 Gerardo Ramos	3RDQTR2015	11/25/2015		120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285119 TOTAL:		70.00
285120	12/02/2015	PRTD	107989 Rebecca Fairbanks	3RDQTR2015	11/25/2015		120216RS	60.00
Invoice: 3RDQTR2015				60.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285120 TOTAL:		60.00
285121	12/02/2015	PRTD	106459 Randy Robertson	3RDQTR2015	11/25/2015		120216RS	70.00
Invoice: 3RDQTR2015				70.00 41470600 517700	Rideshare-3rd Qtr 2015	Ride Share Program		
					CHECK	285121 TOTAL:		70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

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285122 12/02/2015 PRTD 108187 Rudolph Galindo
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285122 TOTAL:

70.00

285123 12/02/2015 PRTD 105714 Audrey Sanchez
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285123 TOTAL:

70.00

285124 12/02/2015 PRTD 105800 Cheryl Simon
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285124 TOTAL:

70.00

285125 12/02/2015 PRTD 106536 Sam Suh
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285125 TOTAL:

70.00

285126 12/02/2015 PRTD 106320 Martha Tapia
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285126 TOTAL:

70.00

285127 12/02/2015 PRTD 108644 Terri Conn
Invoice: 3RDQTR2015

3RDQTR2015
10.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

10.00

CHECK 285127 TOTAL:

10.00

285128 12/02/2015 PRTD 108345 Thomas Mac Tavish
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285128 TOTAL:

70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

285129 12/02/2015 PRTD 105833 Cristina Tulensa
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285129 TOTAL: 70.00

285130 12/02/2015 PRTD 105879 David Vargas
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285130 TOTAL: 70.00

285131 12/02/2015 PRTD 106077 Jack Villalobos
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285131 TOTAL: 70.00

285132 12/02/2015 PRTD 106362 Michelle Villongco
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285132 TOTAL: 70.00

285133 12/02/2015 PRTD 105670 Amy Webber
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285133 TOTAL: 70.00

285134 12/02/2015 PRTD 105702 Arames White
Invoice: 3RDQTR2015

3RDQTR2015
50.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

50.00

CHECK 285134 TOTAL: 50.00

285135 12/02/2015 PRTD 106176 Karen Williams
Invoice: 3RDQTR2015

3RDQTR2015
70.00 41470600 517700

11/25/2015
Rideshare-3rd Qtr 2015
Ride Share Program

120216RS

70.00

CHECK 285135 TOTAL: 70.00

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	3,510.00
		COUNT	AMOUNT
TOTAL PRINTED CHECKS	57		3,510.00
		*** GRAND TOTAL ***	3,510.00

12/03/2015 10:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
498 12/03/2015 WIRE 107838 State of California Invoice: 000000111953	000000111953	12/03/2015	120316PR	6,428.18
6,428.18 101	202150	Payroll Run 1 - Warrant 112915 Payroll Pyble-Garnishments		
		CHECK	498 TOTAL:	6,428.18
499 12/03/2015 WIRE 107868 United States Department of Treas Invoice: 000000111956	000000111956	12/03/2015	120316PR	515,041.27
146,547.70 101	202410	Payroll Run 1 - Warrant 112915 FICA-Oasdi Taxes Payable		
66,455.48 101	202420	FICA-Medicare Payable		
302,038.09 101	202710	Federal Tax W/H Payable		
		CHECK	499 TOTAL:	515,041.27
500 12/03/2015 WIRE 107869 State of California - Franchise T Invoice: 000000111957	000000111957	12/03/2015	120316PR	112,584.17
8,763.46 101	202450	Payroll Run 1 - Warrant 112915 State Disability Ins Payable		
103,820.71 101	202720	State Tax W/H Payable		
		CHECK	500 TOTAL:	112,584.17
26156 12/03/2015 EFT 107843 Ann Bissic Invoice: 000000111954	000000111954	12/03/2015	120316PR	425.00
425.00 101	202150	Warrant 112915 Payroll Pyble-Garnishments		
		CHECK	26156 TOTAL:	425.00
26157 12/03/2015 EFT 100090 Culver City Credit Union Invoice: 000000111929	000000111929	12/03/2015	120316PR	86,005.08
86,005.08 101	202130	Payroll Run 1 - Warrant 112915 Payroll Pyble-Credit Union		
		CHECK	26157 TOTAL:	86,005.08
26158 12/03/2015 EFT 105836 Culver City Employees Association Invoice: 000000111938	000000111938	12/03/2015	120316PR	3,770.00
3,770.00 101	202160	Payroll Run 1 - Warrant 112915 Payroll Pybl-Union Dues		
		CHECK	26158 TOTAL:	3,770.00
26159 12/03/2015 EFT 105837 Culver City Fire Management Invoice: 000000111939	000000111939	12/03/2015	120316PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 112915 Payroll Pybl-Union Dues		
		CHECK	26159 TOTAL:	105.00

12/03/2015 10:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

26160	12/03/2015	EFT	100092	Culver City Firefighters #1927	000000111930	12/03/2015	120316PR	3,110.72
				Invoice: 000000111930				
				2,403.00 101	202160	Payroll Run 1 - Warrant 112915		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26160 TOTAL:	3,110.72
26161	12/03/2015	EFT	105839	Culver City Management Group	000000111940	12/03/2015	120316PR	559.00
				Invoice: 000000111940				
				559.00 101	202160	Payroll Run 1 - Warrant 112915		
						Payroll Pybl-Union Dues		
						CHECK	26161 TOTAL:	559.00
26162	12/03/2015	EFT	105841	Culver City Police Association	000000111941	12/03/2015	120316PR	8,776.40
				Invoice: 000000111941				
				6,292.00 101	202160	Payroll Run 1 - Warrant 112915		
				2,484.40 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26162 TOTAL:	8,776.40
26163	12/03/2015	EFT	105842	Culver City Police Management Gro	000000111942	12/03/2015	120316PR	884.80
				Invoice: 000000111942				
				605.00 101	202160	Payroll Run 1 - Warrant 112915		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26163 TOTAL:	884.80
26164	12/03/2015	EFT	107417	Cindy Eckert	000000111943	12/03/2015	120316PR	222.00
				Invoice: 000000111943				
				222.00 101	202150	Warrant 112915		
						Payroll Pyble-Garnishments		
						CHECK	26164 TOTAL:	222.00
26165	12/03/2015	EFT	107643	US Bank Institutional Trust-Weste	000000111944	12/03/2015	120316PR	3,885.95
				Invoice: 000000111944				
				3,885.95 101	202250	Payroll Run 1 - Warrant 112915		
						PARS Payable		
						CHECK	26165 TOTAL:	3,885.95
26166	12/03/2015	EFT	105609	Yvonne M Newton	000000111937	12/03/2015	120316PR	600.00
				Invoice: 000000111937				
				600.00 101	202150	Warrant 112915		
						Payroll Pyble-Garnishments		

12/03/2015 10:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 26166 TOTAL: 600.00

285136 12/03/2015 PRTD 100569 American Cancer Society, Inc 000000111932 12/03/2015 120316PR 19.00
Invoice: 000000111932

19.00 101 202500 Payroll Run 1 - Warrant 112915
Charity Contribution Payable

CHECK 285136 TOTAL: 19.00

285137 12/03/2015 PRTD 107826 Ameriflex LLC 000000111945 12/03/2015 120316PR 5,926.28
Invoice: 000000111945

5,731.28 101 202855 Payroll Run 1 - Warrant 112915
195.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 285137 TOTAL: 5,926.28

285138 12/03/2015 PRTD 107827 CalPERS 000000111946 12/03/2015 120316PR 357.23
Invoice: 000000111946

357.23 101 202950 Payroll Run 1 - Warrant 112915
Special Insurance Payable

CHECK 285138 TOTAL: 357.23

285139 12/03/2015 PRTD 107871 CalPERS 000000111958 12/03/2015 120316PR 770,551.71
Invoice: 000000111958

770,551.71 101 202210 Payroll Run 1 - Warrant 112915
PERS Payable

CHECK 285139 TOTAL: 770,551.71

285140 12/03/2015 PRTD 107829 ICMA Retirement Trust - 457 000000111948 12/03/2015 120316PR 125,202.95
Invoice: 000000111948

125,202.95 101 202140 Payroll Run 1 - Warrant 112915
Payroll Pyble-Def Comp

CHECK 285140 TOTAL: 125,202.95

285141 12/03/2015 PRTD 107830 ICMA Retirement Trust - 457 000000111949 12/03/2015 120316PR 27,250.00
Invoice: 000000111949

27,250.00 101 202170 Payroll Run 1 - Warrant 112915
Payroll Pybl-RHS Plan

CHECK 285141 TOTAL: 27,250.00

285142 12/03/2015 PRTD 107834 Internal Revenue Service 000000111950 12/03/2015 120316PR 110.00
Invoice: 000000111950

110.00 101 202150 Payroll Run 1 - Warrant 112915
Payroll Pyble-Garnishments

12/03/2015 10:41
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

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CHECK 285142 TOTAL: 110.00

285143 12/03/2015 PRTD 107828 Los Angeles County Sheriff's Depa 000000111947 12/03/2015 120316PR 211.38
Invoice: 000000111947

211.38 101 202150 Payroll Run 1 - Warrant 112915
Payroll Pyble-Garnishments

CHECK 285143 TOTAL: 211.38

285144 12/03/2015 PRTD 101519 Mieah Edwards 000000111935 12/03/2015 120316PR 11.00
Invoice: 000000111935

11.00 101 202150 Warrant 112915
Payroll Pyble-Garnishments

CHECK 285144 TOTAL: 11.00

285145 12/03/2015 PRTD 100570 Salvation Army 000000111933 12/03/2015 120316PR 15.00
Invoice: 000000111933

15.00 101 202500 Payroll Run 1 - Warrant 112915
Charity Contribution Payable

CHECK 285145 TOTAL: 15.00

285146 12/03/2015 PRTD 107836 State of California 000000111951 12/03/2015 120316PR 2,060.25
Invoice: 000000111951

2,060.25 101 202150 Payroll Run 1 - Warrant 112915
Payroll Pyble-Garnishments

CHECK 285146 TOTAL: 2,060.25

285147 12/03/2015 PRTD 107837 State of California 000000111952 12/03/2015 120316PR 180.00
Invoice: 000000111952

180.00 101 202150 Payroll Run 1 - Warrant 112915
Payroll Pyble-Garnishments

CHECK 285147 TOTAL: 180.00

285148 12/03/2015 PRTD 100373 United Way of Greater Los Angeles 000000111931 12/03/2015 120316PR 34.00
Invoice: 000000111931

34.00 101 202500 Payroll Run 1 - Warrant 112915
Charity Contribution Payable

CHECK 285148 TOTAL: 34.00

285149 12/03/2015 PRTD 104990 Virginia Lynn Lay 000000111936 12/03/2015 120316PR 625.00
Invoice: 000000111936

625.00 101 202150 Warrant 112915
Payroll Pyble-Garnishments

CHECK 285149 TOTAL: 625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

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INVOICE DTL DESC

285150	12/03/2015	PRTD	100944	YMCA	000000111934	12/03/2015	120316PR	29.17
				Invoice: 000000111934		Payroll Run 1 - Warrant 112915		
					29.17 101	202500	Charity Contribution Payable	
						CHECK	285150 TOTAL:	29.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,674,980.54

						COUNT	AMOUNT
TOTAL	PRINTED	CHECKS				15	932,582.97
TOTAL	WIRE	TRANSFERS				3	634,053.62
TOTAL	EFT'S					11	108,343.95

*** GRAND TOTAL ***1,674,980.54

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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		
26128	11/30/2015	EFT	101508 Andre/Jette;Eric Cavin	15-Dec		12/01/2015	120116S8	1,270.00
Invoice: 15-Dec					824-NA	GL		
				1,270.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26128 TOTAL:	1,270.00
26129	11/30/2015	EFT	103526 Barbara L Helgeson	15-Dec		12/01/2015	120116S8	716.00
Invoice: 15-Dec					821-CH	EV		
				716.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26129 TOTAL:	716.00
26130	11/30/2015	EFT	108824 Brothers Trust	15-Dec		12/01/2015	120116S8	1,318.00
Invoice: 15-Dec					320-KH	KH		
				1,318.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26130 TOTAL:	1,318.00
26131	11/30/2015	EFT	108952 Cheng Huang Family, LLC	15-Dec		12/01/2015	120116S8	1,219.00
Invoice: 15-Dec					559-HA	NA		
				1,219.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Dec-02								
			Cheng Huang Family, LLC	15-Dec-02		12/01/2015	120116S8	1,245.00
				1,245.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26131 TOTAL:	2,464.00
26132	11/30/2015	EFT	100071 City of Inglewood	15-Dec		12/01/2015	120116S8	65.07
Invoice: 15-Dec					HE BE			
				65.07	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 15-Dec-02								
			City of Inglewood	15-Dec-02		12/01/2015	120116S8	65.07
				65.07	42650510	618550	GO AU	
Invoice: 15-Dec-03								
			City of Inglewood	15-Dec-03		12/01/2015	120116S8	65.07
				65.07	42650510	618550	2268-TR VI	
Invoice: 15-Dec-04								
			City of Inglewood	15-Dec-04		12/01/2015	120116S8	65.07
				65.07	42650510	618550	EL AL	
Invoice: 15-Dec-05								
			City of Inglewood	15-Dec-05		12/01/2015	120116S8	65.07
				65.07	42650510	618550	KE DA	
							Rent Sub Admin Pmts-Port Outs	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 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		
Invoice: 15-Dec-06		City of Inglewood		15-Dec-06	JO MA	12/01/2015	120116S8	65.07
			65.07 42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Dec-07		City of Inglewood		15-Dec-07	TR VI	12/01/2015	120116S8	935.00
			935.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-08		City of Inglewood		15-Dec-08	GO AU	12/01/2015	120116S8	730.00
			730.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-09		City of Inglewood		15-Dec-09	EL AL	12/01/2015	120116S8	762.00
			762.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-10		City of Inglewood		15-Dec-10	JO MA	12/01/2015	120116S8	439.00
			439.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-11		City of Inglewood		15-Dec-11	HE BE	12/01/2015	120116S8	486.00
			486.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-12		City of Inglewood		15-Dec-12	DA KE	12/01/2015	120116S8	785.00
			785.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	26132 TOTAL:		4,527.42
26133 11/30/2015 EFT	100684	Debi Lee		15-Dec	405-FE	12/01/2015	120116S8	1,178.00
Invoice: 15-Dec			1,178.00 42650510 618520		D&E Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	26133 TOTAL:		1,178.00
26134 11/30/2015 EFT	100446	Donna M Horst		15-Dec	442-ES	12/01/2015	120116S8	1,547.00
Invoice: 15-Dec			1,547.00 42650510 618520		NE Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	26134 TOTAL:		1,547.00
26135 11/30/2015 EFT	101015	Fayvette Necole Goings		15-Dec	443-GO-YV	12/01/2015	120116S8	787.00
Invoice: 15-Dec			787.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-02		Fayvette Necole Goings		15-Dec-02	436-PA	12/01/2015	120116S8	1,241.00
			1,241.00 42650510 618520		MA Rent Sub HAP Pmts-Voucher/P0ut			

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

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Invoice: 15-Dec-03	Fayette Necole Goings	15-Dec-03	324-GA	12/01/2015	120116S8	1,156.00
	1,156.00 42650510 618520		CY			
			Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-04	Fayette Necole Goings	15-Dec-04	551-WI	12/01/2015	120116S8	1,399.00
	1,399.00 42650510 618520		MO			
			Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26135 TOTAL:		4,583.00
26136 11/30/2015 EFT	101032 Green Valley Circle	15-Dec	361-JA	12/01/2015	120116S8	889.00
Invoice: 15-Dec			OP			
	889.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26136 TOTAL:		889.00
26137 11/30/2015 EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	15-Dec	553-PA	12/01/2015	120116S8	1,026.00
Invoice: 15-Dec			CE			
	1,026.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26137 TOTAL:		1,026.00
26138 11/30/2015 EFT	108104 John Dang	15-Dec	839-DA	12/01/2015	120116S8	1,093.00
Invoice: 15-Dec			LY			
	1,093.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26138 TOTAL:		1,093.00
26139 11/30/2015 EFT	101386 Cheryl A. Bevington/Karen E. Coyl	15-Dec	422-AF	12/01/2015	120116S8	972.00
Invoice: 15-Dec			BE			
	972.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26139 TOTAL:		972.00
26140 11/30/2015 EFT	100449 Ken McClung	15-Dec	C-376-MA	12/01/2015	120116S8	684.00
Invoice: 15-Dec			RO			
	684.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	26140 TOTAL:		684.00
26141 11/30/2015 EFT	100421 Lateef Sholebo	15-Dec-02	360-HO	12/01/2015	120116S8	154.00
Invoice: 15-Dec-02			FR			
	154.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

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CHECK 26141 TOTAL: 154.00

26142 11/30/2015 EFT 100381 Margaret Wahlrab
Invoice: 15-Dec

15-Dec

899.00 42650510 618520

12/01/2015 120116S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

899.00

CHECK 26142 TOTAL: 899.00

26143 11/30/2015 EFT 102297 Patricia L Simpson
Invoice: 15-Dec

15-Dec

1,233.00 42650510 618520

12/01/2015 120116S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,233.00

CHECK 26143 TOTAL: 1,233.00

26144 11/30/2015 EFT 108067 Ravi Madugula
Invoice: 15-Dec

15-Dec

1,281.00 42650510 618520

12/01/2015 120116S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 26144 TOTAL: 1,281.00

26145 11/30/2015 EFT 104734 Richard McGinnis
Invoice: 15-Dec-02

15-Dec-02

940.00 42650510 618520

12/01/2015 120116S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

940.00

CHECK 26145 TOTAL: 940.00

26146 11/30/2015 EFT 104835 Thomas & Janice Szujewski
Invoice: 15-Dec

15-Dec

913.00 42650510 618520

12/01/2015 120116S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

913.00

Invoice: 15-Dec-02

Thomas & Janice Szujewski

15-Dec-02

884.00 42650510 618520

12/01/2015 120116S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

884.00

CHECK 26146 TOTAL: 1,797.00

26147 11/30/2015 EFT 100040 Wallyne M Boone
Invoice: 15-Dec

15-Dec

937.00 42650510 618520

12/01/2015 120116S8
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 26147 TOTAL: 937.00

26148 11/30/2015 EFT 101235 William Bruce Moore
Invoice: 15-Dec

15-Dec

535.00 42650510 618520

12/01/2015 120116S8
429-UN
Rent Sub HAP Pmts-Voucher/P0ut

535.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

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INVOICE DTL DESC

CHECK 26148 TOTAL: 535.00

26149 11/30/2015 EFT 100553 Zofia Wiacek
Invoice: 15-Dec

15-Dec

1,093.00 42650510 618520

838-CR 12/01/2015 120116S8
FR
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 26149 TOTAL: 1,093.00

87923 11/30/2015 PRTD 101027 11020 Venice LLC
Invoice: 15-Dec

15-Dec

644.00 42650510 618520

554-SA 12/01/2015 120116S8
LA
Rent Sub HAP Pmts-Voucher/P0ut

644.00

CHECK 87923 TOTAL: 644.00

87924 11/30/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Dec-03

15-Dec-03

928.00 42650510 618520

415-AB 12/01/2015 120116S8
MA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 15-Dec-04 3836 College Avenue LLC

15-Dec-04

752.00 42650510 618520

309-BI 12/01/2015 120116S8
JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Dec-05 3836 College Avenue LLC

15-Dec-05

735.00 42650510 618520

CE SO 12/01/2015 120116S8
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 15-Dec-06 3836 College Avenue LLC

15-Dec-06

968.00 42650510 618520

491-MO 12/01/2015 120116S8
VE
Rent Sub HAP Pmts-Voucher/P0ut

968.00

Invoice: 15-Dec-07 3836 College Avenue LLC

15-Dec-07

388.00 42650510 618520

413-HA 12/01/2015 120116S8
ME
Rent Sub HAP Pmts-Voucher/P0ut

388.00

CHECK 87924 TOTAL: 3,771.00

87925 11/30/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Dec-02

15-Dec-02

527.00 42650510 618520

450-AL 12/01/2015 120116S8
MA
Rent Sub HAP Pmts-Voucher/P0ut

527.00

Invoice: 15-Dec-03 9612-9622 Lucerne LLC

15-Dec-03

1,189.00 42650510 618520

819-NE 12/01/2015 120116S8
BA
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

Invoice: 15-Dec-04 9612-9622 Lucerne LLC

15-Dec-04

1,281.00 42650510 618520

828-WI 12/01/2015 120116S8
AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

11/30/2015 13:00
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A/P CASH DISBURSEMENTS JOURNAL

P 6
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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			
Invoice: 15-Dec-05		9612-9622	Lucerne LLC	15-Dec-05	12/01/2015		120116S8	811.00
	811.00	42650510	618520		C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-06		9612-9622	Lucerne LLC	15-Dec-06	12/01/2015		120116S8	1,281.00
	1,281.00	42650510	618520		307-CO LE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Dec-07		9612-9622	Lucerne LLC	15-Dec-07	12/01/2015		120116S8	447.00
	447.00	42650510	618520		453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87925	TOTAL:	5,536.00
87926 11/30/2015 PRTD 101026 Ahmed Patail				15-Dec	12/01/2015		120116S8	655.00
Invoice: 15-Dec	655.00	42650510	618520		983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87926	TOTAL:	655.00
87927 11/30/2015 PRTD 104650 BessDrust				15-Dec	12/01/2015		120116S8	804.00
Invoice: 15-Dec	804.00	42650510	618520		565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87927	TOTAL:	804.00
87928 11/30/2015 PRTD 100698 Cara Eisenberg				15-Dec	12/01/2015		120116S8	454.00
Invoice: 15-Dec	454.00	42650510	618520		323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87928	TOTAL:	454.00
87929 11/30/2015 PRTD 100441 Carolyn Lee				15-Dec	12/01/2015		120116S8	963.00
Invoice: 15-Dec	963.00	42650510	618520		928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87929	TOTAL:	963.00
87930 11/30/2015 PRTD 101601 Century View LLC				15-Dec	12/01/2015		120116S8	916.00
Invoice: 15-Dec	916.00	42650510	618520		538-RE AN Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87930	TOTAL:	916.00

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

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87931 11/30/2015 PRTD 108571 Chris Adams
Invoice: 15-Dec

15-Dec

484.00 42650510 618520

12/01/2015 120116S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87931 TOTAL:

484.00

484.00

87932 11/30/2015 PRTD 105034 D and M Properties
Invoice: 15-Dec

15-Dec

1,445.00 42650510 618520

12/01/2015 120116S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87932 TOTAL:

1,445.00

1,445.00

87933 11/30/2015 PRTD 100251 Debi Nayak
Invoice: 15-Dec

15-Dec

1,400.00 42650510 618520

12/01/2015 120116S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 15-Dec-02 Debi Nayak

15-Dec-02

879.00 42650510 618520

12/01/2015 120116S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87933 TOTAL:

879.00

2,279.00

87934 11/30/2015 PRTD 105994 Gary Duboff
Invoice: 15-Dec-02

15-Dec-02

1,275.00 42650510 618520

12/01/2015 120116S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87934 TOTAL:

1,275.00

1,275.00

87935 11/30/2015 PRTD 103231 DW Properties/Tuller
Invoice: 15-Dec-03

15-Dec-03

111.00 42650510 618530

12/01/2015 120116S8
MC PA
Rent Sub HAP Pmts-Port Ins

111.00

Invoice: 15-Dec DW Properties/Tuller

15-Dec

1,075.00 42650510 618520

12/01/2015 120116S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,075.00

Invoice: 15-Dec-02 DW Properties/Tuller

15-Dec-02

752.00 42650510 618520

12/01/2015 120116S8
402-MA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87935 TOTAL:

752.00

1,938.00

87936 11/30/2015 PRTD 100137 Eileen Goodman
Invoice: 15-Dec

15-Dec

576.00 42650510 618520

12/01/2015 120116S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

576.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
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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
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					CHECK	87936	TOTAL:	576.00
87937	11/30/2015	PRTD	100380	Elliot Vaupen	15-Dec	12/01/2015	120116S8	729.00
Invoice: 15-Dec				729.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Dec-02				1,143.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,143.00
					CHECK	87937	TOTAL:	1,872.00
87938	11/30/2015	PRTD	104497	Evelyn J Quinn	15-Dec	12/01/2015	120116S8	607.00
Invoice: 15-Dec				607.00	42650510	618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87938	TOTAL:	607.00
87939	11/30/2015	PRTD	101215	Fernando Rodriguez	15-Dec	12/01/2015	120116S8	816.00
Invoice: 15-Dec				816.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87939	TOTAL:	816.00
87940	11/30/2015	PRTD	100717	Fidel Carreno	15-Dec	12/01/2015	120116S8	729.00
Invoice: 15-Dec				729.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87940	TOTAL:	729.00
87941	11/30/2015	PRTD	100130	Freeman Property Management	15-Dec-02	12/01/2015	120116S8	644.00
Invoice: 15-Dec-02				644.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Dec-03				729.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	729.00
Invoice: 15-Dec-04				723.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	723.00
					CHECK	87941	TOTAL:	2,096.00

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87942	11/30/2015	PRTD	100125	Gandolfo Fiore	15-Dec			
Invoice: 15-Dec								
				951.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	951.00
							CHECK 87942 TOTAL:	951.00
87943	11/30/2015	PRTD	100385	Gary or Diana Weber	15-Dec-03			
Invoice: 15-Dec-03								
				858.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	858.00
Invoice: 15-Dec-04								
				1,125.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,125.00
Invoice: 15-Dec-05								
				906.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	906.00
							CHECK 87943 TOTAL:	2,889.00
87944	11/30/2015	PRTD	100404	George Young	15-Dec-02			
Invoice: 15-Dec-02								
				934.00	42650510	618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	934.00
Invoice: 15-Dec-03								
				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 15-Dec-04								
				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	928.00
							CHECK 87944 TOTAL:	2,790.00
87945	11/30/2015	PRTD	101647	German Esparza	15-Dec-03			
Invoice: 15-Dec-03								
				940.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	940.00
Invoice: 15-Dec-04								
				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	730.00
							CHECK 87945 TOTAL:	1,670.00
87946	11/30/2015	PRTD	100186	H Kita	15-Dec			
Invoice: 15-Dec								
				1,225.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,225.00

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Dec-02		H Kita		15-Dec-02	832-DI	12/01/2015	120116S8	1,352.00
			1,352.00	42650510 618520	SE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	87946 TOTAL:	2,577.00
87947 11/30/2015 PRTD 107959 Harris Properties				15-Dec	441-AH	12/01/2015	120116S8	745.00
Invoice: 15-Dec			745.00	42650510 618520	MU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-02		Harris Properties		15-Dec-02	357-DI	12/01/2015	120116S8	182.00
			182.00	42650510 618520	BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-03		Harris Properties		15-Dec-03	368-JA	12/01/2015	120116S8	670.00
			670.00	42650510 618520	DE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	87947 TOTAL:	1,597.00
87948 11/30/2015 PRTD 108426 HFH WFA, LLC				15-Dec	311-WA	12/01/2015	120116S8	936.00
Invoice: 15-Dec			936.00	42650510 618520	YV	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	87948 TOTAL:	936.00
87949 11/30/2015 PRTD 100181 Howard or MarilynKaplan				15-Dec-02	488-CU	12/01/2015	120116S8	686.00
Invoice: 15-Dec-02			686.00	42650510 618520	JU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-03		Howard or MarilynKaplan		15-Dec-03	FR MA	12/01/2015	120116S8	784.00
			784.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-04		Howard or MarilynKaplan		15-Dec-04	831-CU	12/01/2015	120116S8	734.00
			734.00	42650510 618520	GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-05		Howard or MarilynKaplan		15-Dec-05	473-LE	12/01/2015	120116S8	708.00
			708.00	42650510 618520	AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-06		Howard or MarilynKaplan		15-Dec-06	358-WE	12/01/2015	120116S8	903.00
			903.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Dec-07		Howard or MarilynKaplan		15-Dec-07	493-LA	12/01/2015	120116S8	890.00
					C			

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

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890.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87949 TOTAL: 4,705.00

87950 11/30/2015 PRTD 101675 Irison L Jones
Invoice: 15-Dec

15-Dec

12/01/2015 120116S8

843.00

843.00 42650510 618520

472-SI
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Dec-02 Irison L Jones

15-Dec-02

12/01/2015 120116S8

1,167.00

1,167.00 42650510 618520

500-SA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87950 TOTAL: 2,010.00

87951 11/30/2015 PRTD 100064 Isabel Cervi
Invoice: 15-Dec

15-Dec

12/01/2015 120116S8

1,092.00

1,092.00 42650510 618520

363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87951 TOTAL: 1,092.00

87952 11/30/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Dec-02

15-Dec-02

12/01/2015 120116S8

1,280.00

1,280.00 42650510 618520

503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87952 TOTAL: 1,280.00

87953 11/30/2015 PRTD 100202 James E Lennon
Invoice: 15-Dec-02

15-Dec-02

12/01/2015 120116S8

991.00

991.00 42650510 618520

396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87953 TOTAL: 991.00

87954 11/30/2015 PRTD 100174 Janet Chabola
Invoice: 15-Dec

15-Dec

12/01/2015 120116S8

936.00

936.00 42650510 618520

334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87954 TOTAL: 936.00

87955 11/30/2015 PRTD 100115 Jean Enns
Invoice: 15-Dec

15-Dec

12/01/2015 120116S8

934.00

934.00 42650510 618520

C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Dec-02 Jean Enns

15-Dec-02

12/01/2015 120116S8

678.00

678.00 42650510 618520

478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

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INV DATE PO

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CHECK 87955 TOTAL: 1,612.00

87956 11/30/2015 PRTD 100405 John Zarakowski
Invoice: 15-Dec

15-Dec

928.00 42650510 618520

12/01/2015 120116S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 87956 TOTAL: 928.00

87957 11/30/2015 PRTD 102110 Kate Yoak
Invoice: 15-Dec

15-Dec

934.00 42650510 618520

12/01/2015 120116S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 87957 TOTAL: 934.00

87958 11/30/2015 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 15-Dec

15-Dec

899.00 42650510 618520

12/01/2015 120116S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

899.00

CHECK 87958 TOTAL: 899.00

87959 11/30/2015 PRTD 100760 Life Steps Foundation Inc
Invoice: 15-Dec

15-Dec

632.00 42650510 618520

12/01/2015 120116S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

632.00

CHECK 87959 TOTAL: 632.00

87960 11/30/2015 PRTD 101349 Luis M Luna
Invoice: 15-Dec-03

15-Dec-03

1,020.00 42650510 618520

12/01/2015 120116S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 87960 TOTAL: 1,020.00

87961 11/30/2015 PRTD 100344 Maida Sulejmanagic
Invoice: 15-Dec

15-Dec

934.00 42650510 618520

12/01/2015 120116S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 87961 TOTAL: 934.00

87962 11/30/2015 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 15-Dec

15-Dec

800.00 42650510 618520

12/01/2015 120116S8
567-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 87962 TOTAL: 800.00

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87963	11/30/2015	PRTD	100428 McGowan Family Trust	15-Dec-02	12/01/2015		120116S8	517.00
Invoice: 15-Dec-02				517.00	42650510	618520	C-419 HE Y0 Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87963 TOTAL:	517.00
87964	11/30/2015	PRTD	108791 Ocarina LLC	15-Dec	12/01/2015		120116S8	928.00
Invoice: 15-Dec				928.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87964 TOTAL:	928.00
87965	11/30/2015	PRTD	100440 Only US Inc	15-Dec	12/01/2015		120116S8	615.00
Invoice: 15-Dec				615.00	42650510	618520	395-CA R0 Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87965 TOTAL:	615.00
87966	11/30/2015	PRTD	100806 Parvez Commissariat	15-Dec	12/01/2015		120116S8	756.00
Invoice: 15-Dec				756.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87966 TOTAL:	756.00
87967	11/30/2015	PRTD	103430 Ray and Eleonore Meline	15-Dec	12/01/2015		120116S8	1,249.00
Invoice: 15-Dec				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Dec-02				759.00	42650510	618520	929-SA G Rent Sub HAP Pmts-Voucher/P0ut	759.00
						CHECK	87967 TOTAL:	2,008.00
87968	11/30/2015	PRTD	103413 Rona Barsoum	15-Dec	12/01/2015		120116S8	1,026.00
Invoice: 15-Dec				1,026.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87968 TOTAL:	1,026.00
87969	11/30/2015	PRTD	100234 Sabas or Elizabeth Moreno	15-Dec	12/01/2015		120116S8	927.00
Invoice: 15-Dec				927.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	

11/30/2015 13:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

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CHECK 87969 TOTAL: 927.00

87970 11/30/2015 PRTD 107987 Shoji Hiram
Invoice: 15-Dec

15-Dec

934.00 42650510 618520

12/01/2015 120116S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 87970 TOTAL: 934.00

87971 11/30/2015 PRTD 101642 The Wade Apartments
Invoice: 15-Dec

15-Dec

758.00 42650510 618520

12/01/2015 120116S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

758.00

Invoice: 15-Dec-02 The Wade Apartments

15-Dec-02

1,199.00 42650510 618520

12/01/2015 120116S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,199.00

CHECK 87971 TOTAL: 1,957.00

87972 11/30/2015 PRTD 100273 Wayne or Elsie Pon
Invoice: 15-Dec

15-Dec

654.00 42650510 618520

12/01/2015 120116S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

654.00

CHECK 87972 TOTAL: 654.00

87973 11/30/2015 PRTD 104571 William A Bragg Living Trust
Invoice: 15-Dec

15-Dec

1,363.00 42650510 618520

12/01/2015 120116S8
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

1,363.00

Invoice: 15-Dec-02 William A Bragg Living Trust

15-Dec-02

850.00 42650510 618520

12/01/2015 120116S8
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

850.00

Invoice: 15-Dec-03 William A Bragg Living Trust

15-Dec-03

533.00 42650510 618520

12/01/2015 120116S8
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

533.00

CHECK 87973 TOTAL: 2,746.00

87974 11/30/2015 PRTD 100840 Zeferino Montenegro
Invoice: 15-Dec

15-Dec

630.00 42650510 618520

12/01/2015 120116S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

630.00

CHECK 87974 TOTAL: 630.00

11/30/2015 13:00
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A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	104,877.42
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	52	73,741.00	
TOTAL EFT'S	38	31,136.42	
		*** GRAND TOTAL ***	104,877.42

12/02/2015 15:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

87975 12/02/2015 PRTD 101329 St Joseph Center
Invoice: 2016-4-FSS

2016-4-FSS

11/10/2015

120216S8

6,153.50

6,153.50 42650510 618120

Summary Invoice - October 2015
Family Self-Sufficiency Progra

CHECK 87975 TOTAL:

6,153.50

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,153.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,153.50

*** GRAND TOTAL ***

6,153.50

11/04/2015 14:59
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

702089	11/04/2015	PRTD	101308	Cal State Rent A Fence Inc	54020	09/03/2015	21600476	110416HA	179.40
Invoice: 54020									

179.40 47650710 619800

Fencing Rental
Other Contractual Services

CHECK 702089 TOTAL: 179.40

702090	11/04/2015	PRTD	101730	Language Line Services Inc	3688165	09/30/2015	21600517	110416HA	51.75
Invoice: 3688165									

51.75 47650710 619800

Over the phone interpretation
Other Contractual Services

CHECK 702090 TOTAL: 51.75

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 231.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	231.15

*** GRAND TOTAL *** 231.15

11/11/2015 15:00
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

702091 11/11/2015 PRTD 100666 AmeriNational Community Services 15-01782
Invoice: 15-01782

10/13/2015 21600472 111116HA

32.88

Re: Service Fees - September 2015
Other Contractual Services

32.88 47650710 619800

CHECK 702091 TOTAL:

32.88

702092 11/11/2015 PRTD 103672 Marina Landscape Inc
Invoice: 2857407500-2

2857407500-2

07/31/2015 111116HA

204.40

Re: Monthly Maintenance - July 2015
Other Contractual Services

204.40 47650710 619800

CHECK 702092 TOTAL:

204.40

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

237.28

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

237.28

*** GRAND TOTAL ***

237.28

12/02/2015 15:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

702093	12/02/2015	PRTD	101365	Happy Software Inc	30159	10/13/2015	21600963	120216HA	1,417.50
				Invoice: 30159		Housing Pro Upgrade			
				1,417.50	47650710 619800	Other Contractual Services			
						CHECK	702093	TOTAL:	1,417.50
702094	12/02/2015	PRTD	100180	Kane Ballmer and Berkman	21852	11/05/2015		120216HA	440.00
				Invoice: 21852		Ref: General Housing			
				440.00	47650710 619800	Other Contractual Services			
						11/05/2015		120216HA	80.00
				Invoice: 21693		Ref: General File#014-001			
				80.00	47650710 619800	Other Contractual Services			
						11/05/2015		120216HA	60.00
				Invoice: 21854		Ref: Pleasant View			
				60.00	47650710 619800	Other Contractual Services			
						11/05/2015		120216HA	640.00
				Invoice: 21853		Ref: Habitat-Globe Avenue			
				640.00	47650710 619800	Other Contractual Services			
						CHECK	702094	TOTAL:	1,220.00
702095	12/02/2015	PRTD	101730	Language Line Services Inc	3707644	11/20/2015	21600517	120216HA	159.08
				Invoice: 3707644		Language Line Services			
				159.08	47650710 619800	Other Contractual Services			
						CHECK	702095	TOTAL:	159.08
702096	12/02/2015	PRTD	103672	Marina Landscape Inc	2857410500-2	10/31/2015		120216HA	204.40
				Invoice: 2857410500-2		Monthly Maintenance - October 2015			
				204.40	47650710 619800	Other Contractual Services			
						CHECK	702096	TOTAL:	204.40
702097	12/02/2015	PRTD	101329	St Joseph Center	2016-4-H0	11/10/2015		120216HA	9,369.59
				Invoice: 2016-4-H0		Summary Invoice - October 2015			
				9,369.59	47650910 619800	Other Contractual Services			
						CHECK	702097	TOTAL:	9,369.59

NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	12,370.57
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	12,370.57	
		*** GRAND TOTAL ***	12,370.57

11/04/2015 17:36
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

430 08/31/2015 WIRE 100834 US Bank
Invoice: 080315WIRE

080315WIRE

06/25/2015

110416WR

12,855.00

Admin Fees in Advance June 2015 - May 2016/WIRE
Fiscal Services

12,855.00 55090000 619100

CHECK

430 TOTAL:

12,855.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

12,855.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

12,855.00

*** GRAND TOTAL ***

12,855.00

12/02/2015 15:31
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

400145 12/02/2015 PRTD 100665 Greenberg Glusker Fields Claman a 580942
Invoice: 580942
6,383.11 55090000 611600

10/02/2015 120216SA
Ref: Matter #00002 - Casmalia
Legal Services - Miscellaneous

6,383.11

CHECK 400145 TOTAL:

6,383.11

400146 12/02/2015 PRTD 100180 Kane Ballmer and Berkman 21753
Invoice: 21753
2,428.90 55090000 611600

10/06/2015 120216SA
Ref: RPTTF Litigation Reduction
Legal Services - Miscellaneous

2,428.90

Invoice: 21691 Kane Ballmer and Berkman 21691
6,310.00 55090000 611600

09/08/2015 120216SA
Ref: SA Operations
Legal Services - Miscellaneous

6,310.00

Invoice: 21689 Kane Ballmer and Berkman 21689
140.00 55090000 611600

09/08/2015 120216SA
Ref: Washington National
Legal Services - Miscellaneous

140.00

Invoice: 21690 Kane Ballmer and Berkman 21690
6,864.00 55090000 611600

09/08/2015 120216SA
Ref: Washington-Centinela DDA
Legal Services - Miscellaneous

6,864.00

Invoice: 21696 Kane Ballmer and Berkman 21696
4,395.00 55090000 611600

09/08/2015 120216SA
Ref: Jazz Bakery
Legal Services - Miscellaneous

4,395.00

Invoice: 21688 Kane Ballmer and Berkman 21688
1,151.50 55090000 611600

09/08/2015 120216SA
Ref: Baldwin Site-DDA
Legal Services - Miscellaneous

1,151.50

Invoice: 21692 Kane Ballmer and Berkman 21692
22,800.00 55090000 611600

09/08/2015 120216SA
Ref: Project III / Parcel B
Legal Services - Miscellaneous

22,800.00

Invoice: 21733 Kane Ballmer and Berkman 21733
1,437.69 55090000 611600

10/05/2015 120216SA
Shared Fees - Legal Svcs thru 09/30/15
Legal Services - Miscellaneous

1,437.69

Invoice: 21746 Kane Ballmer and Berkman 21746
2,840.98 55090000 611600

10/06/2015 120216SA
Ref: Baldwin Site-DDA
Legal Services - Miscellaneous

2,840.98

Invoice: 21747 Kane Ballmer and Berkman 21747
20.00 55090000 611600

10/06/2015 120216SA
Ref: Washington National
Legal Services - Miscellaneous

20.00

Invoice: 21748 Kane Ballmer and Berkman 21748
736.00 55090000 611600

10/06/2015 120216SA
Ref: Washington-Centinela DDA
Legal Services - Miscellaneous

736.00

Kane Ballmer and Berkman 21749

10/06/2015 120216SA

5,974.93

12/02/2015 15:31
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 21749

5,974.93 55090000 611600

Ref: SA Operations
Legal Services - Miscellaneous

Invoice: 21750

Kane Ballmer and Berkman 21750

14,566.64 55090000 611600

10/06/2015 120216SA
Ref: Project III/ Parcel B
Legal Services - Miscellaneous

Invoice: 21754

Kane Ballmer and Berkman 21754

4,612.00 55090000 611600

10/06/2015 120216SA
Ref: Jazz Bakery
Legal Services - Miscellaneous

Invoice: 21861

Kane Ballmer and Berkman 21861

3,415.90 55090000 611600

11/05/2015 120216SA
Ref: RPTTF Litigation Reduction
Legal Services - Miscellaneous

Invoice: 21857

Kane Ballmer and Berkman 21857

176.00 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21843

Kane Ballmer and Berkman 21843

510.77 55090000 611600

11/06/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21862

Kane Ballmer and Berkman 21862

64.00 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21859

Kane Ballmer and Berkman 21859

20,694.43 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21855

Kane Ballmer and Berkman 21855

6,088.00 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21858

Kane Ballmer and Berkman 21858

5,498.01 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 21856

Kane Ballmer and Berkman 21856

3,177.24 55090000 611600

11/05/2015 120216SA
Legal Services - Oct. 2015
Legal Services - Miscellaneous

CHECK 400146 TOTAL: 113,901.99

12/02/2015 15:31
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	120,285.10
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	120,285.10	
		*** GRAND TOTAL ***	120,285.10