

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** July 9, 2018  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 19, 2018 through June 29, 2018:

| CITY              |                 |              |                 |             |              |                    |                        |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 6/20/2018         | 2929701-2929857 | 157          | \$ 597,117.61   | 43331-43335 | 5            | \$ 197,134.40      | \$ 794,252.01          |
| 6/20/2018         | 800827          | 1            | \$ 449.63       |             |              |                    | \$ 449.63              |
| 6/27/2018         | 2929858-2929988 | 131          | \$ 1,147,771.37 | 43336-43344 | 9            | \$ 65,879.87       | \$ 1,213,651.24        |
| 6/28/2018         | 1071-1074 WIRE  | 4            | \$ 1,132,629.53 |             |              |                    | \$ 1,132,629.53        |
| 6/28/2018         | 2929989-2929996 | 8            | \$ 179,000.81   | 43852       | 1            | \$ 7,298.14        | \$ 186,298.95          |
| 6/28/2018         | 800828-800858   | 31           | \$ 14,103.03    | 43345-43851 | 507          | \$ 318,497.44      | \$ 332,600.47          |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 332          | \$ 3,071,071.98 |             | 522          | \$ 588,809.85      | \$ 3,659,881.83        |
| SUCCESSOR AGENCY  |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 6/20/2018         | 400204          | 1            | \$ 25,539.81    |             |              |                    | \$ 25,539.81           |
| 6/28/2018         | 400205          | 1            | \$ 1,125,770.00 |             |              |                    | \$ 1,125,770.00        |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 2            | \$ 1,151,309.81 |             | 0            | \$ -               | \$ 1,151,309.81        |
| SECTION 8         |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 6/20/2018         | 89497           | 1            | \$ 18.71        |             |              |                    | \$ 18.71               |
| 6/27/2018         | 89498           | 1            | \$ 6,320.07     |             |              |                    | \$ 6,320.07            |
| 6/29/2018         | 89499-89539     | 41           | \$ 63,463.60    | 43859-43884 | 26           | \$ 43,477.00       | \$ 106,940.60          |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 43           | \$ 69,802.38    |             | 26           | \$ 43,477.00       | \$ 113,279.38          |
| HOUSING AUTHORITY |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 6/20/2018         | 702356-702357   | 2            | \$ 284.82       |             |              |                    | \$ 284.82              |
| 6/27/2018         | 702358-702362   | 5            | \$ 12,345.57    |             |              |                    | \$ 12,345.57           |
| 6/29/2018         | 702363-702372   | 10           | \$ 10,373.00    | 43853-43858 | 6            | \$ 5,563.00        | \$ 15,936.00           |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 17           | \$ 23,003.39    |             | 6            | \$ 5,563.00        | \$ 28,566.39           |
|                   |                 |              |                 |             |              | <b>Grand Total</b> | <b>\$ 4,953,037.41</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #1071-1074, #2929701-2929996, #43331-43884, #89497-89539, 400204 - 400205, and #702356-702372 ALL IN THE AMOUNT OF \$4,953,037.41.

By: \_\_\_\_\_  
Finance and Judiciary Committee

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|-------------------------------------------------------|------------------------------------------|----------------------|------------|----------------------|---------------------------------------------------------------|------------|
| 43331 06/20/2018 EFT<br>Invoice: 010318               | 100710 Culver City Unified School Distri | 010318               |            |                      | 03/19/2018 21802617 062018CC                                  | 1,225.00   |
|                                                       |                                          |                      | 1,225.00   | 10130110 517300      | Culver Currents in Prints<br>Advertising and Public Relatio   |            |
|                                                       |                                          |                      |            |                      | CHECK 43331 TOTAL:                                            | 1,225.00   |
| 43332 06/20/2018 EFT<br>Invoice: JUNE18               | 107933 Darryl Cherness                   | JUNE18               |            |                      | 06/06/2018 21800088 062018CC                                  | 50.00      |
|                                                       |                                          |                      | 50.00      | 10122100 517000      | Civil Service Commissioner 6/6/18<br>City Commission Expenses |            |
|                                                       |                                          |                      |            |                      | CHECK 43332 TOTAL:                                            | 50.00      |
| 43333 06/20/2018 EFT<br>Invoice: 9952                 | 101229 Kristi Callan                     | 9952                 |            |                      | 04/05/2018 21800542 062018CC                                  | 105.00     |
|                                                       |                                          |                      | 105.00     | 10150200 517000      | Planning Commission Meeting<br>City Commission Expenses       |            |
| Invoice: 9951                                         | Kristi Callan                            | 9951                 |            |                      | 04/05/2018 21800542 062018CC                                  | 455.00     |
|                                                       |                                          |                      | 455.00     | 10150200 517000      | Planning Commission Meeting<br>City Commission Expenses       |            |
|                                                       |                                          |                      |            |                      | CHECK 43333 TOTAL:                                            | 560.00     |
| 43334 06/20/2018 EFT<br>Invoice: 2189265              | 108606 Mox Networks LLC                  | 2189265              |            |                      | 05/01/2018 062018CC                                           | 118,133.00 |
|                                                       |                                          |                      | 118,133.00 | 20524500 619800      | Consulting<br>Other Contractual Services                      |            |
| Invoice: 2189261                                      | Mox Networks LLC                         | 2189261              |            |                      | 05/01/2018 062018CC                                           | 15,812.00  |
|                                                       |                                          |                      | 15,812.00  | 20580000 619800PT003 | Project Management<br>Other Contractual Services              |            |
| Invoice: 2189310                                      | Mox Networks LLC                         | 2189310              |            |                      | 06/01/2018 062018CC                                           | 15,812.00  |
|                                                       |                                          |                      | 15,812.00  | 20580000 619800PT003 | Project Management<br>Other Contractual Services              |            |
| Invoice: 2189224                                      | Mox Networks LLC                         | 2189224              |            |                      | 03/29/2018 062018CC                                           | 40,000.00  |
|                                                       |                                          |                      | 40,000.00  | 20580000 619800PT003 | Consulting<br>Other Contractual Services                      |            |
| Invoice: 2189264                                      | Mox Networks LLC                         | 2189264              |            |                      | 05/01/2018 062018CC                                           | 5,377.46   |
|                                                       |                                          |                      | 5,377.46   | 20580000 619800PT003 | Project Management<br>Other Contractual Services              |            |
|                                                       |                                          |                      |            |                      | CHECK 43334 TOTAL:                                            | 195,134.46 |
| 43335 06/20/2018 EFT<br>Invoice: 18061278345288172181 | 108715 National Gift Card Corp           | 18061278345288172181 |            |                      | 06/12/2018 21800577 062018CC                                  | 164.94     |
|                                                       |                                          |                      | 164.94     | 41470600 517700      | Gift Cards<br>Ride Share Program                              |            |

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P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                       |            |      |          |                                   | CHECK                                | 43335      | TOTAL:     | 164.94   |          |
| 2929701               | 06/20/2018 | PRTD | 100566   | A W Direct Inc                    | SI4200329                            | 05/29/2018 | 21802539   | 062018CC | 70.13    |
| Invoice: SI4200329    |            |      |          |                                   | HAT HARD SAFETY LIME                 |            |            |          |          |
|                       |            |      | 70.13    | 31014600 600900                   | Central Stores                       |            |            |          |          |
|                       |            |      |          |                                   | CHECK                                | 2929701    | TOTAL:     | 70.13    |          |
| 2929702               | 06/20/2018 | PRTD | 100624   | AAA Flag and Banner MFG Co Inc    | INV900159                            | 02/20/2018 | 21802653   | 062018CC | 3,637.50 |
| Invoice: INV900159    |            |      |          |                                   | Installation                         |            |            |          |          |
|                       |            |      | 3,637.50 | 10122300 610600                   | Election Services                    |            |            |          |          |
|                       |            |      |          |                                   | CHECK                                | 2929702    | TOTAL:     | 3,637.50 |          |
| 2929703               | 06/20/2018 | PRTD | 109450   | Absolute Security International I | 2018030617                           | 05/21/2018 |            | 062018CC | 544.62   |
| Invoice: 2018030617   |            |      |          |                                   | Security Svcs - 4095 Overland        |            |            |          |          |
|                       |            |      | 544.62   | 10130400 619800                   | Other Contractual Services           |            |            |          |          |
| Invoice: 2018030618   |            |      |          |                                   | Absolute Security International I    | 2018030618 | 05/21/2018 | 062018CC | 782.37   |
|                       |            |      | 782.37   | 10130110 619800                   | Security Svcs - 4117 Overland        |            |            |          |          |
|                       |            |      |          |                                   | Other Contractual Services           |            |            |          |          |
|                       |            |      |          |                                   | CHECK                                | 2929703    | TOTAL:     | 1,326.99 |          |
| 2929704               | 06/20/2018 | PRTD | 100319   | Accela Com Inc                    | INV-ACC40025                         | 05/31/2018 |            | 062018CC | 6,750.00 |
| Invoice: INV-ACC40025 |            |      |          |                                   | Professional Svcs Enterprise Segment |            |            |          |          |
|                       |            |      | 6,750.00 | 10124100 619800                   | Other Contractual Services           |            |            |          |          |
|                       |            |      |          |                                   | CHECK                                | 2929704    | TOTAL:     | 6,750.00 |          |
| 2929705               | 06/20/2018 | PRTD | 101261   | Aerotek                           | OC11558810                           | 06/14/2018 |            | 062018CC | 1,445.60 |
| Invoice: OC11558810   |            |      |          |                                   | Temporary Employee                   |            |            |          |          |
|                       |            |      | 1,445.60 | 30870400 411700                   | Contract Labor                       |            |            |          |          |
| Invoice: OE01616479   |            |      |          |                                   | Aerotek                              | 06/14/2018 |            | 062018CC | 2,310.00 |
|                       |            |      | 1,113.00 | 10160210 619800                   | Aerotek: Temporary Worker            |            |            |          |          |
|                       |            |      | 1,197.00 | 20460300 619800                   | Other Contractual Services           |            |            |          |          |
|                       |            |      |          |                                   | Other Contractual Services           |            |            |          |          |
|                       |            |      |          |                                   | CHECK                                | 2929705    | TOTAL:     | 3,755.60 |          |
| 2929706               | 06/20/2018 | PRTD | 100012   | Airport Marina Ford               | 181094                               | 06/12/2018 | 21800031   | 062018CC | 115.37   |
| Invoice: 181094       |            |      |          |                                   | FORD PARTS AND SUPPLIES              |            |            |          |          |
|                       |            |      | 115.37   | 31014600 600900                   | Central Stores                       |            |            |          |          |
| Airport Marina Ford   |            |      |          |                                   | 180712                               | 06/06/2018 | 21800031   | 062018CC | 15.44    |

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P 3  
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| Invoice: 180712             |        |                      |  |  | 15.44 31014600 600900    | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
| Invoice: 180633             |        | Airport Marina Ford  |  |  | 180633                   | 06/05/2018 21800031 062018CC                                          |  |  | 348.14   |
|                             |        |                      |  |  | 348.14 31014600 600900   | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
| Invoice: 180770             |        | Airport Marina Ford  |  |  | 180770                   | 06/07/2018 21800031 062018CC                                          |  |  | 118.02   |
|                             |        |                      |  |  | 118.02 31014600 600900   | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
| Invoice: 180666             |        | Airport Marina Ford  |  |  | 180666                   | 06/06/2018 21800031 062018CC                                          |  |  | 6.57     |
|                             |        |                      |  |  | 6.57 31014600 600900     | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
| Invoice: 180677             |        | Airport Marina Ford  |  |  | 180677                   | 06/05/2018 21800031 062018CC                                          |  |  | 160.26   |
|                             |        |                      |  |  | 160.26 31014600 600900   | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
| Invoice: 180379             |        | Airport Marina Ford  |  |  | 180379                   | 05/31/2018 21800031 062018CC                                          |  |  | 158.21   |
|                             |        |                      |  |  | 158.21 31014600 600900   | FORD PARTS AND SUPPLIES<br>Central Stores                             |  |  |          |
|                             |        |                      |  |  |                          | CHECK 2929706 TOTAL:                                                  |  |  | 922.01   |
| 2929707 06/20/2018 PRTD     | 108865 | Albert Vera Jr       |  |  | JUNE2018                 | 06/06/2018 21800090 062018CC                                          |  |  | 50.00    |
| Invoice: JUNE2018           |        |                      |  |  | 50.00 10122100 517000    | Civil Service Commissioner 6/6/18<br>City Commission Expenses         |  |  |          |
|                             |        |                      |  |  |                          | CHECK 2929707 TOTAL:                                                  |  |  | 50.00    |
| 2929708 06/20/2018 PRTD     | 107718 | ALERT-ALL CORP       |  |  | 218050163                | 05/23/2018 21802628 062018CC                                          |  |  | 148.51   |
| Invoice: 218050163          |        |                      |  |  | 148.51 10145600 517330   | Public Education Materials<br>Public Education Materials              |  |  |          |
|                             |        |                      |  |  |                          | CHECK 2929708 TOTAL:                                                  |  |  | 148.51   |
| 2929709 06/20/2018 PRTD     | 108600 | Allison Cohen        |  |  | 053018-060118REIMB       | 06/07/2018 21802679 062018CC                                          |  |  | 140.61   |
| Invoice: 053018-060118REIMB |        |                      |  |  | 140.61 30870400 516100   | Intro to Transit Asset Management Los Angeles<br>Training & Education |  |  |          |
|                             |        |                      |  |  |                          | CHECK 2929709 TOTAL:                                                  |  |  | 140.61   |
| 2929710 06/20/2018 PRTD     | 100016 | Altec Industries Inc |  |  | 10971774                 | 06/15/2018 21802729 062018CC                                          |  |  | 1,709.51 |
| Invoice: 10971774           |        |                      |  |  | 1,709.51 31014600 600900 | valve part for unit # 3617<br>Central Stores                          |  |  |          |
|                             |        | Altec Industries Inc |  |  | 10967356                 | 06/08/2018 21802690 062018CC                                          |  |  | 668.58   |

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P 4  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 10967356                            |           |          |        |        | parts for unit 3617<br>Central Stores          |         |        |  |           |
|                                              | 668.58    | 31014600 | 600900 |        |                                                |         |        |  |           |
|                                              |           |          |        |        | CHECK                                          | 2929710 | TOTAL: |  | 2,378.09  |
| 2929711 06/20/2018 PRTD 100017 AM-CAN Sports |           |          |        | 099556 | 06/02/2018 21802419 062018CC                   |         |        |  | 2,145.00  |
| Invoice: 099556                              |           |          |        |        | Police Uniform Patches (1000) - Uniform Crests |         |        |  |           |
|                                              | 2,145.00  | 10140200 | 514100 |        | Departmental Special Supplies                  |         |        |  |           |
|                                              |           |          |        |        | CHECK                                          | 2929711 | TOTAL: |  | 2,145.00  |
| 2929712 06/20/2018 PRTD 100023 Amrep Inc     |           |          |        | 315672 | 05/07/2018 21800033 062018CC                   |         |        |  | 3,446.26  |
| Invoice: 315672                              |           |          |        |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              | 3,446.26  | 31014600 | 600900 |        | Central Stores                                 |         |        |  |           |
| Invoice: 316280                              |           |          |        | 316280 | 05/21/2018 21800033 062018CC                   |         |        |  | 1,299.74  |
|                                              | 1,299.74  | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316555                              |           |          |        | 316555 | 05/29/2018 21800033 062018CC                   |         |        |  | 1,972.20  |
|                                              | 1,972.20  | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316475                              |           |          |        | 316475 | 05/24/2018 21800033 062018CC                   |         |        |  | 815.30    |
|                                              | 815.30    | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316416                              |           |          |        | 316416 | 05/23/2018 21800033 062018CC                   |         |        |  | 2,869.93  |
|                                              | 2,869.93  | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316923                              |           |          |        | 316923 | 06/05/2018 21800033 062018CC                   |         |        |  | 16.13     |
|                                              | 16.13     | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316532                              |           |          |        | 316532 | 05/25/2018 21800033 062018CC                   |         |        |  | 1,670.77  |
|                                              | 1,670.77  | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 317298                              |           |          |        | 317298 | 06/12/2018 21800033 062018CC                   |         |        |  | 402.04    |
|                                              | 402.04    | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 20061                               |           |          |        | 20061  | 06/08/2018 21800033 062018CC                   |         |        |  | -1,420.16 |
|                                              | -1,420.16 | 31014600 | 600900 |        | CREDIT MEMO                                    |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |
| Invoice: 316014                              |           |          |        | 316014 | 05/15/2018 21800033 062018CC                   |         |        |  | 203.47    |
|                                              | 203.47    | 31014600 | 600900 |        | SANITATION TRUCK PARTS                         |         |        |  |           |
|                                              |           |          |        |        | Central Stores                                 |         |        |  |           |

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| Invoice: 317082                                    | Amrep Inc                 | 317082                                                                              | 06/07/2018 21800033 062018CC             | 226.53    |
|                                                    |                           | 226.53 31014600 600900                                                              | SANITATION TRUCK PARTS<br>Central Stores |           |
|                                                    |                           |                                                                                     | CHECK 2929712 TOTAL:                     | 11,502.21 |
| 2929713 06/20/2018 PRTD 109716 Andrew J Reilman    | 180612-AR                 | 06/12/2018 21800320 062018CC                                                        | 149.00                                   |           |
| Invoice: 180612-AR                                 |                           | April, May and June 2018 Commissioner Stipend<br>City Commission Expenses           |                                          |           |
|                                                    | 149.00 10150200 517000    |                                                                                     | CHECK 2929713 TOTAL:                     | 149.00    |
| 2929714 06/20/2018 PRTD 109561 AP Construction Inc | 17008-5                   | 05/31/2018 062018CC                                                                 | 3,000.00                                 |           |
| Invoice: 17008-5                                   |                           | Lift Hoist Replacement<br>Departmental Special Equipment                            |                                          |           |
|                                                    | 3,000.00 20370300 732120  |                                                                                     |                                          |           |
| Invoice: 17008-6                                   | AP Construction Inc       | 17008-6                                                                             | 05/31/2018 062018CC                      | 14,600.00 |
|                                                    |                           | Lift Hoist Replacement<br>Departmental Special Equipment                            |                                          |           |
|                                                    | 14,600.00 20370300 732120 |                                                                                     | CHECK 2929714 TOTAL:                     | 17,600.00 |
| 2929715 06/20/2018 PRTD 109338 ARI Phoenix, Inc.   | 0063376-IN                | 06/08/2018 21802278 062018CC                                                        | 19,516.29                                |           |
| Invoice: 0063376-IN                                |                           | On-Vehicle Disc Brake Lathe - Serial No. A2050418<br>Departmental Special Equipment |                                          |           |
|                                                    | 19,516.29 20370300 732120 |                                                                                     | CHECK 2929715 TOTAL:                     | 19,516.29 |
| 2929716 06/20/2018 PRTD 105707 Arrowhead Forensics | 106653                    | 05/31/2018 21800123 062018CC                                                        | 94.00                                    |           |
| Invoice: 106653                                    |                           | Supplies - Forensics Unit & Property Room<br>Departmental Special Supplies          |                                          |           |
|                                                    | 94.00 10140200 514100     |                                                                                     | CHECK 2929716 TOTAL:                     | 94.00     |
| 2929717 06/20/2018 PRTD 103678 AssetWorks Inc      | 615-4014                  | 05/31/2018 062018CC                                                                 | 1,728.00                                 |           |
| Invoice: 615-4014                                  |                           | FleetFocus FA Application Hosting<br>Other Contractual Services                     |                                          |           |
|                                                    | 1,728.00 30870400 619800  |                                                                                     | CHECK 2929717 TOTAL:                     | 1,728.00  |
| 2929718 06/20/2018 PRTD 100503 AT and T            | 0000114016314             | 05/27/2018 21800111 062018CC                                                        | 372.21                                   |           |
| Invoice: 0000114016314                             |                           | Acct# CLAPDCULVERCI<br>Communications                                               |                                          |           |
|                                                    | 372.21 10140200 512400    |                                                                                     |                                          |           |

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P 6  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                |                        | CHECK                         | 2929718 TOTAL: | 372.21 |
|--------------------------------|------------------------|-------------------------------|----------------|--------|
| 2929719 06/20/2018 PRTD 101080 | Becnel Uniforms        | 09228/Wright 05/26/2018       | 062018CC       | 32.69  |
| Invoice: 09228/Wright          |                        | Becnel Uniforms               |                |        |
|                                | 32.69 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09229/Nasir           | Becnel Uniforms        | 09229/Nasir 05/26/2018        | 062018CC       | 32.69  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 32.69 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09230/Penland         | Becnel Uniforms        | 09230/Penland 05/26/2018      | 062018CC       | 39.26  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 39.26 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09231/Branch          | Becnel Uniforms        | 09231/Branch 05/26/2018       | 062018CC       | 181.66 |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 181.66 20370200 550110 | Uniforms                      |                |        |
| Invoice: 09232 / Tilley        | Becnel Uniforms        | 09232 / Tilley 05/26/2018     | 062018CC       | 32.80  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 32.80 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09234/Rodriguez.M.    | Becnel Uniforms        | 09234/Rodriguez.M. 05/26/2018 | 062018CC       | 43.70  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 43.70 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09235/Bumpas          | Becnel Uniforms        | 09235/Bumpas 05/26/2018       | 062018CC       | 41.56  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 41.56 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09236/Harris.S.       | Becnel Uniforms        | 09236/Harris.S. 05/26/2018    | 062018CC       | 43.58  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 43.58 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09237/Lopez.R.        | Becnel Uniforms        | 09237/Lopez.R. 05/26/2018     | 062018CC       | 131.40 |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 131.40 20370200 550110 | Uniforms                      |                |        |
| Invoice: 09413/Branch          | Becnel Uniforms        | 09413/Branch 06/05/2018       | 062018CC       | 87.28  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 87.28 20370200 550110  | Uniforms                      |                |        |
| Invoice: 09414/Hall            | Becnel Uniforms        | 09414/Hall 06/05/2018         | 062018CC       | 203.96 |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 203.96 20370200 550110 | Uniforms                      |                |        |
| Invoice: 09507/Richard         | Becnel Uniforms        | 09507/Richard 06/06/2018      | 062018CC       | 41.56  |
|                                |                        | Becnel Uniforms               |                |        |
|                                | 41.56 20370200 550110  | Uniforms                      |                |        |
|                                | Becnel Uniforms        | 09536/Rodriguez.B. 06/07/2018 | 062018CC       | 498.67 |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-----------------------------|--------|----------|--------|-----------------|-------------------|------------|----------|--------|--|
| Invoice: 09536/Rodriguez.B. |        |          |        |                 |                   |            |          |        |  |
|                             | 498.67 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09415/Stratton     |        |          |        | Becnel Uniforms | 09415/Stratton    | 06/05/2018 | 062018CC | 92.53  |  |
|                             | 92.53  | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09351/Anderson.B.  |        |          |        | Becnel Uniforms | 09351/Anderson.B. | 05/30/2018 | 062018CC | 57.93  |  |
|                             | 57.93  | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09352/Meeks        |        |          |        | Becnel Uniforms | 09352/Meeks       | 05/30/2018 | 062018CC | 223.34 |  |
|                             | 223.34 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09353/Jackson      |        |          |        | Becnel Uniforms | 09353/Jackson     | 05/30/2018 | 062018CC | 144.54 |  |
|                             | 144.54 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09354/Stevens      |        |          |        | Becnel Uniforms | 09354/Stevens     | 05/30/2018 | 062018CC | 56.28  |  |
|                             | 56.28  | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09355/Bradley      |        |          |        | Becnel Uniforms | 09355/Bradley     | 05/30/2018 | 062018CC | 459.85 |  |
|                             | 459.85 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09356/Wheeler      |        |          |        | Becnel Uniforms | 09356/Wheeler     | 05/30/2018 | 062018CC | 429.35 |  |
|                             | 429.35 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09357/Augustine    |        |          |        | Becnel Uniforms | 09357/Augustine   | 05/30/2018 | 062018CC | 165.13 |  |
|                             | 165.13 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09358/Flores       |        |          |        | Becnel Uniforms | 09358/Flores      | 05/30/2018 | 062018CC | 417.97 |  |
|                             | 417.97 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09359/Chavez       |        |          |        | Becnel Uniforms | 09359/Chavez      | 05/30/2018 | 062018CC | 330.86 |  |
|                             | 330.86 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09360/Birnie       |        |          |        | Becnel Uniforms | 09360/Birnie      | 05/30/2018 | 062018CC | 464.83 |  |
|                             | 464.83 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
| Invoice: 09361/Talley       |        |          |        | Becnel Uniforms | 09361/Talley      | 05/30/2018 | 062018CC | 432.10 |  |
|                             | 432.10 | 20370200 | 550110 | Becnel Uniforms |                   |            |          |        |  |
|                             |        |          |        | Uniforms        |                   |            |          |        |  |
|                             |        |          |        | Becnel Uniforms | 09362/Culbert     | 05/30/2018 | 062018CC | 184.35 |  |



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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------------|------------|------|-----------|-----------------------------------|-----------------|----------------------------------------------------|-------------------|-----------|
| 2929724                  | 06/20/2018 | PRTD | 100484    | Boulevard Music                   | 2018-1          | 05/21/2018                                         | 062018CC          | 4,000.00  |
| Invoice: 2018-1          |            |      |           |                                   |                 | Music production for 2018 Summer Festival-1st Pymt |                   |           |
|                          |            |      | 4,000.00  | 10110100                          | 619800          | Other Contractual Services                         |                   |           |
| CHECK 2929724 TOTAL:     |            |      |           |                                   |                 |                                                    |                   | 4,000.00  |
| 2929725                  | 06/20/2018 | PRTD | 108206    | Burke, Williams & Sorensen, LLP   | 226978          | 05/22/2018                                         | 062018CC          | 220.50    |
| Invoice: 226978          |            |      |           |                                   |                 | Legal Services - Professional Svcs                 |                   |           |
|                          |            |      | 220.50    | 10113100                          | 611300          | Legal Services - Land Use                          |                   |           |
| Invoice: 226979          |            |      |           | Burke, Williams & Sorensen, LLP   | 226979          | 05/22/2018                                         | 062018CC          | 3,559.50  |
|                          |            |      | 3,559.50  | 10113100                          | 611300          | Professiona Fees - Ad Hoc Committee for CC Residen |                   |           |
| CHECK 2929725 TOTAL:     |            |      |           |                                   |                 |                                                    |                   | 3,780.00  |
| 2929726                  | 06/20/2018 | PRTD | 104052    | California Claims Management Serv | 2018-10471      | 06/05/2018                                         | 062018CC          | 24,000.00 |
| Invoice: 2018-10471      |            |      |           |                                   |                 | Third Party Administrator - Workers Compensation   |                   |           |
|                          |            |      | 24,000.00 | 30922200                          | 619800          | Other Contractual Services                         |                   |           |
| CHECK 2929726 TOTAL:     |            |      |           |                                   |                 |                                                    |                   | 24,000.00 |
| 2929727                  | 06/20/2018 | PRTD | 102802    | California Recycles Inc           | 10575           | 03/29/2018                                         | 062018CC          | 800.00    |
| Invoice: 10575           |            |      |           |                                   |                 | Event - Shredding 3/12/2018                        |                   |           |
|                          |            |      | 800.00    | 20260400                          | 619800          | Other Contractual Services                         |                   |           |
| CHECK 2929727 TOTAL:     |            |      |           |                                   |                 |                                                    |                   | 800.00    |
| 2929728                  | 06/20/2018 | PRTD | 108876    | CALIFORNIA TRANSPORT REFRIGERATIO | 56736           | 06/08/2018                                         | 21802691 062018CC | 49.28     |
| Invoice: 56736           |            |      |           |                                   |                 | a/c drier equipment maintenanc                     |                   |           |
|                          |            |      | 49.28     | 31014600                          | 600900          | Central Stores                                     |                   |           |
| CHECK 2929728 TOTAL:     |            |      |           |                                   |                 |                                                    |                   | 49.28     |
| 2929729                  | 06/20/2018 | PRTD | 100055    | California Vision Service         | MAY18ADM0012    | 05/31/2018                                         | 062018CC          | 221.00    |
| Invoice: MAY18ADM0012    |            |      |           |                                   |                 | Vision Premium Payable                             |                   |           |
|                          |            |      | 221.00    | 101                               | 202330          | MAY 2018                                           |                   |           |
| Invoice: MAY18ADM0008    |            |      |           | California Vision Service         | MAY18ADM0008    | 05/31/2018                                         | 062018CC          | 2,108.00  |
|                          |            |      | 2,108.00  | 101                               | 202330          | MAY 2018                                           |                   |           |
| Invoice: MAY18CLAIMS0007 |            |      |           | California Vision Service         | MAY18CLAIMS0007 | 05/31/2018                                         | 062018CC          | 10,190.64 |
|                          |            |      | 10,190.64 | 101                               | 202330          | MAY 2018                                           |                   |           |
| Vision Premium Payable   |            |      |           |                                   |                 |                                                    |                   |           |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| CHECK NO                                             | CHK DATE | TYPE | VENDOR NAME               | CASH | City | Main | CHECKING | INVOICE          | INV DATE                                    | PO       | CHECK RUN | NET    |           |
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|                                                      |          |      |                           |      |      |      |          | INVOICE DTL DESC |                                             |          |           |        |           |
| Invoice: MAY18CLAIMS0011                             |          |      | California Vision Service |      |      |      |          | MAY18CLAIMS0011  | 05/31/2018                                  |          | 062018CC  | 290.00 |           |
|                                                      |          |      | 290.00 101                |      |      |      |          | MAY 2018         |                                             |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          | 202330           | Vision Premium Payable                      |          |           |        |           |
| Invoice: MAY18ADM0010                                |          |      | California Vision Service |      |      |      |          | MAY18ADM0010     | 05/31/2018                                  |          | 062018CC  | 93.50  |           |
|                                                      |          |      | 93.50 101                 |      |      |      |          | MAY 2018         |                                             |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          | 202330           | Vision Premium Payable                      |          |           |        |           |
| Invoice: MAY18CLAIMS0009                             |          |      | California Vision Service |      |      |      |          | MAY18CLAIMS0009  | 05/31/2018                                  |          | 062018CC  | 356.50 |           |
|                                                      |          |      | 356.50 101                |      |      |      |          | MAY 2018         |                                             |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          | 202330           | Vision Premium Payable                      |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  |                                             | CHECK    | 2929729   | TOTAL: | 13,259.64 |
| 2929730 06/20/2018 PRTD 105873 David Cantrell        |          |      |                           |      |      |      |          | MAY2018          | 06/07/2018                                  | 21802658 | 062018CC  | 50.00  |           |
| Invoice: MAY2018                                     |          |      |                           |      |      |      |          |                  | Employee Incentive Program Attendance Award |          |           |        |           |
|                                                      |          |      | 50.00 30870400 517800     |      |      |      |          |                  | Employee Service Award Program              |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  |                                             | CHECK    | 2929730   | TOTAL: | 50.00     |
| 2929731 06/20/2018 PRTD 105519 Carl Warren & Company |          |      |                           |      |      |      |          | 1844178          | 04/30/2018                                  |          | 062018CC  | 42.00  |           |
| Invoice: 1844178                                     |          |      | 42.00 30913400 619800     |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1844179                                     |          |      | Carl Warren & Company     |      |      |      |          | 1844179          | 04/30/2018                                  |          | 062018CC  | 10.50  |           |
|                                                      |          |      | 10.50 30913400 619800     |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1844181                                     |          |      | Carl Warren & Company     |      |      |      |          | 1844181          | 04/30/2018                                  |          | 062018CC  | 750.96 |           |
|                                                      |          |      | 750.96 30913400 619800    |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1846209                                     |          |      | Carl Warren & Company     |      |      |      |          | 1846209          | 05/29/2018                                  |          | 062018CC  | 42.00  |           |
|                                                      |          |      | 42.00 30913400 619800     |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1846211                                     |          |      | Carl Warren & Company     |      |      |      |          | 1846211          | 05/29/2018                                  |          | 062018CC  | 10.50  |           |
|                                                      |          |      | 10.50 30913400 619800     |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1846215                                     |          |      | Carl Warren & Company     |      |      |      |          | 1846215          | 05/29/2018                                  |          | 062018CC  | 705.29 |           |
|                                                      |          |      | 705.29 30913400 619800    |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |
| Invoice: 1846219                                     |          |      | Carl Warren & Company     |      |      |      |          | 1846219          | 05/29/2018                                  |          | 062018CC  | 70.18  |           |
|                                                      |          |      | 70.18 30913400 619800     |      |      |      |          |                  | Claims Management                           |          |           |        |           |
|                                                      |          |      |                           |      |      |      |          |                  | Other Contractual Services                  |          |           |        |           |

06/20/2018 15:33  
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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

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CHECK 2929731 TOTAL: 1,631.43

2929732 06/20/2018 PRTD 101691 Calportland Company  
Invoice: 93752576

93752576

06/01/2018 21800145 062018CC  
Concrete and related materials  
Departmental Special Supplies

764.51

764.51 10160210 514100

CHECK 2929732 TOTAL: 764.51

2929733 06/20/2018 PRTD 104002 Centinela Feed and Pet Supplies 702  
Invoice: 702

702

06/09/2018 21800118 062018CC  
K9 Food and Supplies  
Canine Program Expense

148.11

148.11 10140200 514500

CHECK 2929733 TOTAL: 148.11

2929734 06/20/2018 PRTD 100066 Chemsearch  
Invoice: 3130527

3130527

05/15/2018 21802570 062018CC  
GENERAL SERVICES  
Departmental Special Supplies

410.34

410.34 30870400 514100

CHECK 2929734 TOTAL: 410.34

2929735 06/20/2018 PRTD 100713 City of Culver City  
Invoice: 6/19/18Petty

6/19/18Petty

06/19/2018 062018CC  
FINANCE DEPT. - Petty Cash

1,013.52

|       |          |        |                               |
|-------|----------|--------|-------------------------------|
| 34.41 | 10160150 | 516100 | Training & Education          |
| 7.00  | 10124100 | 514100 | Departmental Special Supplies |
| 15.00 | 10122100 | 610300 | Personnel Services            |
| 65.14 | 10145200 | 514100 | Departmental Special Supplies |
| 31.00 | 10113100 | 514100 | Departmental Special Supplies |
| 69.75 | 10114100 | 516100 | Training & Education          |
| 12.00 | 10150250 | 512100 | Office Expense                |
| 97.35 | 10145200 | 516600 | Special Events & Meetings     |
| 8.00  | 10113100 | 514100 | Departmental Special Supplies |
| 31.07 | 10122100 | 610300 | Personnel Services            |
| 10.33 | 10122100 | 610300 | Personnel Services            |
| 15.00 | 10130400 | 516600 | Special Events & Meetings     |
| 13.50 | 10150120 | 514100 | Departmental Special Supplies |
| 42.74 | 10150250 | 514100 | Departmental Special Supplies |
| 2.19  | 10150250 | 514100 | Departmental Special Supplies |
| 45.49 | 10150100 | 512100 | Office Expense                |
| 27.67 | 10113100 | 514100 | Departmental Special Supplies |
| 15.00 | 10145100 | 516600 | Special Events & Meetings     |
| 35.00 | 10113100 | 514100 | Departmental Special Supplies |
| 35.00 | 10113100 | 514100 | Departmental Special Supplies |
| 35.00 | 10113100 | 514100 | Departmental Special Supplies |
| 7.50  | 10113100 | 514100 | Departmental Special Supplies |
| 13.00 | 10160150 | 516100 | Training & Education          |
| 49.00 | 10150400 | 514100 | Departmental Special Supplies |
| 87.16 | 10145200 | 512100 | Office Expense                |
| 5.22  | 10113100 | 512100 | Office Expense                |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 23.69 | 10145200 | 514100 | Departmental Special Supplies |
| 21.54 | 10145200 | 514100 | Departmental Special Supplies |
| 87.73 | 10114100 | 516500 | Conferences & Conventions     |
| 71.04 | 10145200 | 514600 | Small Tools & Equipment       |

CHECK 2929735 TOTAL: 1,013.52

2929736 06/20/2018 PRTD 107578 Colbert Environmental Group  
Invoice: Culver-05-18

Culver-05-18

06/04/2018 062018CC

1,156.25

1,156.25 43480000 730100PZ497 Colbert Envir. Group Stormwater  
Improvements other than Bldg

CHECK 2929736 TOTAL: 1,156.25

2929737 06/20/2018 PRTD 109441 Cole-Parmer  
Invoice: 1520183

1520183

06/08/2018 21802636 062018CC

63.27

63.27 10140200 514100 Forensics Unit Supplies  
Departmental Special Supplies

CHECK 2929737 TOTAL: 63.27

2929738 06/20/2018 PRTD 109807 Commercial Cleaning Systems  
Invoice: 397591

397591

06/12/2018 062018CC

5,483.47

5,483.47 10130110 619800 Additional Janitorial Svcs - Event Services  
Other Contractual Services

Invoice: 395230 Commercial Cleaning Systems 395230

06/01/2018 062018CC

2,324.51

2,324.51 10140200 619800 June 2018 Services - Monthly  
Other Contractual Services

Invoice: 395237 Commercial Cleaning Systems 395237

06/01/2018 062018CC

1,230.51

1,230.51 30870400 619800 Janitorial Services & Supplies for June 2018  
Other Contractual Services

CHECK 2929738 TOTAL: 9,038.49

2929739 06/20/2018 PRTD 100078 Completes Plus  
Invoice: 01YC2853

01YC2853

06/16/2018 21800034 062018CC

17.44

17.44 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01YC3062 Completes Plus 01YC3062

06/16/2018 21800034 062018CC

17.44

17.44 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01YC3163 Completes Plus 01YC3163

06/16/2018 21800034 062018CC

10.41

10.41 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

Invoice: 01YB7315 Completes Plus 01YB7315

06/11/2018 21800034 062018CC

5.61

5.61 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND  
Central Stores

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 01YB7314                                                | Completes Plus                  | 01YB7314                  | 06/11/2018 21800034 062018CC                                              | 5.72      |
|                                                                  |                                 | 5.72 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |           |
|                                                                  |                                 |                           | CHECK 2929739 TOTAL:                                                      | 56.62     |
| 2929740 06/20/2018 PRTD 109757 ConvergeOne Inc                   |                                 | IE9018827                 | 05/29/2018 21802476 062018CC                                              | 1,759.60  |
| Invoice: IE9018827                                               |                                 | 1,759.60 20370300 732130  | Cisco IP Phones 8845/8865 and SMARTNET<br>Office Machines & Equipment     |           |
| Invoice: IE9018828                                               | ConvergeOne Inc                 | IE9018828                 | 05/29/2018 21802502 062018CC                                              | 1,107.61  |
|                                                                  |                                 | 1,107.61 10145400 514100  | Cisco IP Phones 8845/8865 and SMARTNET<br>Departmental Special Supplies   |           |
|                                                                  |                                 |                           | CHECK 2929740 TOTAL:                                                      | 2,867.21  |
| 2929741 06/20/2018 PRTD 105268 CR and R Inc                      |                                 | 008137                    | 05/23/2018 062018CC                                                       | 15,961.92 |
| Invoice: 008137                                                  |                                 | 15,961.92 20260410 615100 | CR and R; Refuse Transportation<br>Refuse Disp Services - Trash           |           |
| Invoice: 008138                                                  | CR and R Inc                    | 008138                    | 05/23/2018 062018CC                                                       | 13,637.40 |
|                                                                  |                                 | 13,637.40 20260410 615100 | CR and R; Refuse Transportation<br>Refuse Disp Services - Trash           |           |
|                                                                  |                                 |                           | CHECK 2929741 TOTAL:                                                      | 29,599.32 |
| 2929742 06/20/2018 PRTD 100486 Culver City Downtown Business Ass |                                 | 06062018                  | 06/06/2018 062018CC                                                       | 8,226.67  |
| Invoice: 06062018                                                |                                 | 8,226.58 20260400 517500  | MOU with DBA for Downtown Maintenance                                     |           |
|                                                                  |                                 | .09 10116100 619800       | Contributions to Agencies<br>Other Contractual Services                   |           |
|                                                                  |                                 |                           | CHECK 2929742 TOTAL:                                                      | 8,226.67  |
| 2929743 06/20/2018 PRTD 100093 Culver City Industrial Hardware   |                                 | 57711                     | 05/17/2018 21800132 062018CC                                              | 241.10    |
| Invoice: 57711                                                   |                                 | 241.10 10160220 514100    | Purchase of gen'l maintenance - Supplies<br>Departmental Special Supplies |           |
| Invoice: 58001                                                   | Culver City Industrial Hardware | 58001                     | 06/05/2018 21800302 062018CC                                              | 19.76     |
|                                                                  |                                 | 19.76 30870400 600200     | Parts: Hardware Supplies<br>R&M - Equipment                               |           |
| Invoice: 58023                                                   | Culver City Industrial Hardware | 58023                     | 06/07/2018 21800302 062018CC                                              | 1.82      |
|                                                                  |                                 | 1.82 30870400 600200      | Parts: Hardware Supplies<br>R&M - Equipment                               |           |
| Invoice: 57947                                                   | Culver City Industrial Hardware | 57947                     | 06/02/2018 21800302 062018CC                                              | 53.91     |
|                                                                  |                                 |                           | Parts: Hardware Supplies                                                  |           |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
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|                         |        |  |                                 | 53.91      | 30870400 | 600100 | R&M - Building                                                            |          |  |
| Invoice: 58110          |        |  | Culver City Industrial Hardware | 58110      |          |        | 06/13/2018 21800035 062018CC                                              | 200.17   |  |
|                         |        |  |                                 | 200.17     | 31014600 | 600900 | GENERAL HARDWARE PARTS AND SUP<br>Central Stores                          |          |  |
|                         |        |  |                                 |            |          |        | CHECK 2929743 TOTAL:                                                      | 516.76   |  |
| 2929744 06/20/2018 PRTD | 104345 |  | Culver Palms Animal Hospital    | 69948      |          |        | 06/06/2018 062018CC                                                       | 221.38   |  |
| Invoice: 69948          |        |  |                                 | 221.38     | 10140400 | 619800 | Animal/hospital services<br>Other Contractual Services                    |          |  |
|                         |        |  |                                 |            |          |        | CHECK 2929744 TOTAL:                                                      | 221.38   |  |
| 2929745 06/20/2018 PRTD | 101464 |  | Cummins Cal Pacific LLC         | 007-86874  |          |        | 06/06/2018 21802626 062018CC                                              | 3,966.07 |  |
| Invoice: 007-86874      |        |  |                                 | 3,966.07   | 30870400 | 600200 | Repair - Unit: 7127<br>R&M - Equipment                                    |          |  |
| Invoice: 008-94384      |        |  | Cummins Cal Pacific LLC         | 008-94384  |          |        | 06/07/2018 21800049 062018CC                                              | 76.62    |  |
|                         |        |  |                                 | 76.62      | 31014600 | 600900 | CUMMINS ENGINE PARTS AND SUPPL<br>Central Stores                          |          |  |
| Invoice: 008-95664      |        |  | Cummins Cal Pacific LLC         | 008-95664  |          |        | 06/12/2018 21800049 062018CC                                              | 24.05    |  |
|                         |        |  |                                 | 24.05      | 31014600 | 600900 | CUMMINS ENGINE PARTS AND SUPPL<br>Central Stores                          |          |  |
|                         |        |  |                                 |            |          |        | CHECK 2929745 TOTAL:                                                      | 4,066.74 |  |
| 2929746 06/20/2018 PRTD | 100635 |  | Cycom Data Systems Inc          | WS10618CL  |          |        | 06/05/2018 21802615 062018CC                                              | 4,525.00 |  |
| Invoice: WS10618CL      |        |  |                                 | 4,525.00   | 10124100 | 600200 | CityLaw Annual Maintenance Fee 7/18-6/19<br>R&M - Equipment               |          |  |
|                         |        |  |                                 |            |          |        | CHECK 2929746 TOTAL:                                                      | 4,525.00 |  |
| 2929747 06/20/2018 PRTD | 108123 |  | Dana Amy Sayles                 | 180612-DAS |          |        | 06/12/2018 21800282 062018CC                                              | 149.00   |  |
| Invoice: 180612-DAS     |        |  |                                 | 149.00     | 10150200 | 517000 | April, May and June 2018 Commissioner Stipend<br>City Commission Expenses |          |  |
|                         |        |  |                                 |            |          |        | CHECK 2929747 TOTAL:                                                      | 149.00   |  |
| 2929748 06/20/2018 PRTD | 100099 |  | Dapper Tire Co                  | 45934097   |          |        | 06/16/2018 21800036 062018CC                                              | 190.59   |  |
| Invoice: 45934097       |        |  |                                 | 190.59     | 31014600 | 600900 | TIRES AND SUPPLIES<br>Central Stores                                      |          |  |
| Invoice: 45915544       |        |  | Dapper Tire Co                  | 45915544   |          |        | 06/12/2018 21800036 062018CC                                              | 6,277.99 |  |
|                         |        |  |                                 | 6,277.99   | 31014600 | 600900 | TIRES AND SUPPLIES<br>Central Stores                                      |          |  |

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CULVER CITY  
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P 15  
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| Invoice: 45915935                                              | Dapper Tire Co             | 45915935                                                                    | 06/12/2018                                                                                                                              | 21800036 | 062018CC | 448.42    |
|                                                                |                            | 448.42 31014600 600900                                                      | TIRES AND SUPPLIES<br>Central Stores                                                                                                    |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929748  | TOTAL:   | 6,917.00  |
| 2929749 06/20/2018 PRTD 108124 David Voncannon                 |                            | 180612-DV                                                                   | 06/12/2018                                                                                                                              | 21800283 | 062018CC | 149.00    |
| Invoice: 180612-DV                                             |                            | 149.00 10150200 517000                                                      | April, May and June 2018 Commissioner Stipend<br>City Commission Expenses                                                               |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929749  | TOTAL:   | 149.00    |
| 2929750 06/20/2018 PRTD 100478 Dell Marketing LP               |                            | 10236808210RE                                                               | 04/18/2018                                                                                                                              | 21802207 | 062018CC | 3,516.34  |
| Invoice: 10236808210RE                                         |                            | 26.02 10150400 514100<br>653.52 10150400 514100<br>2,836.80 10150400 514100 | Equipment - Monitors / CPUs, Env Fee<br>Departmental Special Supplies<br>Departmental Special Supplies<br>Departmental Special Supplies |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929750  | TOTAL:   | 3,516.34  |
| 2929751 06/20/2018 PRTD 100102 Delta Dental Insurance Company  |                            | BE002815444                                                                 | 06/01/2018                                                                                                                              |          | 062018CC | 4,170.54  |
| Invoice: BE002815444                                           |                            | 4,170.54 101 202320                                                         | Premium for June 2018<br>Dental Premium Payable                                                                                         |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929751  | TOTAL:   | 4,170.54  |
| 2929752 06/20/2018 PRTD 101718 Delta Dental of California      |                            | BE002857600A                                                                | 05/31/2018                                                                                                                              |          | 062018CC | 4,187.04  |
| Invoice: BE002857600A                                          |                            | 4,187.04 101 202320                                                         | May 2018 Premium<br>Dental Premium Payable                                                                                              |          |          |           |
| Invoice: BE002857600C                                          | Delta Dental of California | BE002857600C                                                                | 05/31/2018                                                                                                                              |          | 062018CC | 33,417.75 |
|                                                                |                            | 33,417.75 101 202320                                                        | May 2018 Premium<br>Dental Premium Payable                                                                                              |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929752  | TOTAL:   | 37,604.79 |
| 2929753 06/20/2018 PRTD 109054 Dunbar Armored Inc              |                            | 4211099                                                                     | 06/01/2018                                                                                                                              |          | 062018CC | 359.81    |
| Invoice: 4211099                                               |                            | 359.81 10140200 619800                                                      | Dunbar Armored - Armored coin<br>Other Contractual Services                                                                             |          |          |           |
|                                                                |                            |                                                                             | CHECK                                                                                                                                   | 2929753  | TOTAL:   | 359.81    |
| 2929754 06/20/2018 PRTD 104028 Duncan Parking Technologies Inc |                            | DPT032060                                                                   | 06/08/2018                                                                                                                              | 21800147 | 062018CC | 395.18    |
| Invoice: DPT032060                                             |                            | 395.18 10160260 514100                                                      | PARKING METER PARTS ONLY BPO - Repair<br>Departmental Special Supplies                                                                  |          |          |           |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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|                            |            |      |        |                             | CHECK             | 2929754    | TOTAL:   | 395.18                                                                    |          |          |          |
| 2929755                    | 06/20/2018 | PRTD | 108942 | Ed Ogosta                   | 180612-E0         | 06/12/2018 | 21800285 | 062018CC                                                                  | 149.00   |          |          |
| Invoice: 180612-E0         |            |      |        |                             | 149.00            | 10150200   | 517000   | April, May and June 2018 Commissioner Stipend<br>City Commission Expenses |          |          |          |
|                            |            |      |        |                             | CHECK             | 2929755    | TOTAL:   | 149.00                                                                    |          |          |          |
| 2929756                    | 06/20/2018 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 761486            | 06/08/2018 | 21800043 | 062018CC                                                                  | 14.85    |          |          |
| Invoice: 761486            |            |      |        |                             | 14.85             | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 761519            |            |      |        |                             |                   |            |          | 06/08/2018                                                                | 21800043 | 062018CC | 1,711.02 |
|                            |            |      |        |                             | 1,711.02          | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 761725            |            |      |        |                             |                   |            |          | 06/12/2018                                                                | 21800043 | 062018CC | 767.77   |
|                            |            |      |        |                             | 767.77            | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 761320            |            |      |        |                             |                   |            |          | 06/07/2018                                                                | 21800043 | 062018CC | 123.27   |
|                            |            |      |        |                             | 123.27            | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 760920            |            |      |        |                             |                   |            |          | 06/01/2018                                                                | 21800043 | 062018CC | 252.86   |
|                            |            |      |        |                             | 252.86            | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 761238            |            |      |        |                             |                   |            |          | 06/06/2018                                                                | 21800043 | 062018CC | 12.13    |
|                            |            |      |        |                             | 12.13             | 31014600   | 600900   | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                           |          |          |          |
| Invoice: 760710            |            |      |        |                             |                   |            |          | 05/31/2018                                                                | 21800043 | 062018CC | -31.28   |
|                            |            |      |        |                             | -31.28            | 31014600   | 600900   | CRDEIT MEMO<br>Central Stores                                             |          |          |          |
|                            |            |      |        |                             | CHECK             | 2929756    | TOTAL:   | 2,850.62                                                                  |          |          |          |
| 2929757                    | 06/20/2018 | PRTD | 108850 | Emmett Bloom                | MAY22-24,2018REIM | 05/04/2018 | 21802675 | 062018CC                                                                  | 150.00   |          |          |
| Invoice: MAY22-24,2018REIM |            |      |        |                             | 150.00            | 10145200   | 516210   | Fire Safety Officer Course<br>Certification Training                      |          |          |          |
|                            |            |      |        |                             | CHECK             | 2929757    | TOTAL:   | 150.00                                                                    |          |          |          |
| 2929758                    | 06/20/2018 | PRTD | 100120 | Express Oil Co              | 178033            | 05/24/2018 | 21802649 | 062018CC                                                                  | 100.00   |          |          |
| Invoice: 178033            |            |      |        |                             | 100.00            | 30870400   | 520190   | Trucking & Disposal - Used Oil<br>Petroleum Products-Other                |          |          |          |

06/20/2018 15:33  
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A/P CASH DISBURSEMENTS JOURNAL

P 17  
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| Invoice: 178114                                      | Express Oil Co        | 178114                   | 05/31/2018 21802650 062018CC                                       | 150.00   |
|                                                      |                       | 150.00 30870400 520190   | Trucking & Disposal Used Oil/G<br>Petroleum Products-Other         |          |
|                                                      |                       |                          | CHECK 2929758 TOTAL:                                               | 250.00   |
| 2929759 06/20/2018 PRTD 101304 Extensis Inc          |                       | 1036529                  | 06/05/2018 21802592 062018CC                                       | 3,330.00 |
| Invoice: 1036529                                     |                       | 3,330.00 10124100 600200 | Portfolio maintenance agreement Renewal<br>R&M - Equipment         |          |
|                                                      |                       |                          | CHECK 2929759 TOTAL:                                               | 3,330.00 |
| 2929760 06/20/2018 PRTD 108915 FASTSIGNS Culver City |                       | 507-36049                | 05/21/2018 21802577 062018CC                                       | 53.85    |
| Invoice: 507-36049                                   |                       | 53.85 30870400 600200    | ROADEO CHAMPION<br>R&M - Equipment                                 |          |
| Invoice: 507-36280                                   | FASTSIGNS Culver City | 507-36280                | 05/24/2018 21802576 062018CC                                       | 46.32    |
|                                                      |                       | 46.32 30870400 600200    | City of Culver City/K-9 Cut<br>R&M - Equipment                     |          |
|                                                      |                       |                          | CHECK 2929760 TOTAL:                                               | 100.17   |
| 2929761 06/20/2018 PRTD 109228 FILE KEEPERS, LLC     |                       | 527625                   | 05/31/2018 062018CC                                                | 52.00    |
| Invoice: 527625                                      |                       | 52.00 20370100 619800    | File Keepers Off-site Record Storage<br>Other Contractual Services |          |
|                                                      |                       |                          | CHECK 2929761 TOTAL:                                               | 52.00    |
| 2929762 06/20/2018 PRTD 100222 FireMaster            |                       | 0000544106               | 06/08/2018 21800891 062018CC                                       | 241.50   |
| Invoice: 0000544106                                  |                       | 241.50 10160230 600200   | Maintenance - Kitchen Hood<br>R&M - Equipment                      |          |
| Invoice: 0000544107                                  | FireMaster            | 0000544107               | 06/08/2018 21800891 062018CC                                       | 241.50   |
|                                                      |                       | 241.50 10160230 600200   | Maintenance - Kitchen Hood Semi Annual<br>R&M - Equipment          |          |
|                                                      |                       |                          | CHECK 2929762 TOTAL:                                               | 483.00   |
| 2929763 06/20/2018 PRTD 107941 Formax Inc            |                       | 76467                    | 05/01/2018 21802647 062018CC                                       | 816.00   |
| Invoice: 76467                                       |                       | 816.00 10124100 600200   | 12 Month Service Renewal 6/7/18 - 06/06/18<br>R&M - Equipment      |          |
|                                                      |                       |                          | CHECK 2929763 TOTAL:                                               | 816.00   |

06/20/2018 15:33  
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A/P CASH DISBURSEMENTS JOURNAL

P 18  
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| 2929764 | 06/20/2018 | PRTD | 100129 | Franklin Truck Parts         | LB190050         | 06/13/2018                                    | 21800037 | 062018CC | 153.04   |
|         |            |      |        | Invoice: LB190050            |                  | HEAVY DUTY TRUCK BRAKE AND PAR                |          |          |          |
|         |            |      |        | 153.04                       | 31014600 600900  | Central Stores                                |          |          |          |
|         |            |      |        | CHECK 2929764 TOTAL:         |                  |                                               |          |          | 153.04   |
| 2929765 | 06/20/2018 | PRTD | 100525 | Fulcrum Learning Systems Inc | 4263             | 05/14/2018                                    | 21802652 | 062018CC | 1,100.00 |
|         |            |      |        | Invoice: 4263                |                  | Leadership and Team Development June 26, 2018 |          |          |          |
|         |            |      |        | 1,100.00                     | 10130212 516600  | Special Events & Meetings                     |          |          |          |
|         |            |      |        | CHECK 2929765 TOTAL:         |                  |                                               |          |          | 1,100.00 |
| 2929766 | 06/20/2018 | PRTD | 100135 | GFI Genfare                  | 90134306         | 05/21/2018                                    | 21802435 | 062018CC | 698.93   |
|         |            |      |        | Invoice: 90134306            |                  | Parts: Farebox Mother Boards                  |          |          |          |
|         |            |      |        | 698.93                       | 30870400 600200  | R&M - Equipment                               |          |          |          |
|         |            |      |        | CHECK 2929766 TOTAL:         |                  |                                               |          |          | 698.93   |
| 2929767 | 06/20/2018 | PRTD | 101418 | Golden State Water Company   | 27457400003-0618 | 06/06/2018                                    |          | 062018CC | 869.24   |
|         |            |      |        | Invoice: 27457400003-0618    |                  | 27457400003                                   |          |          |          |
|         |            |      |        | 869.24                       | 10116100 513000  | Utilities                                     |          |          |          |
|         |            |      |        | Invoice: 56531500009-0618    |                  |                                               |          |          |          |
|         |            |      |        | Golden State Water Company   | 56531500009-0618 | 06/05/2018                                    |          | 062018CC | 86.08    |
|         |            |      |        | Invoice: 56531500009-0618    |                  | 56531500009                                   |          |          |          |
|         |            |      |        | 86.08                        | 10116100 513000  | Utilities                                     |          |          |          |
|         |            |      |        | Invoice: 52956100003-0618    |                  |                                               |          |          |          |
|         |            |      |        | Golden State Water Company   | 52956100003-0618 | 06/05/2018                                    |          | 062018CC | 335.46   |
|         |            |      |        | Invoice: 52956100003-0618    |                  | 52956100003                                   |          |          |          |
|         |            |      |        | 335.46                       | 10116100 513000  | Utilities                                     |          |          |          |
|         |            |      |        | Invoice: 61956100004-0618    |                  |                                               |          |          |          |
|         |            |      |        | Golden State Water Company   | 61956100004-0618 | 06/06/2018                                    |          | 062018CC | 1,215.92 |
|         |            |      |        | Invoice: 61956100004-0618    |                  | 61956100004                                   |          |          |          |
|         |            |      |        | 1,215.92                     | 10116100 513000  | Utilities                                     |          |          |          |
|         |            |      |        | CHECK 2929767 TOTAL:         |                  |                                               |          |          | 2,506.70 |
| 2929768 | 06/20/2018 | PRTD | 103378 | Goodwill Southern California | 0033709          | 05/31/2018                                    | 21801065 | 062018CC | 49.50    |
|         |            |      |        | Invoice: 0033709             |                  | Shredding                                     |          |          |          |
|         |            |      |        | 11.50                        | 10114100 512100  | Office Expense                                |          |          |          |
|         |            |      |        | 19.00                        | 10114300 512100  | Office Expense                                |          |          |          |
|         |            |      |        | 19.00                        | 10114400 512100  | Office Expense                                |          |          |          |
|         |            |      |        | CHECK 2929768 TOTAL:         |                  |                                               |          |          | 49.50    |

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A/P CASH DISBURSEMENTS JOURNAL

P 19  
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| 2929769 | 06/20/2018 | PRTD | 109095 | Griselda Garcia             | EMER530      | 06/06/2018                                                           | 21802602 | 062018CC | 1,000.00                       |
|         |            |      |        | Invoice: EMER530            |              | Tuition Spring 18 EMER530 Anltcl Tech for Decsn Training & Education |          |          |                                |
|         |            |      |        |                             | 1,000.00     | 10140200                                                             | 516100   |          |                                |
|         |            |      |        | Griselda Garcia             | EMER540      | 06/06/2018                                                           | 21802602 | 062018CC | 972.07                         |
|         |            |      |        | Invoice: EMER540            |              | Tuition Spring 18 EMER 540 Emergency and Books Training & Education  |          |          |                                |
|         |            |      |        |                             | 972.07       | 10140200                                                             | 516100   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929769 TOTAL: 1,972.07  |
| 2929770 | 06/20/2018 | PRTD | 103683 | Handy J Inc                 | 201806       | 06/01/2018                                                           | 21800146 | 062018CC | 420.00                         |
|         |            |      |        | Invoice: 201806             |              | May 2018 - Car Washes R&M - Equipment                                |          |          |                                |
|         |            |      |        |                             | 420.00       | 30870400                                                             | 600200   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929770 TOTAL: 420.00    |
| 2929771 | 06/20/2018 | PRTD | 101907 | Hayer Consultants Inc (HCI) | 3999         | 06/03/2018                                                           |          | 062018CC | 12,290.51                      |
|         |            |      |        | Invoice: 3999               |              | Inspection Services Other Contractual Services                       |          |          |                                |
|         |            |      |        |                             | 12,290.51    | 10150150                                                             | 619800   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929771 TOTAL: 12,290.51 |
| 2929772 | 06/20/2018 | PRTD | 107940 | Herc Rentals Inc            | 29911891-002 | 05/27/2018                                                           | 21801951 | 062018CC | 1,655.50                       |
|         |            |      |        | Invoice: 29911891-002       |              | RENTAL/LEASE OF Tractor Loader Other Contractual Services            |          |          |                                |
|         |            |      |        |                             | 1,655.50     | 10160210                                                             | 619800   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929772 TOTAL: 1,655.50  |
| 2929773 | 06/20/2018 | PRTD | 109741 | IBM Corporation             | 6809015704   | 06/01/2018                                                           | 21802629 | 062018CC | 60.00                          |
|         |            |      |        | Invoice: 6809015704         |              | IBM MaaS360 Professional Communications                              |          |          |                                |
|         |            |      |        |                             | 60.00        | 10145300                                                             | 512400   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929773 TOTAL: 60.00     |
| 2929774 | 06/20/2018 | PRTD | 108534 | iKeyless LLC                | 679028       | 06/06/2018                                                           | 21802678 | 062018CC | 39.87                          |
|         |            |      |        | Invoice: 679028             |              | Key 900 (Transponder Key) R&M - Equipment                            |          |          |                                |
|         |            |      |        |                             | 39.87        | 30870400                                                             | 600200   |          |                                |
|         |            |      |        | iKeyless LLC                | 679026       | 06/06/2018                                                           | 21802677 | 062018CC | 373.06                         |
|         |            |      |        | Invoice: 679026             |              | NIS 280 SmartKey (Smart Key) - R&M - Equipment                       |          |          |                                |
|         |            |      |        |                             | 373.06       | 30870400                                                             | 600200   |          |                                |
|         |            |      |        |                             |              |                                                                      |          |          | CHECK 2929774 TOTAL: 412.93    |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
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| 2929775                    | 06/20/2018 | PRTD | 100164 | Imagery Video Productions | 1862                 | 06/03/2018                                        | 062018CC          | 2,220.00  |
| Invoice: 1862              |            |      |        |                           |                      | Video Coverage of City Council and Commision Meet |                   |           |
|                            |            |      |        | 2,220.00                  | 10110000 619800      | Other Contractual Services                        |                   |           |
| CHECK 2929775 TOTAL:       |            |      |        |                           |                      |                                                   |                   | 2,220.00  |
| 2929776                    | 06/20/2018 | PRTD | 105017 | IPS Group Inc             | 33908                | 05/31/2018                                        | 062018CC          | 18,773.96 |
| Invoice: 33908             |            |      |        |                           |                      | May 2018 - Monthly Svcs                           |                   |           |
|                            |            |      |        | 18,773.96                 | 47580000 730100PZ949 | Improvements other than Bldg                      |                   |           |
| CHECK 2929776 TOTAL:       |            |      |        |                           |                      |                                                   |                   | 18,773.96 |
| 2929777                    | 06/20/2018 | PRTD | 101624 | John Kuechle              | JUNE18               | 06/06/2018                                        | 21800085 062018CC | 50.00     |
| Invoice: JUNE18            |            |      |        |                           |                      | Civil Service Commissioner 6/6/18                 |                   |           |
|                            |            |      |        | 50.00                     | 10122100 517000      | City Commission Expenses                          |                   |           |
| CHECK 2929777 TOTAL:       |            |      |        |                           |                      |                                                   |                   | 50.00     |
| 2929778                    | 06/20/2018 | PRTD | 109949 | Kaeser & Blair Inc        | 80514095             | 05/30/2018                                        | 21802418 062018CC | 294.01    |
| Invoice: 80514095          |            |      |        |                           |                      | Police Department Promotional items               |                   |           |
|                            |            |      |        | 294.01                    | 10140200 516600      | Special Events & Meetings                         |                   |           |
| Invoice: 80514105          |            |      |        | Kaeser & Blair Inc        | 80514105             | 06/12/2018                                        | 21802418 062018CC | 504.68    |
|                            |            |      |        | 504.68                    | 10140200 516600      | Police Department Promotional items               |                   |           |
| Invoice: 80517111          |            |      |        | Kaeser & Blair Inc        | 80517111             | 05/29/2018                                        | 21802460 062018CC | 483.77    |
|                            |            |      |        | 483.77                    | 10140200 516600      | Breast Cancer Awareness Campaign                  |                   |           |
| CHECK 2929778 TOTAL:       |            |      |        |                           |                      |                                                   |                   | 1,282.46  |
| 2929779                    | 06/20/2018 | PRTD | 103472 | Kevin Lachoff             | 180612-KL            | 06/12/2018                                        | 21800326 062018CC | 149.00    |
| Invoice: 180612-KL         |            |      |        |                           |                      | April, May and June 2018 Commissioner Stipend     |                   |           |
|                            |            |      |        | 149.00                    | 10150200 517000      | City Commission Expenses                          |                   |           |
| CHECK 2929779 TOTAL:       |            |      |        |                           |                      |                                                   |                   | 149.00    |
| 2929780                    | 06/20/2018 | PRTD | 106596 | Steve Kinninger           | FEB12-13,2018REIM    | 02/13/2018                                        | 21802665 062018CC | 250.00    |
| Invoice: FEB12-13,2018REIM |            |      |        |                           |                      | Basic Air Operations                              |                   |           |
|                            |            |      |        | 250.00                    | 10145200 516210      | Certification Training                            |                   |           |
| Invoice: MAR21,2018REIM    |            |      |        | Steve Kinninger           | MAR21,2018REIM       | 03/21/2018                                        | 21802664 062018CC | 175.00    |
|                            |            |      |        | 175.00                    | 10145200 516210      | Crew Boss Blended Class                           |                   |           |
| Certification Training     |            |      |        |                           |                      |                                                   |                   |           |

06/20/2018 15:33  
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P 21  
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| Invoice: FEB26-MAR2, 2018REIM | Steve Kinninger                          | FEB26-MAR2, 2018REIM         | 03/02/2018                             | 21802663                      | 062018CC       | 160.00    |
|                               |                                          | 2018 LAAFCA Captains Academy |                                        |                               |                |           |
|                               | 160.00                                   | 10145200                     | 516210                                 | Certification Training        |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929780 TOTAL: | 585.00    |
| 2929781 06/20/2018 PRTD       | 105583 Konica Minolta Business Solutions | 9004644367                   | 05/31/2018                             | 21800122                      | 062018CC       | 1,390.47  |
| Invoice: 9004644367           |                                          |                              | RENTAL/LEASE OF Property and Equipment |                               |                |           |
|                               | 1,390.47                                 | 10140200                     | 605100                                 | Rental of Equipment           |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929781 TOTAL: | 1,390.47  |
| 2929782 06/20/2018 PRTD       | 104212 Lawson Products Inc               | 9305886335                   | 06/11/2018                             | 21800148                      | 062018CC       | 56.10     |
| Invoice: 9305886335           |                                          |                              | Hardware Supplies                      |                               |                |           |
|                               | 56.10                                    | 30870400                     | 600200                                 | R&M - Equipment               |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929782 TOTAL: | 56.10     |
| 2929783 06/20/2018 PRTD       | 100544 Life Assist Inc                   | 858864                       | 06/01/2018                             | 21800180                      | 062018CC       | 341.31    |
| Invoice: 858864               |                                          |                              | First Aid Supplies - Battery           |                               |                |           |
|                               | 341.31                                   | 10145300                     | 514100                                 | Departmental Special Supplies |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929783 TOTAL: | 341.31    |
| 2929784 06/20/2018 PRTD       | 102643 Lincoln Equipment Inc             | 29335124                     | 05/17/2018                             | 21802548                      | 062018CC       | 618.75    |
| Invoice: 29335124             |                                          |                              | CC Plunge - pool maintenance supplies  |                               |                |           |
|                               | 618.75                                   | 10160230                     | 600100                                 | R&M - Building                |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929784 TOTAL: | 618.75    |
| 2929785 06/20/2018 PRTD       | 109850 Local Government Commission       | 100714                       | 06/01/2018                             | 21802611                      | 062018CC       | 3,727.27  |
| Invoice: 100714               |                                          |                              | May 2018 CivicSpark Services           |                               |                |           |
|                               | 3,727.27                                 | 10150400                     | 619800                                 | Other Contractual Services    |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929785 TOTAL: | 3,727.27  |
| 2929786 06/20/2018 PRTD       | 106249 Los Angeles Freightliner          | RA210002006                  | 05/03/2018                             | 21801688                      | 062018CC       | 22,012.52 |
| Invoice: RA210002006          |                                          |                              | Vehicle Repair - Unit: 3730            |                               |                |           |
|                               | 22,012.52                                | 30870400                     | 600200                                 | R&M - Equipment               |                |           |
|                               |                                          |                              |                                        | CHECK                         | 2929786 TOTAL: | 22,012.52 |
| 2929787 06/20/2018 PRTD       | 106249 Los Angeles Freightliner          | XA210096174:01               | 06/15/2018                             | 21800055                      | 062018CC       | 215.01    |
| Invoice: XA210096174:01       |                                          |                              | HEAVY DUTY TRUCK / EMERGENCY V         |                               |                |           |
|                               | 215.01                                   | 31014600                     | 600900                                 | Central Stores                |                |           |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
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|                   |            |      |        |                          | CHECK    | 2929787 TOTAL:                          | 215.01   |
| 2929788           | 06/20/2018 | PRTD | 109549 | Manhattan Stitching      | 58217    | 05/25/2018 21802595 062018CC            | 2,153.10 |
| Invoice: 58217    |            |      |        |                          |          | Tshirts - #58217                        |          |
|                   |            |      |        | 2,153.10 10130212 514100 |          | Departmental Special Supplies           |          |
| Invoice: 58218    |            |      |        |                          |          | 05/25/2018 21802596 062018CC            | 1,721.51 |
|                   |            |      |        | 1,721.51 10130212 514100 |          | Tshirts Stitching #58218                |          |
| Invoice: 58219    |            |      |        |                          |          | 05/25/2018 21802598 062018CC            | 963.93   |
|                   |            |      |        | 963.93 10130212 550110   |          | Tshirts Stitching #58219                |          |
| Invoice: 58220    |            |      |        |                          |          | 05/25/2018 21802594 062018CC            | 2,190.66 |
|                   |            |      |        | 2,190.66 10130212 514100 |          | Tshirts Stitching - 58220               |          |
| Invoice: 58221    |            |      |        |                          |          | 05/25/2018 21802597 062018CC            | 910.38   |
|                   |            |      |        | 910.38 10130212 550110   |          | Tshirts Stitching #58221                |          |
|                   |            |      |        |                          | CHECK    | 2929788 TOTAL:                          | 7,939.58 |
| 2929789           | 06/20/2018 | PRTD | 100219 | Martin and Chapman Co    | 2018180  | 04/02/2018 21802623 062018CC            | 6,200.00 |
| Invoice: 2018180  |            |      |        |                          |          | GENERAL SERVICES - Candidate statements |          |
|                   |            |      |        | 6,200.00 10122300 610600 |          | Election Services                       |          |
|                   |            |      |        |                          | CHECK    | 2929789 TOTAL:                          | 6,200.00 |
| 2929790           | 06/20/2018 | PRTD | 108917 | Matheson Tri-Gas Inc     | 17598689 | 05/18/2018 21800152 062018CC            | 199.26   |
| Invoice: 17598689 |            |      |        |                          |          | Welding Supplies                        |          |
|                   |            |      |        | 199.26 30870400 600200   |          | R&M - Equipment                         |          |
| Invoice: 17650391 |            |      |        |                          |          | 05/31/2018 21800152 062018CC            | 129.34   |
|                   |            |      |        | 129.34 30870400 600200   |          | Welding Supplies                        |          |
| Invoice: 17721588 |            |      |        |                          |          | 06/06/2018 21800152 062018CC            | 30.90    |
|                   |            |      |        | 30.90 30870400 600200    |          | Welding Supplies                        |          |
|                   |            |      |        |                          | CHECK    | 2929790 TOTAL:                          | 359.50   |
| 2929791           | 06/20/2018 | PRTD | 100223 | McMaster-Carr Supply Co  | 64930132 | 06/07/2018 21802630 062018CC            | 139.52   |
| Invoice: 64930132 |            |      |        |                          |          | part# 80-062 Hose heater 5/8 i          |          |
|                   |            |      |        | 139.52 31014600 600900   |          | Central Stores                          |          |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
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|                    |            |      |        |                         | CHECK                                     | 2929791    | TOTAL:            | 139.52    |
| 2929792            | 06/20/2018 | PRTD | 109916 | Michelle M Ford         | JUNE18                                    | 06/06/2018 | 21802005 062018CC | 50.00     |
| Invoice: JUNE18    |            |      |        |                         | 50.00                                     | 10122100   | 517000            |           |
|                    |            |      |        |                         | Civil Service Commissioner 6/6/18         |            |                   |           |
|                    |            |      |        |                         | City Commission Expenses                  |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929792    | TOTAL:            | 50.00     |
| 2929793            | 06/20/2018 | PRTD | 109982 | Mobile Relay Associates | 116001584                                 | 05/18/2018 | 062018CC          | 49,000.00 |
| Invoice: 116001584 |            |      |        |                         | 49,000.00                                 | 20370200   | 619800            |           |
|                    |            |      |        |                         | Fees/Lease - Frequency, T-Band, Licensing |            |                   |           |
|                    |            |      |        |                         | Other Contractual Services                |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929793    | TOTAL:            | 49,000.00 |
| 2929794            | 06/20/2018 | PRTD | 109602 | Brett "Mr Eco" Edwards  | 1057                                      | 04/16/2018 | 062018CC          | 1,500.00  |
| Invoice: 1057      |            |      |        |                         | 1,500.00                                  | 20260400   | 516500            |           |
|                    |            |      |        |                         | Mr. Eco; School Educational Performances  |            |                   |           |
|                    |            |      |        |                         | Conferences & Conventions                 |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929794    | TOTAL:            | 1,500.00  |
| 2929795            | 06/20/2018 | PRTD | 100830 | Mr. Printer Inc.        | 53787                                     | 05/15/2018 | 21802646 062018CC | 269.50    |
| Invoice: 53787     |            |      |        |                         | 269.50                                    | 10110000   | 512100            |           |
|                    |            |      |        |                         | Business Cards                            |            |                   |           |
|                    |            |      |        |                         | Office Expense                            |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929795    | TOTAL:            | 269.50    |
| 2929796            | 06/20/2018 | PRTD | 100239 | Mutual Propane          | 335324                                    | 05/24/2018 | 21802645 062018CC | 75.13     |
| Invoice: 335324    |            |      |        |                         | 75.13                                     | 30870400   | 520190            |           |
|                    |            |      |        |                         | Propane Fuel Purchase                     |            |                   |           |
|                    |            |      |        |                         | Petroleum Products-Other                  |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929796    | TOTAL:            | 75.13     |
| 2929797            | 06/20/2018 | PRTD | 100683 | Neilmarq Corporation    | 72903                                     | 06/09/2018 | 21802631 062018CC | 44.94     |
| Invoice: 72903     |            |      |        |                         | 44.94                                     | 10140200   | 600100            |           |
|                    |            |      |        |                         | Janitorial Supplies - Carpet              |            |                   |           |
|                    |            |      |        |                         | R&M - Building                            |            |                   |           |
|                    |            |      |        |                         | CHECK                                     | 2929797    | TOTAL:            | 44.94     |
| 2929798            | 06/20/2018 | PRTD | 100253 | New Flyer Parts         | 81372977                                  | 04/25/2018 | 21801861 062018CC | 353.76    |
| Invoice: 81372977  |            |      |        |                         | 353.76                                    | 30870400   | 514600            |           |
|                    |            |      |        |                         | New Flyer Tools                           |            |                   |           |
|                    |            |      |        |                         | Small Tools & Equipment                   |            |                   |           |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
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|                              |            |      |        |                  | CHECK                    | 2929798 TOTAL:                                                                | 353.76   |
| 2929799                      | 06/20/2018 | PRTD | 106545 | Scott Newton     | MAY2018                  | 06/07/2018 21802662 062018CC                                                  | 50.00    |
| Invoice: MAY2018             |            |      |        |                  | 50.00 30870400 517800    | Employee Incentive Program Attendance Award<br>Employee Service Award Program |          |
|                              |            |      |        |                  | CHECK                    | 2929799 TOTAL:                                                                | 50.00    |
| 2929800                      | 06/20/2018 | PRTD | 101571 | Occu-Med Ltd     | 618112                   | 05/31/2018 062018CC                                                           | 500.00   |
| Invoice: 618112              |            |      |        |                  | 500.00 10122100 610300   | Medical Evaluation Services - June 2018<br>Personnel Services                 |          |
|                              |            |      |        |                  | CHECK                    | 2929800 TOTAL:                                                                | 500.00   |
| 2929801                      | 06/20/2018 | PRTD | 108642 | Office Depot Inc | 141830379001             | 06/09/2018 21802459 062018CC                                                  | 6,175.40 |
| Invoice: 141830379001        |            |      |        |                  | 6,175.40 31014600 600900 | PAPER COPIER WHITE 8 1/2X11 DP<br>Central Stores                              |          |
|                              |            |      |        |                  | CHECK                    | 2929801 TOTAL:                                                                | 6,175.40 |
| 2929802                      | 06/20/2018 | PRTD | 100000 | Francisco Duena  | B18-0112                 | 04/05/2018 062018CC                                                           | 59.05    |
| Invoice: B18-0112            |            |      |        |                  | 31.62 10150150 321000    | Permit Pulled in Error                                                        |          |
|                              |            |      |        |                  | .50 10150150 321000      | Building Permits                                                              |          |
|                              |            |      |        |                  | 1.00 10150150 321010     | Building Permits                                                              |          |
|                              |            |      |        |                  | 23.72 10150150 371300    | Bldg Standards Admin Surcharge                                                |          |
|                              |            |      |        |                  | 2.21 41250150 321100     | Plan Check Fees                                                               |          |
|                              |            |      |        |                  |                          | Other License & Permits - Bldg                                                |          |
|                              |            |      |        |                  | CHECK                    | 2929802 TOTAL:                                                                | 59.05    |
| 2929803                      | 06/20/2018 | PRTD | 100000 | Jose I. Lopez    | 81009217                 | 06/08/2017 062018CC                                                           | 246.00   |
| Invoice: 81009217            |            |      |        |                  | 246.00 10140200 338100   | Result of Citation Dispute<br>Court Fines - General                           |          |
|                              |            |      |        |                  | CHECK                    | 2929803 TOTAL:                                                                | 246.00   |
| 2929804                      | 06/20/2018 | PRTD | 100000 | Maisara Hameed   | Election 2018-004RE      | 05/02/2018 062018CC                                                           | 110.00   |
| Invoice: Election 2018-004RE |            |      |        |                  | 110.00 10122300 610600   | Election 2018<br>Election Services                                            |          |
|                              |            |      |        |                  | CHECK                    | 2929804 TOTAL:                                                                | 110.00   |
| 2929805                      | 06/20/2018 | PRTD | 100000 | Miles Jefferson  | Election 2018-013RE      | 05/02/2018 062018CC                                                           | 110.00   |
| Invoice: Election 2018-013RE |            |      |        |                  | 110.00 10122300 610600   | Election 2018<br>Election Services                                            |          |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
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|                           |            |             |                          |              | CHECK                                     | 2929805 TOTAL:                                | 110.00            |          |
| 2929806                   | 06/20/2018 | PRTD 100000 | Mistress Productions     | 05.25.18     | Mistress Media Park Refundable Fee Rental | 05/23/2018                                    | 062018CC          | 3,000.00 |
| Invoice: 05.25.18Mistress |            |             |                          | 3,000.00     | 47555100 372080                           | RDA Sony Parking - 9099 Washin                |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929806 TOTAL:                                | 3,000.00          |          |
| 2929807                   | 06/20/2018 | PRTD 100000 | Roberto De la Cruz       | 89271        |                                           | 01/17/2018                                    | 062018CC          | 116.01   |
| Invoice: 89271            |            |             |                          | 110.57       | 10150150 321000                           | The work was never done                       |                   |          |
|                           |            |             |                          | 1.00         | 10150150 321010                           | Building Permits                              |                   |          |
|                           |            |             |                          | 4.44         | 41250150 321100                           | Bldg Standards Admin Surcharge                |                   |          |
|                           |            |             |                          |              |                                           | Other License & Permits - Bldg                |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929807 TOTAL:                                | 116.01            |          |
| 2929808                   | 06/20/2018 | PRTD 108421 | Patrick Rincon           | MAY18        |                                           | 06/07/2018                                    | 21802673 062018CC | 50.00    |
| Invoice: MAY18            |            |             |                          | 50.00        | 30870400 517800                           | Employee Incentive Program Attendance Award   |                   |          |
|                           |            |             |                          |              |                                           | Employee Service Award Program                |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929808 TOTAL:                                | 50.00             |          |
| 2929809                   | 06/20/2018 | PRTD 103896 | PetData Inc              | 6738         |                                           | 05/31/2018                                    | 062018CC          | 407.70   |
| Invoice: 6738             |            |             |                          | 407.70       | 10140400 619800                           | PetData - Pet Licensing Service               |                   |          |
|                           |            |             |                          |              |                                           | Other Contractual Services                    |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929809 TOTAL:                                | 407.70            |          |
| 2929810                   | 06/20/2018 | PRTD 101399 | Pirtek Commerce South    | S2723811.001 |                                           | 06/07/2018                                    | 21800047 062018CC | 379.60   |
| Invoice: S2723811.001     |            |             |                          | 379.60       | 31014600 600900                           | MADE HOSES AND FITTINGS                       |                   |          |
|                           |            |             |                          |              |                                           | Central Stores                                |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929810 TOTAL:                                | 379.60            |          |
| 2929811                   | 06/20/2018 | PRTD 100808 | Praxair Distribution Inc | 83346750     |                                           | 05/31/2018                                    | 21802625 062018CC | 454.10   |
| Invoice: 83346750         |            |             |                          | 454.10       | 10145700 514100                           | Oxygen Departmental Special Supplies          |                   |          |
| Invoice: 83104554         |            |             |                          | 634.83       | 10145700 514100                           | Oxygen - Safety/Env Fee and Med High Pressure |                   | 634.83   |
|                           |            |             |                          |              |                                           | Departmental Special Supplies                 |                   |          |
|                           |            |             |                          |              | CHECK                                     | 2929811 TOTAL:                                | 1,088.93          |          |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
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| 2929812 | 06/20/2018 | PRTD | 108629 | R. E. Schultz Construction        | 1188                 | 03/11/2017                                         | 062018CC       | 4,119.25  |
|         |            |      |        | Invoice: 1188                     |                      | Playground Installation                            |                |           |
|         |            |      |        | 4,119.25                          | 42080000 730100PZ831 | Improvements other than Bldg                       |                |           |
|         |            |      |        | R. E. Schultz Construction        | 3271                 | 12/31/2017                                         | 062018CC       | 7,867.00  |
|         |            |      |        | Invoice: 3271                     |                      | Playground Install -Veterans Park 5 to 12 Age Play |                |           |
|         |            |      |        | 7,867.00                          | 41430908 600200      | R&M - Equipment                                    |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929812 TOTAL: | 11,986.25 |
| 2929813 | 06/20/2018 | PRTD | 103469 | Recreation Republic Inc           | 10856                | 04/17/2018 21802251                                | 062018CC       | 60.33     |
|         |            |      |        | Invoice: 10856                    |                      | Playground Replacement Parts                       |                |           |
|         |            |      |        | 60.33                             | 41980000 730100PZ898 | Improvements other than Bldg                       |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929813 TOTAL: | 60.33     |
| 2929814 | 06/20/2018 | PRTD | 109947 | Red Wing Shoe Store               | 8-1-39577            | 02/28/2018 21802644                                | 062018CC       | 286.51    |
|         |            |      |        | Invoice: 8-1-39577                |                      | PAY BY WARRANT PER ADMIN                           |                |           |
|         |            |      |        | 286.51                            | 10160260 550110      | Uniforms                                           |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929814 TOTAL: | 286.51    |
| 2929815 | 06/20/2018 | PRTD | 103984 | Redflex Traffic Systems Inc       | RTS0014412           | 05/31/2018                                         | 062018CC       | 67,298.00 |
|         |            |      |        | Invoice: RTS0014412               |                      | Automated Enforcement Red Light                    |                |           |
|         |            |      |        | 67,298.00                         | 10140200 619800      | Other Contractual Services                         |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929815 TOTAL: | 67,298.00 |
| 2929816 | 06/20/2018 | PRTD | 107601 | Regents of University of Californ | 10753506             | 05/30/2018 21802608                                | 062018CC       | 383.16    |
|         |            |      |        | Invoice: 10753506                 |                      | CA Criminal Law Procedure                          |                |           |
|         |            |      |        | 383.16                            | 10113100 514400      | Legal-Suplmt & Pocket Part                         |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929816 TOTAL: | 383.16    |
| 2929817 | 06/20/2018 | PRTD | 100318 | Richard Sidebotham                | 08865                | 06/01/2018                                         | 062018CC       | 385.00    |
|         |            |      |        | Invoice: 08865                    |                      | Counting Equipment Service                         |                |           |
|         |            |      |        | 385.00                            | 20370200 600200      | R&M - Equipment                                    |                |           |
|         |            |      |        |                                   |                      | CHECK                                              | 2929817 TOTAL: | 385.00    |
| 2929818 | 06/20/2018 | PRTD | 103560 | Robert Half International         | REB50322557          | 02/21/2018                                         | 062018CC       | 646.00    |
|         |            |      |        | Invoice: REB50322557              |                      | PC refresh techs - Temporary Help                  |                |           |
|         |            |      |        | 646.00                            | 30724100 732150      | IT Equipment - Hardware                            |                |           |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |      |        |                                | CHECK                | 2929818    | TOTAL:                                                                                                                         | 646.00   |
| 2929819             | 06/20/2018 | PRTD | 101069 | Rocket Smog Inc                | 79386                | 06/07/2018 | 21800297 062018CC                                                                                                              | 35.00    |
| Invoice: 79386      |            |      |        |                                | 35.00                | 30870400   | 600200 Smog Check for City Vehicles - 1252191 Ford Ranger R&M - Equipment                                                      |          |
| Invoice: 79393      |            |      |        |                                | 35.00                | 30870400   | 600200 Rocket Smog Inc 79393 06/08/2018 21800297 062018CC Smog Check for City Vehicles - 1081283 Ford Ranger R&M - Equipment   | 35.00    |
|                     |            |      |        |                                | CHECK 2929819 TOTAL: |            |                                                                                                                                | 70.00    |
| 2929820             | 06/20/2018 | PRTD | 108053 | Ron's Maintenance              | 420                  | 05/29/2018 | 062018CC                                                                                                                       | 7,800.00 |
| Invoice: 420        |            |      |        |                                | 7,800.00             | 43480000   | 730100PZ497 Ron's Maint_Catch Basin Inspection Improvements other than Bldg                                                    |          |
| Invoice: 417        |            |      |        |                                | 950.00               | 42080000   | 730100PZ497 Ron's Maintenance 417 05/23/2018 062018CC Ron's Maint_Catch Basin Inspection/Cleaning Improvements other than Bldg | 950.00   |
|                     |            |      |        |                                | CHECK 2929820 TOTAL: |            |                                                                                                                                | 8,750.00 |
| 2929821             | 06/20/2018 | PRTD | 100573 | Rush Truck Centers             | 3010849617           | 06/08/2018 | 21800044 062018CC                                                                                                              | 38.90    |
| Invoice: 3010849617 |            |      |        |                                | 38.90                | 31014600   | 600900 HEAVY DUTY TRUCK AND ENGINE PA Central Stores                                                                           |          |
| Invoice: 3010850319 |            |      |        |                                | 38.90                | 31014600   | 600900 Rush Truck Centers 3010850319 06/08/2018 21800044 062018CC HEAVY DUTY TRUCK AND ENGINE PA Central Stores                | 38.90    |
|                     |            |      |        |                                | CHECK 2929821 TOTAL: |            |                                                                                                                                | 77.80    |
| 2929822             | 06/20/2018 | PRTD | 108553 | Sacramento Metro Fire District | INV023691            | 05/18/2018 | 21802674 062018CC                                                                                                              | 105.46   |
| Invoice: INV023691  |            |      |        |                                | 105.46               | 10145300   | 343820 SFY 2013/14 1% Admin Fee (Additional ACA Payment) State of Calif - GEMT                                                 |          |
|                     |            |      |        |                                | CHECK 2929822 TOTAL: |            |                                                                                                                                | 105.46   |
| 2929823             | 06/20/2018 | PRTD | 109694 | Safety Research Consultants    | 5619                 | 06/12/2018 | 062018CC                                                                                                                       | 850.00   |
| Invoice: 5619       |            |      |        |                                | 850.00               | 20260400   | 516100 Training - Safety, Spill Control Training & Education                                                                   |          |
| Invoice: 5620       |            |      |        |                                | 425.00               | 20260400   | 516100 Safety Research Consultants 5620 06/12/2018 062018CC Training - Safety, Respiratory Protection Training & Education     | 425.00   |

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A/P CASH DISBURSEMENTS JOURNAL

P 28  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                        |            |      |        |                                   | CHECK                                                          | 2929823    | TOTAL:            | 1,275.00 |
| 2929824                | 06/20/2018 | PRTD | 100311 | Sectran Security Inc              | 18041572                                                       | 04/30/2018 | 062018CC          | 962.86   |
| Invoice: 18041572      |            |      |        |                                   | 962.86                                                         | 20370200   | 619800            |          |
|                        |            |      |        |                                   | Money Counting and Armored Car<br>Other Contractual Services   |            |                   |          |
|                        |            |      |        |                                   | CHECK                                                          | 2929824    | TOTAL:            | 962.86   |
| 2929825                | 06/20/2018 | PRTD | 100313 | Setco                             | 208401                                                         | 06/06/2018 | 21800040 062018CC | 1,846.25 |
| Invoice: 208401        |            |      |        |                                   | 1,846.25                                                       | 31014600   | 600900            |          |
|                        |            |      |        |                                   | TRACTOR PARTS<br>Central Stores                                |            |                   |          |
|                        |            |      |        |                                   | CHECK                                                          | 2929825    | TOTAL:            | 1,846.25 |
| 2929826                | 06/20/2018 | PRTD | 101017 | Sherwin Williams Paints           | 4865-0                                                         | 06/09/2018 | 21802638 062018CC | 456.72   |
| Invoice: 4865-0        |            |      |        |                                   | 456.72                                                         | 31014600   | 600900            |          |
|                        |            |      |        |                                   | PAINT SPRAY PRIMER PRO BLOCK<br>Central Stores                 |            |                   |          |
|                        |            |      |        |                                   | CHECK                                                          | 2929826    | TOTAL:            | 456.72   |
| 2929827                | 06/20/2018 | PRTD | 107914 | Shoeteria Industrial              | 0125639-IN                                                     | 03/27/2018 | 21802668 062018CC | 251.42   |
| Invoice: 0125639-IN    |            |      |        |                                   | 251.42                                                         | 30870400   | 550110            |          |
|                        |            |      |        |                                   | SHOES<br>Uniforms                                              |            |                   |          |
| Invoice: 0128336-IN    |            |      |        |                                   | 284.69                                                         | 30870400   | 550110            |          |
|                        |            |      |        |                                   | Shoes<br>Uniforms                                              |            |                   |          |
| Invoice: 0127881-IN    |            |      |        |                                   | 209.85                                                         | 30870400   | 550110            |          |
|                        |            |      |        |                                   | Shoes<br>Uniforms                                              |            |                   |          |
|                        |            |      |        |                                   | CHECK                                                          | 2929827    | TOTAL:            | 745.96   |
| 2929828                | 06/20/2018 | PRTD | 109458 | SoCal Stormwater Runoff Solution  | 2538                                                           | 06/04/2018 | 062018CC          | 5,800.00 |
| Invoice: 2538          |            |      |        |                                   | 5,800.00                                                       | 43480000   | 730100PZ497       |          |
|                        |            |      |        |                                   | SoCal Stormwater Solution Srvs<br>Improvements other than Bldg |            |                   |          |
|                        |            |      |        |                                   | CHECK                                                          | 2929828    | TOTAL:            | 5,800.00 |
| 2929829                | 06/20/2018 | PRTD | 100327 | South Bay Fire Chiefs Association | MAY08,2018INV                                                  | 05/08/2018 | 21802651 062018CC | 450.00   |
| Invoice: MAY08,2018INV |            |      |        |                                   | 450.00                                                         | 10145100   | 514000            |          |
|                        |            |      |        |                                   | 2018 Annual Membership<br>Mandated Fees                        |            |                   |          |

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| CHECK | 2929829 | TOTAL: | 450.00 |
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| 2929830                  | 06/20/2018 | PRTD | 100331 | Southern California Edison | 2381047299-0518 | 06/08/2018 | 21800234 | 062018CC | 86.59 |
| Invoice: 2381047299-0518 |            |      |        |                            | 2-38-104-7299   |            |          |          |       |

86.59 10116100 513100 Utilities - Electrical

|                          |                            |                 |            |                        |          |       |
|--------------------------|----------------------------|-----------------|------------|------------------------|----------|-------|
| Invoice: 2387055890-0518 | Southern California Edison | 2387055890-0518 | 06/08/2018 | 21800234               | 062018CC | 81.54 |
|                          |                            | 2-38-705-590    |            |                        |          |       |
|                          | 81.54                      | 10116100        | 513100     | Utilities - Electrical |          |       |

|                          |                            |                 |               |                        |          |        |
|--------------------------|----------------------------|-----------------|---------------|------------------------|----------|--------|
| Invoice: 2333092344-0518 | Southern California Edison | 2333092344-0518 | 06/05/2018    | 21800234               | 062018CC | 209.38 |
|                          |                            |                 | 2-33-309-2344 |                        |          |        |
|                          | 209.38                     | 10116100        | 513100        | Utilities - Electrical |          |        |

|                          |                            |                 |               |                        |          |        |
|--------------------------|----------------------------|-----------------|---------------|------------------------|----------|--------|
| Invoice: 2379570088-0518 | Southern California Edison | 2379570088-0518 | 06/05/2018    | 21800234               | 062018CC | 354.54 |
|                          |                            |                 | 2-37-957-0088 |                        |          |        |
|                          | 354.54                     | 10116100        | 513100        | Utilities - Electrical |          |        |

|                          |                            |                        |               |                        |          |        |
|--------------------------|----------------------------|------------------------|---------------|------------------------|----------|--------|
| Invoice: 2387056229-0518 | Southern California Edison | 2387056229-0518        | 06/05/2018    | 21800234               | 062018CC | 180.24 |
|                          |                            | 180.24 10116100 513100 | 2-38-705-6229 | Utilities - Electrical |          |        |

|                          |                            |                 |               |                        |          |        |
|--------------------------|----------------------------|-----------------|---------------|------------------------|----------|--------|
| Invoice: 2345093959-0518 | Southern California Edison | 2345093959-0518 | 06/09/2018    | 21800234               | 062018CC | 421.43 |
|                          |                            |                 | 2-34-509-3959 |                        |          |        |
|                          | 421.43                     | 10116100        | 513100        | Utilities - Electrical |          |        |

|                          |                            |                 |               |                        |          |          |
|--------------------------|----------------------------|-----------------|---------------|------------------------|----------|----------|
| Invoice: 2011991999-0518 | Southern California Edison | 2011991999-0518 | 06/07/2018    | 21800234               | 062018CC | 1,679.81 |
|                          |                            |                 | 2-01-199-1999 |                        |          |          |
|                          | 1,679.81                   | 10116100        | 513100        | Utilities - Electrical |          |          |

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| CHECK | 2929830 | TOTAL: | 3,013.53 |
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| 2929831           | 06/20/2018 | PRTD | 107878 | Southern California Fleet Service | FS839926 | 06/12/2018       | 21800057 | 062018CC | 294.81 |
| Invoice: FS839926 |            |      |        |                                   |          | FIRE TRUCK PARTS |          |          |        |

294.81 31014600 600900 Central Stores

|                   |                                            |                              |          |
|-------------------|--------------------------------------------|------------------------------|----------|
| Invoice: FS839919 | Southern California Fleet Service FS839919 | 06/19/2018 21800057 062018CC | 3,554.51 |
|                   | 3,554.51 31014600 600900                   | FIRE TRUCK PARTS             |          |
|                   |                                            | Central Stores               |          |

CHECK 2929831 TOTAL: 3,849.32

|                       |            |             |                             |              |                        |          |          |          |
|-----------------------|------------|-------------|-----------------------------|--------------|------------------------|----------|----------|----------|
| 2929832               | 06/20/2018 | PRTD 108868 | Southern Computer Warehouse | IN-000507959 | 06/05/2018             | 21802586 | 062018CC | 3,589.32 |
| Invoice: IN-000507959 |            |             |                             | Samsung      | 860 PRO MZ-76P1T0E 1 T |          |          |          |

|          |          |        |                               |
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| 3,589.32 | 10140200 | 732150 | Samsung 800 PRO M2-701102 1 T |
|          |          |        | IT Equipment - Hardware       |

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| CHECK | 2929832 | TOTAL: | 3,589.32 |
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P 30  
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| 2929833                  | 06/20/2018 | PRTD | 100334 | SPCA LA                    | 2018-0531                | 06/01/2018                                                                                      | 062018CC          | 2,452.00 |
| Invoice: 2018-0531       |            |      |        |                            | 2,452.00 10140400 619800 | SPCA Los Angeles - Monthly Animal Services<br>Other Contractual Services                        |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929833 TOTAL:    | 2,452.00 |
| 2929834                  | 06/20/2018 | PRTD | 108885 | Spok Inc.                  | B7956540R                | 06/01/2018                                                                                      | 21800284 062018CC | 47.34    |
| Invoice: B7956540R       |            |      |        |                            | 47.34 20460300 512400    | Acc#7956540-4<br>Communications                                                                 |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929834 TOTAL:    | 47.34    |
| 2929835                  | 06/20/2018 | PRTD | 101165 | Standard Insurance Company | June2018                 | 06/01/2018                                                                                      | 062018CC          | 6,328.61 |
| Invoice: June2018        |            |      |        |                            | 6,328.61 101 202900      | Life Insurance<br>Life Insurance Payable                                                        |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929835 TOTAL:    | 6,328.61 |
| 2929836                  | 06/20/2018 | PRTD | 100340 | State of California        | 304930                   | 06/05/2018                                                                                      | 21800110 062018CC | 4,118.00 |
| Invoice: 304930          |            |      |        |                            | 4,118.00 10140200 338100 | Fingerprint<br>Court Fines - General                                                            |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929836 TOTAL:    | 4,118.00 |
| 2929837                  | 06/20/2018 | PRTD | 108194 | Stephen Lovas              | SEPT5,2018REIM           | 09/05/2017                                                                                      | 21802672 062018CC | 170.00   |
| Invoice: SEPT5,2018REIM  |            |      |        |                            | 170.00 10145700 514100   | Outside Vendor Boot<br>Departmental Special Supplies                                            |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929837 TOTAL:    | 170.00   |
| 2929838                  | 06/20/2018 | PRTD | 105888 | Derek Still Jr             | MAY4-5,2018REIM          | 05/05/2018                                                                                      | 21802659 062018CC | 300.00   |
| Invoice: MAY4-5,2018REIM |            |      |        |                            | 300.00 10145200 516210   | The Nozzle Foward Conference<br>Certification Training                                          |                   |          |
|                          |            |      |        |                            |                          | CHECK                                                                                           | 2929838 TOTAL:    | 300.00   |
| 2929839                  | 06/20/2018 | PRTD | 100346 | Blue Diamond Materials     | 1197961                  | 05/29/2018                                                                                      | 21800136 062018CC | 212.94   |
| Invoice: 1197961         |            |      |        |                            | 212.94 10160210 514100   | ASPHALT & RELATED MATERIALS BP<br>Departmental Special Supplies                                 |                   |          |
| Invoice: 1198058         |            |      |        |                            | 274.19 10160210 514100   | 05/30/2018 21800136 062018CC<br>ASPHALT & RELATED MATERIALS BP<br>Departmental Special Supplies |                   | 274.19   |
| Blue Diamond Materials   |            |      |        |                            | 1198077                  | 05/31/2018                                                                                      | 21800136 062018CC | 82.96    |

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A/P CASH DISBURSEMENTS JOURNAL

P 31  
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| Invoice: 1198077           |                                             | 82.96     | 10160210 | 514100            | ASPHALT & RELATED MATERIALS BP<br>Departmental Special Supplies       |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929839  | TOTAL:   |  | 570.09    |
| 2929840                    | 06/20/2018 PRTD 100746 Sylvia Baar Limon    |           |          | 061318            | 06/13/2018                                                            |          | 062018CC |  | 1,005.20  |
| Invoice: 061318            |                                             | 1,005.20  | 10130250 | 619800            | Ceramics Class: 7286, 7284, 8111<br>Other Contractual Services        |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929840  | TOTAL:   |  | 1,005.20  |
| 2929841                    | 06/20/2018 PRTD 104954 T-Mobile             |           |          | APR21-MAY20, 2018 | INV 05/21/2018                                                        | 21802657 | 062018CC |  | 238.00    |
| Invoice: APR21-MAY20, 2018 |                                             | 238.00    | 10145300 | 512400            | Acct# 946437878<br>Communications                                     |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929841  | TOTAL:   |  | 238.00    |
| 2929842                    | 06/20/2018 PRTD 108660 T-Mobile USA         |           |          | 9319618941        | 05/25/2018                                                            | 21800313 | 062018CC |  | 153.00    |
| Invoice: 9319618941        |                                             | 153.00    | 10140200 | 517400            | GPD Locate<br>Police Investigation                                    |          |          |  |           |
| Invoice: 9319618940        |                                             |           |          | 9319618940        | 05/25/2018                                                            | 21800313 | 062018CC |  | 102.00    |
|                            |                                             | 102.00    | 10140200 | 517400            | GPS Locate<br>Police Investigation                                    |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929842  | TOTAL:   |  | 255.00    |
| 2929843                    | 06/20/2018 PRTD 109678 The Emblem Authority |           |          | 26805             | 05/29/2018                                                            | 21802339 | 062018CC |  | 420.00    |
| Invoice: 26805             |                                             | 420.00    | 10140200 | 514100            | Uniform Pink Patches<br>Departmental Special Supplies                 |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929843  | TOTAL:   |  | 420.00    |
| 2929844                    | 06/20/2018 PRTD 100490 The Gas Company      |           |          | 11-2018-GC        | 06/06/2018                                                            | 21800140 | 062018CC |  | 32,634.51 |
| Invoice: 11-2018-GC        |                                             | 32,634.51 | 30870400 | 520120            | Natural Gas Purchase 191-380-2684-4<br>Petroleum Products - Natural G |          |          |  |           |
| Invoice: 06550398009-0618  |                                             |           |          | 06550398009-0618  | 06/06/2018                                                            |          | 062018CC |  | 1,386.25  |
|                            |                                             | 1,386.25  | 10116100 | 513000            | 065-503-9800-9<br>Utilities                                           |          |          |  |           |
|                            |                                             |           |          |                   | CHECK                                                                 | 2929844  | TOTAL:   |  | 34,020.76 |
| 2929845                    | 06/20/2018 PRTD 103180 Time Warner Cable    |           |          | 0466696052518     | 05/25/2018                                                            | 21800116 | 062018CC |  | 119.99    |
| Invoice: 0466696052518     |                                             | 119.99    | 10140200 | 517100            | Acct# 8448300520466696<br>Subscriptions                               |          |          |  |           |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 0406825052718         | Time Warner Cable                 | 0406825052718            | 05/27/2018                            | 21800116 | 062018CC | 1,504.00  |
|                                |                                   | 1,504.00 10140200 517100 | Acct# 8448300520406825                |          |          |           |
|                                |                                   |                          | Subscriptions                         |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929845  | TOTAL:   | 1,623.99  |
| 2929846 06/20/2018 PRTD 100368 | Turbo Data Systems Inc            | 28044                    | 05/31/2018                            | 062018CC |          | 6,836.96  |
| Invoice: 28044                 |                                   | 6,836.96 10140200 619800 | Turbo Data Systems - Parking C        |          |          |           |
|                                |                                   |                          | Other Contractual Services            |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929846  | TOTAL:   | 6,836.96  |
| 2929847 06/20/2018 PRTD 101729 | US HealthWorks                    | 3335260-CA               | 06/01/2018                            | 062018CC |          | 656.00    |
| Invoice: 3335260-CA            |                                   | 145.00 30922200 619600   | Medical Services - Apr/May 2018       |          |          |           |
|                                |                                   | 59.00 20260400 614100    | Drug Testing Program                  |          |          |           |
|                                |                                   | 393.00 30922200 614100   | Medical Services                      |          |          |           |
|                                |                                   | 59.00 20370200 614100    | Medical Services                      |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929847  | TOTAL:   | 656.00    |
| 2929848 06/20/2018 PRTD 101173 | Valley Power Systems Inc          | I38269                   | 06/12/2018                            | 21800242 | 062018CC | 5,411.24  |
| Invoice: I38269                |                                   | 5,411.24 31014600 600900 | ALLISON TRANSMISSION PARTS            |          |          |           |
|                                |                                   |                          | Central Stores                        |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929848  | TOTAL:   | 5,411.24  |
| 2929849 06/20/2018 PRTD 109899 | Van Scoyoc Associates             | 61812                    | 05/30/2018                            | 062018CC |          | 6,000.00  |
| Invoice: 61812                 |                                   | 6,000.00 10110000 619800 | Professional Services - February 2018 |          |          |           |
|                                |                                   |                          | Other Contractual Services            |          |          |           |
| Invoice: 61928                 | Van Scoyoc Associates             | 61928                    | 06/01/2018                            | 062018CC |          | 6,003.81  |
|                                |                                   | 6,003.81 10110000 619800 | Professional Svcs/Telecommunications  |          |          |           |
|                                |                                   |                          | Other Contractual Services            |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929849  | TOTAL:   | 12,003.81 |
| 2929850 06/20/2018 PRTD 101199 | Venice Culver Marina Medical Grou | 06012018                 | 04/16/2018                            | 062018CC |          | 85.00     |
| Invoice: 06012018              |                                   | 85.00 30922200 614100    | Medical Services                      |          |          |           |
|                                |                                   |                          | Medical Services                      |          |          |           |
|                                |                                   |                          | CHECK                                 | 2929850  | TOTAL:   | 85.00     |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

INV DATE

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INVOICE DTL DESC

2929851 06/20/2018 PRTD 106523 Ruben Vergara  
Invoice: MAY18

MAY18

06/07/2018 21802661 062018CC  
Employee Incentive Program Attendance Award  
Employee Service Award Program

50.00

50.00 30870400 517800

CHECK 2929851 TOTAL:

50.00

2929852 06/20/2018 PRTD 101674 Verizon  
Invoice: 9807569068

9807569068

06/06/2018 21802656 062018CC  
Acct# 370691171-00002  
Communications

679.65

679.65 10145300 512400

CHECK 2929852 TOTAL:

679.65

2929853 06/20/2018 PRTD 100598 Vicki Daly Redholtz  
Invoice: JUNE2018

JUNE2018

06/06/2018 21800083 062018CC  
Civil Service Commissioner 6/6/18  
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 2929853 TOTAL:

50.00

2929854 06/20/2018 PRTD 109981 Vicky Vargas  
Invoice: 180407Rodeo

180407Rodeo

04/07/2018 21802545 062018CC  
Snacks for Southern Calif. Reginal Rodeo  
Departmental Special Supplies

190.34

190.34 20380000 514100RODEO

CHECK 2929854 TOTAL:

190.34

2929855 06/20/2018 PRTD 100382 Warren Supply Co  
Invoice: 1-122641

1-122641

06/04/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

54.69

54.69 31014600 600900

Invoice: 1-122603 Warren Supply Co

1-122603

06/04/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

14.51

14.51 31014600 600900

Invoice: 1-124090 Warren Supply Co

1-124090

06/13/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

12.98

12.98 31014600 600900

Invoice: 1-124035 Warren Supply Co

1-124035

06/12/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

188.45

188.45 31014600 600900

Invoice: 1-122782 Warren Supply Co

1-122782

06/05/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

17.78

17.78 31014600 600900

Invoice: 1-123211 Warren Supply Co

1-123211

06/07/2018 21800041 062018CC  
AUTO / MEDIUM TRUCK PARTS  
Central Stores

26.47

26.47 31014600 600900

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 1-123073              | Warren Supply Co         | 1-123073               |  |  | 06/06/2018 21800041 062018CC                                          | 345.24   |
|                                |                          | 345.24 31014600 600900 |  |  | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                           |          |
| Invoice: 1-122761              | Warren Supply Co         | 1-122761               |  |  | 06/05/2018 21800041 062018CC                                          | 3.89     |
|                                |                          | 3.89 31014600 600900   |  |  | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                           |          |
| Invoice: 1-123338              | Warren Supply Co         | 1-123338               |  |  | 06/07/2018 21800041 062018CC                                          | 142.91   |
|                                |                          | 142.91 31014600 600900 |  |  | AUTO / MEDIUM TRUCK PARTS<br>Central Stores                           |          |
| Invoice: 3-955377              | Warren Supply Co         | 3-955377               |  |  | 05/22/2018 21800041 062018CC                                          | -79.94   |
|                                |                          | -79.94 31014600 600900 |  |  | CREDIT MEMO<br>Central Stores                                         |          |
|                                |                          |                        |  |  | CHECK 2929855 TOTAL:                                                  | 726.98   |
| 2929856 06/20/2018 PRTD 100388 | West Coast Arborists Inc | 137006                 |  |  | 05/31/2018 062018CC                                                   | 960.00   |
| Invoice: 137006                |                          | 960.00 10160220 619800 |  |  | Tree Maintenance - Watering/ER per man<br>Other Contractual Services  |          |
|                                |                          |                        |  |  | CHECK 2929856 TOTAL:                                                  | 960.00   |
| 2929857 06/20/2018 PRTD 108065 | ZOLL Medical Corporation | 2689210                |  |  | 05/14/2018 21802669 062018CC                                          | 924.00   |
| Invoice: 2689210               |                          | 924.00 10145700 514100 |  |  | First Aid Supplies - PADZ Electrodes<br>Departmental Special Supplies |          |
| Invoice: 2687628               | ZOLL Medical Corporation | 2687628                |  |  | 05/11/2018 21802670 062018CC                                          | 909.32   |
|                                |                          | 909.32 10145700 514100 |  |  | First Aid Supplies<br>Departmental Special Supplies                   |          |
| Invoice: 2693805               | ZOLL Medical Corporation | 2693805                |  |  | 05/23/2018 21802671 062018CC                                          | 148.39   |
|                                |                          | 148.39 10145700 514100 |  |  | First Aid Supplies<br>Departmental Special Supplies                   |          |
|                                |                          |                        |  |  | CHECK 2929857 TOTAL:                                                  | 1,981.71 |

06/20/2018 15:33  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

|                      |       |                            |            |
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| NUMBER OF CHECKS     | 162   | *** CASH ACCOUNT TOTAL *** | 794,252.01 |
|                      | COUNT | AMOUNT                     |            |
| TOTAL PRINTED CHECKS | 157   | 597,117.61                 |            |
| TOTAL EFT'S          | 5     | 197,134.40                 |            |
|                      |       | *** GRAND TOTAL ***        | 794,252.01 |

| P 1  
| apcshdsb

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|       |                  |        |                                 |           |                      |                                                                              |           |
|-------|------------------|--------|---------------------------------|-----------|----------------------|------------------------------------------------------------------------------|-----------|
| 43336 | 06/27/2018 EFT   | 100409 | Barbara B Lamb                  | 062018    | 06/20/2018           | 062718CC                                                                     | 3,075.80  |
|       | Invoice: 062018  |        |                                 | 3,075.80  | 10130250 619800      | Adult Ceramics Class: 7348, 7349, 7350<br>Other Contractual Services         |           |
|       |                  |        |                                 |           |                      | CHECK 43336 TOTAL:                                                           | 3,075.80  |
| 43337 | 06/27/2018 EFT   | 105177 | Cutwater Investor Services Corp | 22169A    | 04/24/2018           | 062718CC                                                                     | 5,793.29  |
|       | Invoice: 22169A  |        |                                 | 5,793.29  | 10114100 619800      | Investment Advisory Services for March 2018<br>Other Contractual Services    |           |
|       |                  |        |                                 |           |                      | CHECK 43337 TOTAL:                                                           | 5,793.29  |
| 43338 | 06/27/2018 EFT   | 101478 | Jeffrey Greathouse              | 062018    | 06/20/2018           | 062718CC                                                                     | 1,417.50  |
|       | Invoice: 062018  |        |                                 | 1,417.50  | 10130250 619800      | Pottery Wheel Class: 7375, 7376<br>Other Contractual Services                |           |
|       |                  |        |                                 |           |                      | CHECK 43338 TOTAL:                                                           | 1,417.50  |
| 43339 | 06/27/2018 EFT   | 101229 | Kristi Callan                   | 9928      | 02/19/2018           | 21800539 062718CC                                                            | 280.00    |
|       | Invoice: 9928    |        |                                 | 280.00    | 41322400 517000PZ502 | Transcription Svcs - CAF Board Meeting<br>City Commission Expenses           |           |
|       |                  |        | Kristi Callan                   | 9980      | 06/11/2018           | 21800539 062718CC                                                            | 175.00    |
|       | Invoice: 9980    |        |                                 | 175.00    | 41322400 517000PZ502 | Transcription Svcs - CA Commision Meeting<br>City Commission Expenses        |           |
|       |                  |        |                                 |           |                      | CHECK 43339 TOTAL:                                                           | 455.00    |
| 43340 | 06/27/2018 EFT   | 108306 | Linda T. Endler                 | 1485      | 06/19/2018           | 062718CC                                                                     | 2,440.00  |
|       | Invoice: 1485    |        |                                 | 2,440.00  | 10130300 619800      | Consulting Services<br>Other Contractual Services                            |           |
|       |                  |        |                                 |           |                      | CHECK 43340 TOTAL:                                                           | 2,440.00  |
| 43341 | 06/27/2018 EFT   | 101297 | Merrimac Energy Group           | 2182034   | 06/14/2018           | 21802726 062718CC                                                            | 11,563.78 |
|       | Invoice: 2182034 |        |                                 | 11,563.78 | 30870400 520110      | Regular Unleaded 87 Octane - Transportation<br>Petroleum Products - Unleaded |           |
|       |                  |        | Merrimac Energy Group           | 2182035   | 06/14/2018           | 21802727 062718CC                                                            | 13,567.49 |
|       | Invoice: 2182035 |        |                                 | 13,567.49 | 30870400 520110      | Regular Unleaded 87 Octane - Police<br>Petroleum Products - Unleaded         |           |
|       |                  |        |                                 |           |                      | CHECK 43341 TOTAL:                                                           | 25,131.27 |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 43342                | 06/27/2018 | EFT  | 104640 | Monica Bradley                    | FY2018-6                  | 06/26/2018                             | 062718CC          | 8,385.00  |
| Invoice: FY2018-6    |            |      |        |                                   |                           | Continuing education                   |                   |           |
|                      |            |      |        |                                   | 8,385.00 10145300 619800  | Other Contractual Services             |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 43342 TOTAL:      | 8,385.00  |
| 43343                | 06/27/2018 | EFT  | 103481 | South Bay Regional Public Comm Au | 03381                     | 03/27/2018                             | 21801431 062718CC | 14,061.61 |
| Invoice: 03381       |            |      |        |                                   |                           | Parts :2017 Culver Culver City         |                   |           |
|                      |            |      |        |                                   | 14,061.61 30770500 732100 | Auto-Rolling Stock & Equipment         |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 43343 TOTAL:      | 14,061.61 |
| 43344                | 06/27/2018 | EFT  | 109115 | THE SKATESIDE                     | 062018                    | 06/26/2018                             | 062718CC          | 5,120.40  |
| Invoice: 062018      |            |      |        |                                   |                           | Skateside Class 7578, 7589, 7611, 7600 |                   |           |
|                      |            |      |        |                                   | 5,120.40 10130240 619800  | Other Contractual Services             |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 43344 TOTAL:      | 5,120.40  |
| 2929858              | 06/27/2018 | PRTD | 109450 | Absolute Security International I | 2018030788                | 06/18/2018                             | 062718CC          | 527.35    |
| Invoice: 2018030788  |            |      |        |                                   |                           | Unarmed security services              |                   |           |
|                      |            |      |        |                                   | 527.35 10130400 619800    | Other Contractual Services             |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 2929858 TOTAL:    | 527.35    |
| 2929859              | 06/27/2018 | PRTD | 101261 | Aerotek                           | OC115580072               | 06/21/2018                             | 062718CC          | 1,445.60  |
| Invoice: OC115580072 |            |      |        |                                   |                           | Temporary Svcs - Employee              |                   |           |
|                      |            |      |        |                                   | 1,445.60 30870400 411700  | Contract Labor                         |                   |           |
| Invoice: OE01603564  |            |      |        |                                   |                           | 05/17/2018                             | 062718CC          | 1,760.00  |
|                      |            |      |        | Aerotek                           | OE01603564                | Temporary Worker                       |                   |           |
|                      |            |      |        |                                   | 1,760.00 10160230 619800  | Other Contractual Services             |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 2929859 TOTAL:    | 3,205.60  |
| 2929860              | 06/27/2018 | PRTD | 100012 | Airport Marina Ford               | 181541                    | 06/21/2018                             | 21800031 062718CC | 160.07    |
| Invoice: 181541      |            |      |        |                                   |                           | FORD PARTS AND SUPPLIES                |                   |           |
|                      |            |      |        |                                   | 160.07 31014600 600900    | Central Stores                         |                   |           |
|                      |            |      |        |                                   |                           | CHECK                                  | 2929860 TOTAL:    | 160.07    |
| 2929861              | 06/27/2018 | PRTD | 107280 | Airport Marina Honda              | 75962                     | 06/16/2018                             | 21800021 062718CC | 412.57    |
| Invoice: 75962       |            |      |        |                                   |                           | FURNISH HONDA PARTS AND SUPPLI         |                   |           |
|                      |            |      |        |                                   | 412.57 31014600 600900    | Central Stores                         |                   |           |

06/27/2018 12:05  
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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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|                         |            |      |        |                                   | CHECK          | 2929861    | TOTAL:            | 412.57                                                                    |
| 2929862                 | 06/27/2018 | PRTD | 109860 | Alfaro Communications Constructio | 31800210-03    | 06/04/2018 | 062718CC          | 345,965.30                                                                |
| Invoice: 31800210-03    |            |      |        |                                   | 345,965.30     | 42080000   | 730100PZ684       | Carlson Park Street Light Upgrade Project<br>Improvements other than Bldg |
|                         |            |      |        |                                   | CHECK          | 2929862    | TOTAL:            | 345,965.30                                                                |
| 2929863                 | 06/27/2018 | PRTD | 109934 | Allied Modular Building Systems I | SI21934        | 06/06/2018 | 21802128 062718CC | 14,207.54                                                                 |
| Invoice: SI21934        |            |      |        |                                   | 14,207.54      | 20370300   | 732120            | Jefferson Blvd. Guard Shack<br>Departmental Special Equipment             |
|                         |            |      |        |                                   | CHECK          | 2929863    | TOTAL:            | 14,207.54                                                                 |
| 2929864                 | 06/27/2018 | PRTD | 108009 | Alpine Technology Corporation     | 8222           | 05/22/2018 | 062718CC          | 35.00                                                                     |
| Invoice: 8222           |            |      |        |                                   | 35.00          | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
| Invoice: 8223           |            |      |        |                                   | 105.00         | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
| Invoice: 8238           |            |      |        |                                   | 35.00          | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
| Invoice: 8292           |            |      |        |                                   | 385.00         | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
| Invoice: 8293           |            |      |        |                                   | 35.00          | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
| Invoice: 8294           |            |      |        |                                   | 140.00         | 20260400   | 619800            | Computer Support Premier<br>Other Contractual Services                    |
|                         |            |      |        |                                   | CHECK          | 2929864    | TOTAL:            | 735.00                                                                    |
| 2929865                 | 06/27/2018 | PRTD | 103187 | Alta Planning and Design          | 00-2017-265-11 | 06/12/2018 | 062718CC          | 5,088.36                                                                  |
| Invoice: 00-2017-265-11 |            |      |        |                                   | 5,088.36       | 10160100   | 619800            | Bicycle & Pedestrian Action Plan<br>Other Contractual Services            |
|                         |            |      |        |                                   | CHECK          | 2929865    | TOTAL:            | 5,088.36                                                                  |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929866                    | 06/27/2018 | PRTD | 100023 | Amrep Inc                    | 317831            | 06/21/2018     | 21800033    | 062718CC                                                                   | 719.09    |
| Invoice: 317831            |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 719.09            | 31014600       | 600900      | SANITATION TRUCK PARTS<br>Central Stores                                   |           |
| CHECK 2929866 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 719.09    |
| 2929867                    | 06/27/2018 | PRTD | 109578 | Andrew Domanski              | JAN27-May24, 2018 | REIM05/24/2018 | 21802751    | 062718CC                                                                   | 255.69    |
| Invoice: JAN27-May24, 2018 |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 255.69            | 10145600       | 516100      | FTEC 105 Building Construction Fire Protection<br>Training & Education     |           |
| CHECK 2929867 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 255.69    |
| 2929868                    | 06/27/2018 | PRTD | 100025 | Aqua-Flo Supply              | SI1215742         | 06/12/2018     | 21800107    | 062718CC                                                                   | 102.44    |
| Invoice: SI1215742         |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 102.44            | 42080000       | 730100PZ612 | Irrigation Supplies<br>Improvements other than Bldg                        |           |
|                            |            |      |        | Aqua-Flo Supply              | SI1216359         | 06/13/2018     | 21800107    | 062718CC                                                                   | 228.69    |
| Invoice: SI1216359         |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 228.69            | 42080000       | 730100PZ612 | Irrigation Supplies<br>Improvements other than Bldg                        |           |
| CHECK 2929868 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 331.13    |
| 2929869                    | 06/27/2018 | PRTD | 100026 | Arbuckle Electric Motors Inc | 163343            | 06/14/2018     | 21802709    | 062718CC                                                                   | 2,457.59  |
| Invoice: 163343            |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 1,107.59          | 20460300       | 600200      | pump stn maint                                                             |           |
|                            |            |      |        |                              | 1,350.00          | 20460300       | 600200      | R&M - Equipment<br>R&M - Equipment                                         |           |
| CHECK 2929869 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 2,457.59  |
| 2929870                    | 06/27/2018 | PRTD | 101358 | ASAP Lock and Key Corp       | 60644             | 05/24/2018     | 21802575    | 062718CC                                                                   | 35.66     |
| Invoice: 60644             |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 35.66             | 30870400       | 514600      | Shop Key - Cabinet - Extra Key<br>Small Tools & Equipment                  |           |
| CHECK 2929870 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 35.66     |
| 2929871                    | 06/27/2018 | PRTD | 108939 | AZ Construction, Inc.        | 17279             | 05/31/2018     |             | 062718CC                                                                   | 58,750.00 |
| Invoice: 17279             |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 58,750.00         | 42080000       | 730100PF011 | Fencing Replacement<br>Improvements other than Bldg                        |           |
| CHECK 2929871 TOTAL:       |            |      |        |                              |                   |                |             |                                                                            | 58,750.00 |
| 2929872                    | 06/27/2018 | PRTD | 108939 | AZ Construction, Inc.        | 17321             | 06/19/2018     |             | 062718CC                                                                   | 4,500.00  |
| Invoice: 17321             |            |      |        |                              |                   |                |             |                                                                            |           |
|                            |            |      |        |                              | 4,500.00          | 42080000       | 730100PZ132 | ACE FENCE/On call fencing Job #10838-140WW<br>Improvements other than Bldg |           |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 5  
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|                         |            |      |        |                                   | CHECK                                           | 2929872    | TOTAL:            | 4,500.00          |
| 2929873                 | 06/27/2018 | PRTD | 109261 | Baller Stokes & Lide, PC          | DC06-18-2500                                    | 06/18/2018 | 062718CC          | 6,350.00          |
| Invoice: DC06-18-2500   |            |      |        |                                   | 6,349.90                                        | 20513400   | 619800            |                   |
|                         |            |      |        |                                   | .10                                             | 10113100   | 611300            |                   |
|                         |            |      |        |                                   | Legal Services                                  |            |                   |                   |
|                         |            |      |        |                                   | Other Contractual Services                      |            |                   |                   |
|                         |            |      |        |                                   | Legal Services - Land Use                       |            |                   |                   |
|                         |            |      |        |                                   | CHECK                                           | 2929873    | TOTAL:            | 6,350.00          |
| 2929874                 | 06/27/2018 | PRTD | 109265 | Bio-One Southern California       | HE61518                                         | 06/15/2018 | 062718CC          | 1,290.00          |
| Invoice: HE61518        |            |      |        |                                   | 1,290.00                                        | 10150250   | 619800            |                   |
|                         |            |      |        |                                   | Cleanup & removal of Debris Homeless Encampment |            |                   |                   |
|                         |            |      |        |                                   | Other Contractual Services                      |            |                   |                   |
|                         |            |      |        |                                   | CHECK                                           | 2929874    | TOTAL:            | 1,290.00          |
| 2929875                 | 06/27/2018 | PRTD | 100485 | Bodyworks Equipment Inc           | 34053                                           | 06/06/2018 | 21800042 062718CC | 1,209.89          |
| Invoice: 34053          |            |      |        |                                   | 1,209.89                                        | 31014600   | 600900            |                   |
|                         |            |      |        |                                   | SANITATION PARTS AND SUPPLIES                   |            |                   |                   |
|                         |            |      |        |                                   | Central Stores                                  |            |                   |                   |
| Invoice: 34052          |            |      |        |                                   | Bodyworks Equipment Inc                         | 34052      | 06/06/2018        | 21800042 062718CC |
|                         |            |      |        |                                   | 1,484.38                                        | 31014600   | 600900            | 1,484.38          |
|                         |            |      |        |                                   | SANITATION PARTS AND SUPPLIES                   |            |                   |                   |
|                         |            |      |        |                                   | Central Stores                                  |            |                   |                   |
| Invoice: 34094          |            |      |        |                                   | Bodyworks Equipment Inc                         | 34094      | 06/19/2018        | 21800042 062718CC |
|                         |            |      |        |                                   | 67.32                                           | 31014600   | 600900            | 67.32             |
|                         |            |      |        |                                   | SANITATION PARTS AND SUPPLIES                   |            |                   |                   |
|                         |            |      |        |                                   | Central Stores                                  |            |                   |                   |
| Invoice: 34095          |            |      |        |                                   | Bodyworks Equipment Inc                         | 34095      | 06/19/2018        | 21800042 062718CC |
|                         |            |      |        |                                   | 102.33                                          | 31014600   | 600900            | 102.33            |
|                         |            |      |        |                                   | SANITATION PARTS AND SUPPLIES                   |            |                   |                   |
|                         |            |      |        |                                   | Central Stores                                  |            |                   |                   |
|                         |            |      |        |                                   | CHECK                                           | 2929875    | TOTAL:            | 2,863.92          |
| 2929876                 | 06/27/2018 | PRTD | 107863 | SCH at Culver City                | 500242632-0001                                  | 06/06/2018 | 062718CC          | 2,356.00          |
| Invoice: 500242632-0001 |            |      |        |                                   | 2,356.00                                        | 10140200   | 619800            |                   |
|                         |            |      |        |                                   | Medical Services-ER                             |            |                   |                   |
|                         |            |      |        |                                   | Other Contractual Services                      |            |                   |                   |
|                         |            |      |        |                                   | CHECK                                           | 2929876    | TOTAL:            | 2,356.00          |
| 2929877                 | 06/27/2018 | PRTD | 107560 | Buchalter A Professional Corporat | 924094                                          | 05/31/2018 | 062718CC          | 39,973.80         |
| Invoice: 924094         |            |      |        |                                   | 39,973.80                                       | 10113100   | 611300            |                   |
|                         |            |      |        |                                   | Legal Services                                  |            |                   |                   |
|                         |            |      |        |                                   | Legal Services - Land Use                       |            |                   |                   |
|                         |            |      |        |                                   | CHECK                                           | 2929877    | TOTAL:            | 39,973.80         |

P 6  
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| 2929878                 | 06/27/2018 | PRTD | 100053             | California Transit Insurance Pool | 03-2018-May    | 05/01/2018       | 062718CC                                                             | 3,073.65                                                            |
| Invoice: 03-2018-May    |            |      |                    | 3,073.65                          | 20370200       | 619800           | CalTIP - Transit Claims Administration<br>Other Contractual Services |                                                                     |
| CHECK 2929878 TOTAL:    |            |      |                    |                                   |                |                  |                                                                      | 3,073.65                                                            |
| 2929879                 | 06/27/2018 | PRTD | 108874             | Cameron Pearson                   | 03/06-03/29/18 | REIMB 06/07/2018 | 21802648 062718CC                                                    | 187.44                                                              |
| Invoice: 03/06-03/29/18 |            |      |                    | REIMB                             | 187.44         | 10124100         | 516100                                                               | Esri Developer Conference 2018 Palm Springs<br>Training & Education |
| CHECK 2929879 TOTAL:    |            |      |                    |                                   |                |                  |                                                                      | 187.44                                                              |
| 2929880                 | 06/27/2018 | PRTD | 105519             | Carl Warren & Company             | 1838470        | 02/28/2018       | 062718CC                                                             | 975.00                                                              |
| Invoice: 1838470        |            |      |                    | 975.00                            | 30913400       | 619800           | Claims Management<br>Other Contractual Services                      |                                                                     |
| CHECK 2929880 TOTAL:    |            |      |                    |                                   |                |                  |                                                                      | 975.00                                                              |
| 2929881                 | 06/27/2018 | PRTD | 104002             | Centinela Feed and Pet Supplies   | 708            | 06/18/2018       | 21800118 062718CC                                                    | 124.08                                                              |
| Invoice: 708            |            |      |                    | 124.08                            | 10140200       | 514500           | K9 Food and Supplies<br>Canine Program Expense                       |                                                                     |
| CHECK 2929881 TOTAL:    |            |      |                    |                                   |                |                  |                                                                      | 124.08                                                              |
| 2929882                 | 06/27/2018 | PRTD | 109191             | Cintas Corporation                | 5009847582     | 06/26/2018       | 062718CC                                                             | 180.24                                                              |
| Invoice: 5009847582     |            |      |                    | 180.24                            | 30916100       | 512100           | First Aid Kit Supplies<br>Office Expense                             |                                                                     |
| Invoice: 5009968662     |            |      | Cintas Corporation | 5009968662                        | 06/26/2018     | 062718CC         | 242.13                                                               |                                                                     |
|                         |            |      |                    | 242.13                            | 30916100       | 512100           | First Aid Kit Supplies<br>Office Expense                             |                                                                     |
| Invoice: 5010217341     |            |      | Cintas Corporation | 5010217341                        | 06/26/2018     | 062718CC         | 170.00                                                               |                                                                     |
|                         |            |      |                    | 170.00                            | 30916100       | 512100           | First Aid Kit Supplies<br>Office Expense                             |                                                                     |
| Invoice: 5010464632     |            |      | Cintas Corporation | 5010464632                        | 06/26/2018     | 062718CC         | 209.21                                                               |                                                                     |
|                         |            |      |                    | 209.21                            | 30916100       | 512100           | First Aid Kit Supplies<br>Office Expense                             |                                                                     |
| Invoice: 5010464679     |            |      | Cintas Corporation | 5010464679                        | 06/26/2018     | 062718CC         | 205.61                                                               |                                                                     |
|                         |            |      |                    | 205.61                            | 30916100       | 512100           | First Aid Kit Supplies<br>Office Expense                             |                                                                     |
| CHECK 2929882 TOTAL:    |            |      |                    |                                   |                |                  |                                                                      | 1,007.19                                                            |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 7  
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| 2929883                  | 06/27/2018 | PRTD | 104385 | City of Los Angeles         | PMY7589-May2018                               | 06/04/2018 | 21800167 | 062718CC | 116.79    |
| Invoice: PMY7589-May2018 |            |      |        |                             | 650-985-1000                                  |            |          |          |           |
|                          |            |      |        |                             | Utilities                                     |            |          |          |           |
|                          |            |      |        | 116.79                      | 47555100 513000                               |            |          |          |           |
|                          |            |      |        | City of Los Angeles         | 6533-May2018                                  | 06/04/2018 | 21800167 | 062718CC | 437.24    |
| Invoice: 6533-May2018    |            |      |        |                             | 639-885-1000                                  |            |          |          |           |
|                          |            |      |        |                             | Utilities                                     |            |          |          |           |
|                          |            |      |        | 437.24                      | 47555100 513000                               |            |          |          |           |
|                          |            |      |        | City of Los Angeles         | 3961951000-518                                | 06/19/2018 | 21800149 | 062718CC | 146.42    |
| Invoice: 3961951000-518  |            |      |        |                             | 396-195-1000                                  |            |          |          |           |
|                          |            |      |        |                             | Utilities - Electrical                        |            |          |          |           |
|                          |            |      |        | 146.42                      | 10116100 513100                               |            |          |          |           |
|                          |            |      |        |                             | CHECK                                         | 2929883    | TOTAL:   |          | 700.45    |
| 2929884                  | 06/27/2018 | PRTD | 104385 | City of Los Angeles         | 74 C0180000257                                | 06/08/2018 | 21802717 | 062718CC | 692.30    |
| Invoice: 74 C0180000257  |            |      |        |                             | Maintain Highway Safety Lighting 1st Qtr 2018 |            |          |          |           |
|                          |            |      |        |                             | R&M - Equipment                               |            |          |          |           |
|                          |            |      |        | 692.30                      | 10160240 600200                               |            |          |          |           |
|                          |            |      |        |                             | CHECK                                         | 2929884    | TOTAL:   |          | 692.30    |
| 2929885                  | 06/27/2018 | PRTD | 100989 | CleanStreet Inc             | 90401                                         | 05/31/2018 |          | 062718CC | 29,721.11 |
| Invoice: 90401           |            |      |        |                             | Streetsweeping Services                       |            |          |          |           |
|                          |            |      |        |                             | Other Contractual Services                    |            |          |          |           |
|                          |            |      |        | 29,721.11                   | 20260400 619800                               |            |          |          |           |
|                          |            |      |        | CleanStreet Inc             | 90465                                         | 05/31/2018 |          | 062718CC | 2,280.00  |
| Invoice: 90465           |            |      |        |                             | Streetsweeping Services                       |            |          |          |           |
|                          |            |      |        |                             | Other Contractual Services                    |            |          |          |           |
|                          |            |      |        | 2,280.00                    | 20260400 619800                               |            |          |          |           |
|                          |            |      |        |                             | CHECK                                         | 2929885    | TOTAL:   |          | 32,001.11 |
| 2929886                  | 06/27/2018 | PRTD | 109807 | Commercial Cleaning Systems | 386607                                        | 03/01/2018 |          | 062718CC | 1,421.07  |
| Invoice: 386607          |            |      |        |                             | Janitorial Services & Supplies for March 2018 |            |          |          |           |
|                          |            |      |        |                             | Other Contractual Services                    |            |          |          |           |
|                          |            |      |        | 1,421.07                    | 10160230 619800                               |            |          |          |           |
|                          |            |      |        | Commercial Cleaning Systems | 397952                                        | 06/18/2018 |          | 062718CC | 6,560.41  |
| Invoice: 397952          |            |      |        |                             | Janitorial Svcs - Additional Event Svcs       |            |          |          |           |
|                          |            |      |        |                             | Other Contractual Services                    |            |          |          |           |
|                          |            |      |        | 6,560.41                    | 10130110 619800                               |            |          |          |           |
|                          |            |      |        |                             | CHECK                                         | 2929886    | TOTAL:   |          | 7,981.48  |
| 2929887                  | 06/27/2018 | PRTD | 104625 | Commline Inc                | 0098067-IN                                    | 06/15/2018 |          | 062718CC | 465.00    |
| Invoice: 0098067-IN      |            |      |        |                             | Commline - Mobile Data Computer               |            |          |          |           |
|                          |            |      |        |                             | Other Contractual Services                    |            |          |          |           |
|                          |            |      |        | 465.00                      | 10140200 619800                               |            |          |          |           |
|                          |            |      |        |                             | CHECK                                         | 2929887    | TOTAL:   |          | 465.00    |

06/27/2018 12:05  
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P 8  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929888 | 06/27/2018 | PRTD | 100078 | Completes Plus        | 01YC8213        | 06/22/2018                                        | 21800034 | 062718CC | 525.44               |           |
|         |            |      |        | Invoice: 01YC8213     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 525.44                | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC8502        | 06/22/2018                                        | 21800034 | 062718CC | 158.61               |           |
|         |            |      |        | Invoice: 01YC8502     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 158.61                | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC8799        | 06/23/2018                                        | 21800034 | 062718CC | 163.84               |           |
|         |            |      |        | Invoice: 01YC8799     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 163.84                | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC9378        | 06/23/2018                                        | 21800034 | 062718CC | 75.56                |           |
|         |            |      |        | Invoice: 01YC9378     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 75.56                 | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC6471        | 06/20/2018                                        | 21800034 | 062718CC | 31.40                |           |
|         |            |      |        | Invoice: 01YC6471     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 31.40                 | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC6179        | 06/20/2018                                        | 21800034 | 062718CC | 101.74               |           |
|         |            |      |        | Invoice: 01YC6179     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 101.74                | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC4441        | 06/19/2018                                        | 21800034 | 062718CC | 10.73                |           |
|         |            |      |        | Invoice: 01YC4441     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | 10.73                 | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        | Completes Plus        | 01YC5626        | 06/20/2018                                        | 21800034 | 062718CC | -188.21              |           |
|         |            |      |        | Invoice: 01YC5626     |                 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores   |          |          |                      |           |
|         |            |      |        | -188.21               | 31014600 600900 |                                                   |          |          |                      |           |
|         |            |      |        |                       |                 |                                                   |          |          | CHECK 2929888 TOTAL: | 879.11    |
| 2929889 | 06/27/2018 | PRTD | 100707 | County of Los Angeles | 183964LA        | 06/12/2018                                        |          | 062718CC | 919.31               |           |
|         |            |      |        | Invoice: 183964LA     |                 | Inmate Meal Service<br>Other Contractual Services |          |          |                      |           |
|         |            |      |        | 919.31                | 10140200 619800 |                                                   |          |          |                      |           |
|         |            |      |        |                       |                 |                                                   |          |          | CHECK 2929889 TOTAL: | 919.31    |
| 2929890 | 06/27/2018 | PRTD | 107997 | CrossRoads Mulch Inc  | CRM4503         | 05/31/2018                                        |          | 062718CC | 10,091.56            |           |
|         |            |      |        | Invoice: CRM4503      |                 | Mulch<br>Other Contractual Services               |          |          |                      |           |
|         |            |      |        | 10,091.56             | 10130300 619800 |                                                   |          |          |                      |           |
|         |            |      |        |                       |                 |                                                   |          |          | CHECK 2929890 TOTAL: | 10,091.56 |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 9  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929891                  | 06/27/2018 | PRTD | 100486 | Culver City Downtown Business Ass | CCBID06142018-2 | 06/14/2018                                                      | 062718CC | 42,253.64 |
| Invoice: CCBID06142018-2 |            |      |        | 42,253.64 101                     | 212450          | BID Disbursement No. 2 of 2018<br>Business Improvement District |          |           |
| CHECK 2929891 TOTAL:     |            |      |        |                                   |                 |                                                                 |          | 42,253.64 |
| 2929892                  | 06/27/2018 | PRTD | 100998 | Exchange Club of Culver City      | 06192018        | 06/19/2018                                                      | 062718CC | 24,000.00 |
| Invoice: 06192018        |            |      |        | 24,000.00 10116100                | 517500          | 2018 Fourth of July Fireworks<br>Contributions to Agencies      |          |           |
| CHECK 2929892 TOTAL:     |            |      |        |                                   |                 |                                                                 |          | 24,000.00 |
| 2929893                  | 06/27/2018 | PRTD | 100093 | Culver City Industrial Hardware   | 58189           | 06/19/2018                                                      | 062718CC | 4.39      |
| Invoice: 58189           |            |      |        | 4.39 30870400                     | 514600          | Parts: Hardware Supplies<br>Small Tools & Equipment             |          |           |
| Invoice: 57666           |            |      |        | Culver City Industrial Hardware   | 57666           | 05/15/2018                                                      | 062718CC | 1.65      |
|                          |            |      |        | 1.65 20260400                     | 514600          | Equipment and Supplies - General<br>Small Tools & Equipment     |          |           |
| Invoice: 57774           |            |      |        | Culver City Industrial Hardware   | 57774           | 05/22/2018                                                      | 062718CC | 36.29     |
|                          |            |      |        | 36.29 20260400                    | 514600          | Equipment and Supplies - General<br>Small Tools & Equipment     |          |           |
| Invoice: 58024           |            |      |        | Culver City Industrial Hardware   | 58024           | 06/07/2018                                                      | 062718CC | 82.49     |
|                          |            |      |        | 82.49 10160230                    | 600100          | Supplies - Bldg. Main<br>R&M - Building                         |          |           |
| Invoice: 58108           |            |      |        | Culver City Industrial Hardware   | 58108           | 06/13/2018                                                      | 062718CC | 145.40    |
|                          |            |      |        | 145.40 10160230                   | 600100          | Supplies - Bldg. Main<br>R&M - Building                         |          |           |
| Invoice: 58126           |            |      |        | Culver City Industrial Hardware   | 58126           | 06/14/2018                                                      | 062718CC | 27.39     |
|                          |            |      |        | 27.39 10160230                    | 600100          | Supplies - Bldg. Main<br>R&M - Building                         |          |           |
| CHECK 2929893 TOTAL:     |            |      |        |                                   |                 |                                                                 |          | 297.61    |
| 2929894                  | 06/27/2018 | PRTD | 104345 | Culver Palms Animal Hospital      | 70130           | 06/12/2018                                                      | 062718CC | 38.55     |
| Invoice: 70130           |            |      |        | 38.55 10140400                    | 619800          | Animal/hospital services<br>Other Contractual Services          |          |           |
| Invoice: 70273           |            |      |        | Culver Palms Animal Hospital      | 70273           | 06/18/2018                                                      | 062718CC | 93.88     |
|                          |            |      |        | 93.88 10140400                    | 619800          | Animal/hospital services<br>Other Contractual Services          |          |           |

06/27/2018 12:05  
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P 10  
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|                    |            |      |        |                                 | CHECK     | 2929894         | TOTAL:                                                           | 132.43   |
| 2929895            | 06/27/2018 | PRTD | 105051 | Culver Pool & Spa Supply        | 99544     | 05/09/2018      | 21800168 062718CC                                                | 55.00    |
| Invoice: 99544     |            |      |        |                                 | 55.00     | 10160230 600100 | CC Plunge chlorine supplies<br>R&M - Building                    |          |
| Invoice: 99837     |            |      |        |                                 | 92.38     | 10160230 600100 | CC - Pool Supplies - Alkalinity<br>R&M - Building                | 92.38    |
| Invoice: 99862     |            |      |        |                                 | 119.61    | 10160230 600100 | CC Pool Supplies - Chem-Out<br>R&M - Building                    | 119.61   |
| Invoice: 99984     |            |      |        |                                 | 184.75    | 10160230 600100 | CC Pool Supplies - Alkalinity<br>R&M - Building                  | 184.75   |
| Invoice: 100384    |            |      |        |                                 | 66.00     | 10160230 600100 | CC Pool Supplies - Liquid Chlorines<br>R&M - Building            | 66.00    |
|                    |            |      |        |                                 | CHECK     | 2929895         | TOTAL:                                                           | 517.74   |
| 2929896            | 06/27/2018 | PRTD | 101464 | Cummins Cal Pacific LLC         | 008-96931 | 06/15/2018      | 21800049 062718CC                                                | 33.29    |
| Invoice: 008-96931 |            |      |        |                                 | 33.29     | 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPL<br>Central Stores                 |          |
| Invoice: 008-95803 |            |      |        |                                 | 33.29     | 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPL<br>Central Stores                 | 33.29    |
|                    |            |      |        |                                 | CHECK     | 2929896         | TOTAL:                                                           | 66.58    |
| 2929897            | 06/27/2018 | PRTD | 100764 | Dapeer Rosenblit and Litvak LLP | 14595     | 05/31/2018      | 062718CC                                                         | 6,353.36 |
| Invoice: 14595     |            |      |        |                                 | 6,353.36  | 10113100 611300 | Municipal Code Enforcement<br>Legal Services - Land Use          |          |
| Invoice: 14596     |            |      |        |                                 | 3,887.75  | 10113100 611300 | Muni Code<br>Legal Services - Land Use                           | 3,887.75 |
| Invoice: 14598     |            |      |        |                                 | 77.00     | 10113100 611300 | Legal Services - Massage Ordinances<br>Legal Services - Land Use | 77.00    |
| Invoice: 14600     |            |      |        |                                 | 3,143.25  | 10113100 611300 | Legal Services General<br>Legal Services - Land Use              | 3,143.25 |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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| Invoice: 14599                                                 | Dapeer Rosenblit and Litvak LLP | 14599                     |  | 05/31/2018                              | 062718CC | 1,955.25  |
|                                                                |                                 | 1,955.25 10113100 611300  |  | Legal Services - Specialized            |          |           |
|                                                                |                                 |                           |  | Legal Services - Land Use               |          |           |
|                                                                |                                 |                           |  | CHECK 2929897 TOTAL:                    |          | 15,416.61 |
| 2929898 06/27/2018 PRTD 100099 Dapper Tire Co                  |                                 | 45946725                  |  | 06/20/2018 21800036 062718CC            |          | 309.43    |
| Invoice: 45946725                                              |                                 | 309.43 31014600 600900    |  | TIRES AND SUPPLIES                      |          |           |
|                                                                |                                 |                           |  | Central Stores                          |          |           |
|                                                                |                                 |                           |  | CHECK 2929898 TOTAL:                    |          | 309.43    |
| 2929899 06/27/2018 PRTD 104681 Dash Medical Gloves Inc         |                                 | INV1109834                |  | 06/13/2018 21800120 062718CC            |          | 507.45    |
| Invoice: INV1109834                                            |                                 | 507.45 10140200 514100    |  | Disposable Gloves                       |          |           |
|                                                                |                                 |                           |  | Departmental Special Supplies           |          |           |
|                                                                |                                 |                           |  | CHECK 2929899 TOTAL:                    |          | 507.45    |
| 2929900 06/27/2018 PRTD 100478 Dell Marketing LP               |                                 | 10247767960               |  | 06/12/2018 21802573 062718CC            |          | 24,848.20 |
| Invoice: 10247767960                                           |                                 | 24,848.20 10140200 732150 |  | PowerEdge R7425 (Server)                |          |           |
|                                                                |                                 |                           |  | IT Equipment - Hardware                 |          |           |
|                                                                |                                 |                           |  | CHECK 2929900 TOTAL:                    |          | 24,848.20 |
| 2929901 06/27/2018 PRTD 109054 Dunbar Armored Inc              |                                 | 4174848                   |  | 04/01/2018 062718CC                     |          | 887.24    |
| Invoice: 4174848                                               |                                 | 887.24 10114100 619100    |  | Dunbar Armored - Armored coin           |          |           |
|                                                                |                                 |                           |  | Fiscal Services                         |          |           |
| Invoice: 4192760                                               | Dunbar Armored Inc              | 4192760                   |  | 05/01/2018 062718CC                     |          | 865.43    |
|                                                                |                                 | 865.43 10114100 619100    |  | Dunbar Armored - Armored coin           |          |           |
|                                                                |                                 |                           |  | Fiscal Services                         |          |           |
| Invoice: 4210685                                               | Dunbar Armored Inc              | 4210685                   |  | 06/01/2018 062718CC                     |          | 808.90    |
|                                                                |                                 | 808.90 10114100 619100    |  | Dunbar Armored - Armored coin           |          |           |
|                                                                |                                 |                           |  | Fiscal Services                         |          |           |
|                                                                |                                 |                           |  | CHECK 2929901 TOTAL:                    |          | 2,561.57  |
| 2929902 06/27/2018 PRTD 104028 Duncan Parking Technologies Inc |                                 | DPT031962                 |  | 06/07/2018 062718CC                     |          | 100.00    |
| Invoice: DPT031962                                             |                                 | 100.00 10160260 619800    |  | DUNCAN: Monthly Wireless Fees June 2018 |          |           |
|                                                                |                                 |                           |  | Other Contractual Services              |          |           |
| Invoice: DPT031998                                             | Duncan Parking Technologies Inc | DPT031998                 |  | 06/07/2018 062718CC                     |          | 802.23    |
|                                                                |                                 | 802.23 10160260 619800    |  | DUNCAN: Monthly Auto TRAX June 2018     |          |           |
|                                                                |                                 |                           |  | Other Contractual Services              |          |           |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                  |            |      |                                    | CHECK    |            | 2929902 TOTAL:                                                                        | 902.23   |
| 2929903          | 06/27/2018 | PRTD | 100498 Ecolab Inc                  | 9832091  | 06/08/2018 | 21802744 062718CC                                                                     | 1,046.06 |
| Invoice: 9832091 |            |      |                                    | 1,046.06 | 10145200   | 514600 Laundry Detergent supplies<br>Small Tools & Equipment                          |          |
|                  |            |      |                                    | CHECK    |            | 2929903 TOTAL:                                                                        | 1,046.06 |
| 2929904          | 06/27/2018 | PRTD | 100512 Eddings Bros Auto Parts Inc | 762466   | 06/20/2018 | 21800043 062718CC                                                                     | 61.48    |
| Invoice: 762466  |            |      |                                    | 61.48    | 31014600   | 600900 AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                                |          |
| Invoice: 762588  |            |      |                                    | 10.31    | 31014600   | 600900 Eddings Bros Auto Parts Inc<br>AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores | 10.31    |
| Invoice: 762569  |            |      |                                    | 5.67     | 31014600   | 600900 Eddings Bros Auto Parts Inc<br>AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores | 5.67     |
| Invoice: 762520  |            |      |                                    | 483.31   | 31014600   | 600900 Eddings Bros Auto Parts Inc<br>AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores | 483.31   |
| Invoice: 762288  |            |      |                                    | 15.80    | 31014600   | 600900 Eddings Bros Auto Parts Inc<br>AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores | 15.80    |
| Invoice: 762350  |            |      |                                    | 196.80   | 31014600   | 600900 Eddings Bros Auto Parts Inc<br>AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores | 196.80   |
|                  |            |      |                                    | CHECK    |            | 2929904 TOTAL:                                                                        | 773.37   |
| 2929905          | 06/27/2018 | PRTD | 100120 Express Oil Co              | 178155   | 06/08/2018 | 21802737 062718CC                                                                     | 280.00   |
| Invoice: 178155  |            |      |                                    | 280.00   | 30870400   | 520190 Trucking, Pumping & Disposal - Waste Oil<br>Petroleum Products-Other           |          |
|                  |            |      |                                    | CHECK    |            | 2929905 TOTAL:                                                                        | 280.00   |
| 2929906          | 06/27/2018 | PRTD | 102144 Fence Factory               | 107234   | 06/04/2018 | 21802561 062718CC                                                                     | 2,322.14 |
| Invoice: 107234  |            |      |                                    | 2,322.14 | 10140200   | 514500 K9 Kennel and Dog Run<br>Canine Program Expense                                |          |
|                  |            |      |                                    | CHECK    |            | 2929906 TOTAL:                                                                        | 2,322.14 |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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2929907 06/27/2018 PRTD 100222 FireMaster  
Invoice: 0000515930

0000515930

03/16/2018 21801278 062718CC  
Supplies/Maintenance Fire Extinguishers  
CERT Training  
Departmental Special Supplies  
CERT Training  
Departmental Special Supplies

938.80

412.16 10145400 516230  
503.00 10145700 514100  
-3.05 10145400 516230  
26.69 10145700 514100

CHECK 2929907 TOTAL:

938.80

2929908 06/27/2018 PRTD 102642 Chevron & Texaco Business Card Sv 53477747  
Invoice: 53477747

06/05/2018 21800115 062718CC  
Vehicle Fuel  
Equip Maint Charges

1,080.67

1,080.67 10140200 600800

CHECK 2929908 TOTAL:

1,080.67

2929909 06/27/2018 PRTD 100525 Fulcrum Learning Systems Inc  
Invoice: 4289

4289

06/16/2018 062718CC 400.00  
Staff Training 6/16/2018 Leadership & Team Develop  
Training & Education

400.00 10130212 516100

CHECK 2929909 TOTAL:

400.00

2929910 06/27/2018 PRTD 101418 Golden State Water Company  
Invoice: MM9650-May2018

MM9650-May2018

05/16/2018 21800164 062718CC  
04388400006  
Utilities

106.17

106.17 47555560 513000

Invoice: CAR8476-May2018 Golden State Water Company

CAR8476-May2018

06/05/2018 21800163 062718CC  
85933200009  
Utilities

119.03

119.03 47555310 513000

Invoice: CARFP9728-May2018 Golden State Water Company

CARFP9728-May2018

05/16/2018 21800163 062718CC  
62043200005  
Utilities

34.44

34.44 47555310 513000

Invoice: MM7527Jun2018 Golden State Water Company

MM7527Jun2018

06/06/2018 21800162 062718CC  
92100100004  
Utilities

211.06

211.06 47555380 513000

Invoice: MM5100088-Jun2018 Golden State Water Company

MM5100088-Jun2018

06/05/2018 21800165 062718CC  
64020100000  
Utilities

111.50

111.50 47555580 513000

Invoice: MMM3201036-Jun2018 Golden State Water Company

MMM3201036-Jun2018

05/16/2018 21800165 062718CC  
54020100001  
Utilities

103.32

103.32 47555580 513000

Invoice: 3715Jun2018 Golden State Water Company

3715Jun2018

06/06/2018 21800161 062718CC  
60100100001  
Utilities

21.86

21.86 47555100 513000

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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| Invoice: 3753Jun201                                                    | Golden State Water Company | 3753Jun201       | 06/06/2018                    | 21800161 | 062718CC | 19.85    |
|                                                                        | 19.85 47555100 513000      | 40815200007      | Utilities                     |          |          |          |
| Invoice: 900-404Jun2018                                                | Golden State Water Company | 900-404Jun2018   | 06/06/2018                    | 21800161 | 062718CC | 22.20    |
|                                                                        | 22.20 47555100 513000      | 18389200009      | Utilities                     |          |          |          |
| Invoice: 900-504Jun2018                                                | Golden State Water Company | 900-504Jun2018   | 06/06/2018                    | 21800161 | 062718CC | 436.33   |
|                                                                        | 436.33 47555100 513000     | 09389200008      | Utilities                     |          |          |          |
| Invoice: 9000-IRRJun2018                                               | Golden State Water Company | 9000-IRRJun2018  | 06/06/2018                    | 21800161 | 062718CC | 224.16   |
|                                                                        | 224.16 47555100 513000     | 78389200003      | Utilities                     |          |          |          |
| Invoice: 9000-FPJJun2018                                               | Golden State Water Company | 9000-FPJJun2018  | 06/06/2018                    | 21800161 | 062718CC | 44.59    |
|                                                                        | 44.59 47555100 513000      | 27389200000      | Utilities                     |          |          |          |
| Invoice: 52388347099-0618                                              | Golden State Water Company | 52388347099-0618 | 06/12/2018                    |          | 062718CC | 325.95   |
|                                                                        | 325.95 10116100 513000     | 532388347099     | Utilities                     |          |          |          |
| Invoice: 70628100003-0618                                              | Golden State Water Company | 70628100003-0618 | 06/14/2018                    |          | 062718CC | 321.29   |
|                                                                        | 321.29 10116100 513000     | 70628100003      | Utilities                     |          |          |          |
| Invoice: 62119100006-0618                                              | Golden State Water Company | 62119100006-0618 | 06/13/2018                    |          | 062718CC | 59.42    |
|                                                                        | 59.42 20460300 513000      | 62119100006      | Utilities                     |          |          |          |
| Invoice: 83836100004-0618                                              | Golden State Water Company | 83836100004-0618 | 06/12/2018                    |          | 062718CC | 74.15    |
|                                                                        | 74.15 20460300 513000      | 83836100004      | Utilities                     |          |          |          |
| CHECK 2929910 TOTAL:                                                   |                            |                  |                               |          |          | 2,235.32 |
| 2929911 06/27/2018 PRTD 109005 Government Staffing Services Inc 128376 |                            |                  | 06/10/2018                    |          | 062718CC | 3,539.25 |
| Invoice: 128376                                                        | 3,539.25 10160150 619800   |                  | MuniTemps - Permit Technician |          |          |          |
|                                                                        |                            |                  | Other Contractual Services    |          |          |          |
| CHECK 2929911 TOTAL:                                                   |                            |                  |                               |          |          | 3,539.25 |
| 2929912 06/27/2018 PRTD 100142 Graingers                               |                            | 9810402488       | 06/06/2018                    | 21802738 | 062718CC | 365.04   |
| Invoice: 9810402488                                                    | 365.04 30870400 600100     |                  | Automatic Flush Valve Toilet  |          |          |          |
|                                                                        |                            |                  | R&M - Building                |          |          |          |
| Graingers                                                              |                            | 9808695978       | 06/05/2018                    | 21802739 | 062718CC | 322.98   |

P 15  
apcshdsb

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| Invoice: 9808695978            |                           | 322.98   | 30870400 | 600100         | Epoxy Floor Coating Activators<br>R&M - Building       |            |          |          |          |
| Invoice: 9796292606            | Graingers                 |          |          | 9796292606     |                                                        | 05/22/2018 | 21802713 | 062718CC | 301.02   |
|                                |                           | 301.02   | 30870400 | 514600         | Hose Reel Spring<br>Small Tools & Equipment            |            |          |          |          |
| Invoice: 9796292614            | Graingers                 |          |          | 9796292614     |                                                        | 05/22/2018 | 21802712 | 062718CC | 102.07   |
|                                |                           | 102.07   | 30870400 | 514600         | Parts: Air Regulator<br>Small Tools & Equipment        |            |          |          |          |
| Invoice: 9794680018            | Graingers                 |          |          | 9794680018     |                                                        | 05/21/2018 | 21802710 | 062718CC | 255.99   |
|                                |                           | 255.99   | 10160230 | 600100         | Building maintenance materials<br>R&M - Building       |            |          |          |          |
| Invoice: 9787483206            | Graingers                 |          |          | 9787483206     |                                                        | 05/14/2018 | 21802711 | 062718CC | 1,219.66 |
|                                |                           | 1,219.66 | 30870400 | 514600         | Tire Inflation Cage - 4 Bar<br>Small Tools & Equipment |            |          |          |          |
| Invoice: 9816965355            | Graingers                 |          |          | 9816965355     |                                                        | 06/13/2018 | 21802676 | 062718CC | 226.72   |
|                                |                           | 226.72   | 31014600 | 600900         | HANDLE MOP WHITE<br>Central Stores                     |            |          |          |          |
| Invoice: 9820949791            | Graingers                 |          |          | 9820949791     |                                                        | 06/18/2018 | 21802731 | 062718CC | 220.57   |
|                                |                           | 220.57   | 31014600 | 600900         | replenish stock Paint<br>Central Stores                |            |          |          |          |
|                                |                           |          |          |                | CHECK                                                  | 2929912    | TOTAL:   |          | 3,014.05 |
| 2929913 06/27/2018 PRTD 105190 | Graphic Tickets & Systems |          |          | 004626         |                                                        | 05/24/2018 | 21802335 | 062718CC | 2,175.30 |
| Invoice: 004626                |                           | 2,376.25 | 10140200 | 512200         | Parking Citations<br>Printing and Binding              |            |          |          |          |
|                                |                           |          |          |                | CHECK                                                  | 2929913    | TOTAL:   |          | 2,175.30 |
| 2929914 06/27/2018 PRTD 100146 | Hajoca Corp               |          |          | S01083652.001  |                                                        | 05/29/2018 | 21800232 | 062718CC | 90.99    |
| Invoice: S01083652.001         |                           | 90.99    | 10160230 | 600100         | Plumbing Supplies - CC Plunge Maint.<br>R&M - Building |            |          |          |          |
| Invoice: S010179480.002        | Hajoca Corp               |          |          | S010179480.002 |                                                        | 05/24/2018 | 21800232 | 062718CC | 5.53     |
|                                |                           | 5.53     | 10160230 | 600100         | Supplies<br>R&M - Building                             |            |          |          |          |
| Invoice: S010179480.001        | Hajoca Corp               |          |          | S010179480.001 |                                                        | 05/24/2018 | 21800232 | 062718CC | 286.08   |
|                                |                           | 286.08   | 10160230 | 600100         | Supplies<br>R&M - Building                             |            |          |          |          |
|                                |                           |          |          |                | CHECK                                                  | 2929914    | TOTAL:   |          | 382.60   |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 16  
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| 2929915 | 06/27/2018 | PRTD | 101907 | Hayer Consultants Inc (HCI)   | 4002                 | 06/07/2018                                       | 062718CC          | 9,620.00   |
|         |            |      |        | Invoice: 4002                 |                      | Inspections Services 4/29/18 - 6/2/2018          |                   |            |
|         |            |      |        | 9,620.00                      | 10150150 619800      | Other Contractual Services                       |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929915 TOTAL:    | 9,620.00   |
| 2929916 | 06/27/2018 | PRTD | 100922 | HDL Coren and Cone            | 0025171-IN           | 04/26/2018                                       | 062718CC          | 3,465.00   |
|         |            |      |        | Invoice: 0025171-IN           |                      | Contract Services Property Tax - April-June 2018 |                   |            |
|         |            |      |        | 3,465.00                      | 10114400 610100      | Audit Services                                   |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929916 TOTAL:    | 3,465.00   |
| 2929917 | 06/27/2018 | PRTD | 100922 | Hinderliter de Llamas & Assoc | 0029331-IN           | 06/05/2018                                       | 062718CC          | 114,987.31 |
|         |            |      |        | Invoice: 0029331-IN           |                      | Audit Contract Services - Sales Quarter 4 2017   |                   |            |
|         |            |      |        | 2,250.00                      | 10114400 610100      | Audit Services                                   |                   |            |
|         |            |      |        | 112,737.31                    | 10116100 313000      | Sales Tax                                        |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929917 TOTAL:    | 114,987.31 |
| 2929918 | 06/27/2018 | PRTD | 108499 | HUNTINGTON HARDWARE           | 1474619-01           | 04/18/2018                                       | 21802271 062718CC | 271.27     |
|         |            |      |        | Invoice: 1474619-01           |                      | Sr. Center - Bldg maintenance                    |                   |            |
|         |            |      |        | 271.27                        | 10160230 600100      | R&M - Building                                   |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929918 TOTAL:    | 271.27     |
| 2929919 | 06/27/2018 | PRTD | 105398 | Joe Delia                     | 2018-05-024          | 05/24/2018                                       | 062718CC          | 200.00     |
|         |            |      |        | Invoice: 2018-05-024          |                      | Pre-Employment Polygraph Exam                    |                   |            |
|         |            |      |        | 200.00                        | 10145300 517950      | Ambulance Operator Program Exp                   |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929919 TOTAL:    | 200.00     |
| 2929920 | 06/27/2018 | PRTD | 109717 | John Kaliski Architects       | 4837                 | 06/05/2018                                       | 062718CC          | 9,286.86   |
|         |            |      |        | Invoice: 4837                 |                      | Proj 1716 SFD Standards Phases I & II            |                   |            |
|         |            |      |        | 9,286.86                      | 10150200 619800      | Other Contractual Services                       |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929920 TOTAL:    | 9,286.86   |
| 2929921 | 06/27/2018 | PRTD | 108469 | Joshua Callaghan              | 180614               | 06/14/2018                                       | 062718CC          | 1,250.00   |
|         |            |      |        | Invoice: 180614               |                      | Services - Art in Public Places                  |                   |            |
|         |            |      |        | 1,250.00                      | 41310400 619800PZ824 | Other Contractual Services                       |                   |            |
|         |            |      |        |                               |                      | CHECK                                            | 2929921 TOTAL:    | 1,250.00   |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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| 2929922                  | 06/27/2018 | PRTD | 109949 | Kaesar & Blair Inc                | 80518092  | 06/05/2018                                        | 21802498    | 062718CC                     | 1,198.03  |
| Invoice: 80518092        |            |      |        |                                   |           | Carabiner with Strap & Split Ring & Virtual Proof |             |                              |           |
|                          |            |      |        |                                   | 1,198.03  | 10140200                                          | 516600      | Special Events & Meetings    |           |
| CHECK 2929922 TOTAL:     |            |      |        |                                   |           |                                                   |             |                              | 1,198.03  |
| 2929923                  | 06/27/2018 | PRTD | 100180 | Kane Ballmer and Berkman          | 24353     | 06/11/2018                                        |             | 062718CC                     | 2,458.00  |
| Invoice: 24353           |            |      |        |                                   |           | Legal Services                                    |             |                              |           |
|                          |            |      |        |                                   | 2,458.00  | 10113100                                          | 611300      | Legal Services - Land Use    |           |
| Invoice: 24354           |            |      |        |                                   |           | 06/11/2018                                        |             | 062718CC                     | 15,450.95 |
| Kane Ballmer and Berkman |            |      |        |                                   | 24354     | Legal Services                                    |             |                              |           |
|                          |            |      |        |                                   | 15,450.95 | 20513400                                          | 619800      | Other Contractual Services   |           |
| CHECK 2929923 TOTAL:     |            |      |        |                                   |           |                                                   |             |                              | 17,908.95 |
| 2929924                  | 06/27/2018 | PRTD | 109737 | Keystone Uniforms                 | 700014456 | 05/29/2018                                        | 21801442    | 062718CC                     | 881.94    |
| Invoice: 700014456       |            |      |        |                                   |           | Bulletproof Vests                                 |             |                              |           |
|                          |            |      |        |                                   | 881.94    | 10140200                                          | 514600      | Small Tools & Equipment      |           |
| Invoice: 700015095       |            |      |        |                                   |           | 06/11/2018                                        | 21802119    | 062718CC                     | 881.94    |
| Keystone Uniforms        |            |      |        |                                   | 700015095 | Bulletproof Vests                                 |             |                              |           |
|                          |            |      |        |                                   | 881.94    | 10140200                                          | 514600      | Small Tools & Equipment      |           |
| Invoice: 700015096       |            |      |        |                                   |           | 06/11/2018                                        | 21802119    | 062718CC                     | 881.94    |
| Keystone Uniforms        |            |      |        |                                   | 700015096 | Bulletproof Vests                                 |             |                              |           |
|                          |            |      |        |                                   | 881.94    | 10140200                                          | 514600      | Small Tools & Equipment      |           |
| Invoice: 700015097       |            |      |        |                                   |           | 06/11/2018                                        | 21802119    | 062718CC                     | 881.94    |
| Keystone Uniforms        |            |      |        |                                   | 700015097 | Bulletproof Vests                                 |             |                              |           |
|                          |            |      |        |                                   | 881.94    | 10140200                                          | 514600      | Small Tools & Equipment      |           |
| CHECK 2929924 TOTAL:     |            |      |        |                                   |           |                                                   |             |                              | 3,527.76  |
| 2929925                  | 06/27/2018 | PRTD | 100189 | Konica Business Machines          | 251995693 | 05/31/2018                                        | 21702692    | 062718CC                     | 152.08    |
| Invoice: 251995693       |            |      |        |                                   |           | Monthly Copier Maintenance Meter reads - May 2018 |             |                              |           |
|                          |            |      |        |                                   | 152.08    | 20370300                                          | 732130      | Office Machines & Equipment  |           |
| CHECK 2929925 TOTAL:     |            |      |        |                                   |           |                                                   |             |                              | 152.08    |
| 2929926                  | 06/27/2018 | PRTD | 105583 | Konica Minolta Business Solutions | 38735540  | 05/29/2018                                        |             | 062718CC                     | 3,995.00  |
| Invoice: 38735540        |            |      |        |                                   |           | Sharegate - 1 User                                |             |                              |           |
|                          |            |      |        |                                   | 3,995.00  | 42080000                                          | 730100PT007 | Improvements other than Bldg |           |
| CHECK 2929926 TOTAL:     |            |      |        |                                   |           |                                                   |             |                              | 3,995.00  |

06/27/2018 12:05  
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P 18  
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| 2929927                 | 06/27/2018 | PRTD | 104923 | Land Images                | 10336                          | 12/22/2017                                         | 062718CC             | 2,250.00  |
| Invoice: 10336          |            |      |        |                            |                                | Architecture Svcs - Conceptual Design              |                      |           |
|                         |            |      |        |                            | 2,250.00 42516510 619800       | Other Contractual Services                         |                      |           |
|                         |            |      |        | Land Images                | 10362                          | 03/07/2018                                         | 062718CC             | 6,500.00  |
| Invoice: 10362          |            |      |        |                            |                                | Architecture Svcs - Electrical & Add't Design Docs |                      |           |
|                         |            |      |        |                            | 6,500.00 42516510 619800       | Other Contractual Services                         |                      |           |
|                         |            |      |        | Land Images                | 10364                          | 03/10/2018                                         | 062718CC             | 1,500.00  |
| Invoice: 10364          |            |      |        |                            |                                | Landscape Svcs - Electrical Eng Services           |                      |           |
|                         |            |      |        |                            | 1,500.00 42516510 619800       | Other Contractual Services                         |                      |           |
|                         |            |      |        |                            |                                |                                                    | CHECK 2929927 TOTAL: | 10,250.00 |
| 2929928                 | 06/27/2018 | PRTD | 101068 | Lawrence Roll Up Doors Inc | 1829293                        | 05/31/2018                                         | 062718CC             | 16,000.00 |
| Invoice: 1829293        |            |      |        |                            |                                | Lawrence Job#04L190018                             |                      |           |
|                         |            |      |        |                            | 16,000.00 42080000 730100PZ132 | Improvements other than Bldg                       |                      |           |
|                         |            |      |        |                            |                                |                                                    | CHECK 2929928 TOTAL: | 16,000.00 |
| 2929929                 | 06/27/2018 | PRTD | 106249 | Los Angeles Freightliner   | XA210064087:01                 | 06/18/2018                                         | 21800055 062718CC    | 8,121.21  |
| Invoice: XA210064087:01 |            |      |        |                            |                                | HEAVY DUTY TRUCK / EMERGENCY V                     |                      |           |
|                         |            |      |        |                            | 8,121.21 31014600 600900       | Central Stores                                     |                      |           |
|                         |            |      |        | Los Angeles Freightliner   | XA210096179:01                 | 06/19/2018                                         | 21800055 062718CC    | 6.05      |
| Invoice: XA210096179:01 |            |      |        |                            |                                | HEAVY DUTY TRUCK / EMERGENCY V                     |                      |           |
|                         |            |      |        |                            | 6.05 31014600 600900           | Central Stores                                     |                      |           |
|                         |            |      |        | Los Angeles Freightliner   | XA210096505:01                 | 06/19/2018                                         | 21800055 062718CC    | 6.15      |
| Invoice: XA210096505:01 |            |      |        |                            |                                | HEAVY DUTY TRUCK / EMERGENCY V                     |                      |           |
|                         |            |      |        |                            | 6.15 31014600 600900           | Central Stores                                     |                      |           |
|                         |            |      |        | Los Angeles Freightliner   | XA210064087:02                 | 06/19/2018                                         | 21800055 062718CC    | 567.53    |
| Invoice: XA210064087:02 |            |      |        |                            |                                | HEAVY DUTY TRUCK / EMERGENCY V                     |                      |           |
|                         |            |      |        |                            | 567.53 31014600 600900         | Central Stores                                     |                      |           |
|                         |            |      |        | Los Angeles Freightliner   | XA210099258:01                 | 06/22/2018                                         | 21800055 062718CC    | 27.65     |
| Invoice: XA210099258:01 |            |      |        |                            |                                | HEAVY DUTY TRUCK / EMERGENCY V                     |                      |           |
|                         |            |      |        |                            | 27.65 31014600 600900          | Central Stores                                     |                      |           |
|                         |            |      |        |                            |                                |                                                    | CHECK 2929929 TOTAL: | 8,728.59  |
| 2929930                 | 06/27/2018 | PRTD | 100719 | Los Angeles Superior Court | MAY2018                        | 06/11/2018                                         | 21800112 062718CC    | 43,137.00 |
| Invoice: MAY2018        |            |      |        |                            |                                | Allocation of Parking Penalties                    |                      |           |
|                         |            |      |        |                            | 43,137.00 10140200 338100      | Court Fines - General                              |                      |           |

06/27/2018 12:05  
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P 19  
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|                           |            |      |        |                                   | CHECK                            | 2929930    | TOTAL:   | 43,137.00 |        |
| 2929931                   | 06/27/2018 | PRTD | 100990 | Los Angeles Unified School Distri | 2018-05-31                       | 05/31/2018 | 062718CC | 8,213.32  |        |
| Invoice: 2018-05-31       |            |      |        |                                   | 8,213.32                         | 10116100   | 311100   |           |        |
|                           |            |      |        |                                   | Settlement Agreement             |            |          |           |        |
|                           |            |      |        |                                   | Current - Secured                |            |          |           |        |
|                           |            |      |        |                                   | CHECK                            | 2929931    | TOTAL:   | 8,213.32  |        |
| 2929932                   | 06/27/2018 | PRTD | 100228 | M-G Lawnmower Shop                | 16113                            | 06/12/2018 | 21802732 | 062718CC  | 11.98  |
| Invoice: 16113            |            |      |        |                                   | 11.98                            | 10130300   | 514100   |           |        |
|                           |            |      |        |                                   | Maint. Supplies                  |            |          |           |        |
|                           |            |      |        |                                   | Departmental Special Supplies    |            |          |           |        |
| Invoice: 16115            |            |      |        |                                   | 595.33                           | 10130300   | 514100   |           |        |
|                           |            |      |        |                                   | Maint. Supplies                  |            |          |           |        |
|                           |            |      |        |                                   | Departmental Special Supplies    |            |          |           |        |
| Invoice: 16124            |            |      |        |                                   | 19.32                            | 10130300   | 514100   |           |        |
|                           |            |      |        |                                   | Maint. Supplies                  |            |          |           |        |
|                           |            |      |        |                                   | Departmental Special Supplies    |            |          |           |        |
|                           |            |      |        |                                   | CHECK                            | 2929932    | TOTAL:   | 626.63    |        |
| 2929933                   | 06/27/2018 | PRTD | 103796 | Madden Corporation                | 305578                           | 06/15/2018 | 21800051 | 062718CC  | 193.71 |
| Invoice: 305578           |            |      |        |                                   | 193.71                           | 31014600   | 600900   |           |        |
|                           |            |      |        |                                   | DELIVERY SERVICE FOR PART PICK   |            |          |           |        |
|                           |            |      |        |                                   | Central Stores                   |            |          |           |        |
|                           |            |      |        |                                   | CHECK                            | 2929933    | TOTAL:   | 193.71    |        |
| 2929934                   | 06/27/2018 | PRTD | 109927 | Medina Masonry & Concrete Contrac | INV#FW-1                         | 05/30/2018 | 062718CC | 2,325.00  |        |
| Invoice: INV#FW-1         |            |      |        |                                   | 2,325.00                         | 20260400   | 600100   |           |        |
|                           |            |      |        |                                   | Transfer Station Repair          |            |          |           |        |
|                           |            |      |        |                                   | R&M - Building                   |            |          |           |        |
|                           |            |      |        |                                   | CHECK                            | 2929934    | TOTAL:   | 2,325.00  |        |
| 2929935                   | 06/27/2018 | PRTD | 100235 | Morrison Management Specialist    | 1884520185310111                 | 05/31/2018 | 062718CC | 11,261.25 |        |
| Invoice: 1884520185310111 |            |      |        |                                   | 8,825.73                         | 41430410   | 619800   |           |        |
|                           |            |      |        |                                   | 2,435.52                         | 41430415   | 619800   |           |        |
|                           |            |      |        |                                   | Senior Meal Program for May 2018 |            |          |           |        |
|                           |            |      |        |                                   | Other Contractual Services       |            |          |           |        |
|                           |            |      |        |                                   | Other Contractual Services       |            |          |           |        |
|                           |            |      |        |                                   | CHECK                            | 2929935    | TOTAL:   | 11,261.25 |        |
| 2929936                   | 06/27/2018 | PRTD | 100239 | Mutual Propane                    | 338105                           | 06/11/2018 | 21802733 | 062718CC  | 74.83  |
| Invoice: 338105           |            |      |        |                                   | 74.83                            | 30870400   | 520190   |           |        |
|                           |            |      |        |                                   | Propane Fuel Purchase            |            |          |           |        |
|                           |            |      |        |                                   | Petroleum Products-Other         |            |          |           |        |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 20  
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|                            |            |      |        |                                 | CHECK                               | 2929936    | TOTAL:                       | 74.83  |
| 2929937                    | 06/27/2018 | PRTD | 100240 | Myers Tire - Los Angeles        | 81409485                            | 06/01/2018 | 21802624 062718CC            | 135.06 |
| Invoice: 81409485          |            |      |        |                                 | tire supplies                       |            |                              |        |
|                            |            |      |        |                                 | 135.06                              | 31014600   | 600900                       |        |
|                            |            |      |        |                                 | Central Stores                      |            |                              |        |
| Invoice: 81410054          |            |      |        |                                 | Myers Tire - Los Angeles            | 81410054   | 06/01/2018 21802624 062718CC | 53.31  |
|                            |            |      |        |                                 | 53.31                               | 31014600   | 600900                       |        |
|                            |            |      |        |                                 | tire supplies                       |            |                              |        |
|                            |            |      |        |                                 | Central Stores                      |            |                              |        |
| Invoice: 81409486          |            |      |        |                                 | Myers Tire - Los Angeles            | 81409486   | 06/01/2018 21802624 062718CC | 74.14  |
|                            |            |      |        |                                 | 74.14                               | 31014600   | 600900                       |        |
|                            |            |      |        |                                 | tire supplies                       |            |                              |        |
|                            |            |      |        |                                 | Central Stores                      |            |                              |        |
|                            |            |      |        |                                 | CHECK                               | 2929937    | TOTAL:                       | 262.51 |
| 2929938                    | 06/27/2018 | PRTD | 100000 | Benchmark Contractors, Inc      | 529587                              | 05/01/2018 | 062718CC                     | 500.00 |
| Invoice: 529587            |            |      |        |                                 | Refuse Dumpster Deposit             |            |                              |        |
|                            |            |      |        |                                 | 500.00                              | 202        | 211100                       |        |
|                            |            |      |        |                                 | Customer Deposits                   |            |                              |        |
|                            |            |      |        |                                 | CHECK                               | 2929938    | TOTAL:                       | 500.00 |
| 2929939                    | 06/27/2018 | PRTD | 100000 | Joyce Butler                    | 42026264                            | 05/14/2018 | 062718CC                     | 35.00  |
| Invoice: 42026264          |            |      |        |                                 | Result of Initial Review            |            |                              |        |
|                            |            |      |        |                                 | 35.00                               | 10140200   | 338100                       |        |
|                            |            |      |        |                                 | Court Fines - General               |            |                              |        |
|                            |            |      |        |                                 | CHECK                               | 2929939    | TOTAL:                       | 35.00  |
| 2929940                    | 06/27/2018 | PRTD | 100000 | Netrest                         | PERMIT#SP18-00045                   | 06/14/2018 | 062718CC                     | 135.63 |
| Invoice: PERMIT#SP18-00045 |            |      |        |                                 | Business went with other Contractor |            |                              |        |
|                            |            |      |        |                                 | 135.63                              | 10145600   | 329000                       |        |
|                            |            |      |        |                                 | Fire Detection / Suppression        |            |                              |        |
|                            |            |      |        |                                 | CHECK                               | 2929940    | TOTAL:                       | 135.63 |
| 2929941                    | 06/27/2018 | PRTD | 100000 | Sharon Bart Andreone            | 40013226                            | 03/21/2018 | 062718CC                     | 60.00  |
| Invoice: 40013226          |            |      |        |                                 | Result of Administrative Hearing    |            |                              |        |
|                            |            |      |        |                                 | 60.00                               | 10140200   | 338100                       |        |
|                            |            |      |        |                                 | Court Fines - General               |            |                              |        |
|                            |            |      |        |                                 | CHECK                               | 2929941    | TOTAL:                       | 60.00  |
| 2929942                    | 06/27/2018 | PRTD | 100263 | Pacific Toxicology Laboratories | 15120/201805-0                      | 05/31/2018 | 062718CC                     | 304.50 |
| Invoice: 15120/201805-0    |            |      |        |                                 | Drug testing                        |            |                              |        |
|                            |            |      |        |                                 | 34.30                               | 30922200   | 619600                       |        |
|                            |            |      |        |                                 | 270.20                              | 20370200   | 614100                       |        |
|                            |            |      |        |                                 | Drug Testing Program                |            |                              |        |
|                            |            |      |        |                                 | Medical Services                    |            |                              |        |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 21  
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|                      |            |      |        |                              | CHECK                          | 2929942    | TOTAL:                                   | 304.50    |
| 2929943              | 06/27/2018 | PRTD | 100270 | Phillips Steel Co            | 301185                         | 06/05/2018 | 21802725 062718CC                        | 243.76    |
| Invoice: 301185      |            |      |        |                              | 243.76                         | 30770500   | 732100 Plate Steel 3/8"                  |           |
|                      |            |      |        |                              | Auto-Rolling Stock & Equipment |            |                                          |           |
| Invoice: 301178      |            |      |        |                              | 121.88                         | 30770500   | 732100 Phillips Steel Co                 |           |
|                      |            |      |        |                              | 121.88                         | 30770500   | 732100 301178                            |           |
|                      |            |      |        |                              | 06/05/2018 21802724 062718CC   |            |                                          | 121.88    |
|                      |            |      |        |                              | Plate Steel 3/8"               |            |                                          |           |
|                      |            |      |        |                              | Auto-Rolling Stock & Equipment |            |                                          |           |
|                      |            |      |        |                              | CHECK                          | 2929943    | TOTAL:                                   | 365.64    |
| 2929944              | 06/27/2018 | PRTD | 101081 | Plumbers Depot Inc           | PD-38671                       | 06/13/2018 | 21800142 062718CC                        | 2,476.98  |
| Invoice: PD-38671    |            |      |        |                              | 2,476.98                       | 20460300   | 600200 Recycled Water Puller Package     |           |
|                      |            |      |        |                              | R&M - Equipment                |            |                                          |           |
| Invoice: PD-38698    |            |      |        |                              | 2,476.98                       | 20460300   | 600200 Plumbers Depot Inc                |           |
|                      |            |      |        |                              | 2,476.98                       | 20460300   | 600200 PD-38698                          |           |
|                      |            |      |        |                              | 06/15/2018 21800142 062718CC   |            |                                          | 2,476.98  |
|                      |            |      |        |                              | Recycled Water Puller Package  |            |                                          |           |
|                      |            |      |        |                              | R&M - Equipment                |            |                                          |           |
|                      |            |      |        |                              | CHECK                          | 2929944    | TOTAL:                                   | 4,953.96  |
| 2929945              | 06/27/2018 | PRTD | 107958 | Power Source Systems, Inc.   | 2018-093                       | 06/15/2018 | 062718CC                                 | 16,000.00 |
| Invoice: 2018-093    |            |      |        |                              | 16,000.00                      | 10150120   | 619800 Actor's Gang Front Entry Lighting |           |
|                      |            |      |        |                              | Other Contractual Services     |            |                                          |           |
|                      |            |      |        |                              | CHECK                          | 2929945    | TOTAL:                                   | 16,000.00 |
| 2929946              | 06/27/2018 | PRTD | 107814 | Psychological Consulting Inc | 523284                         | 05/18/2018 | 062718CC                                 | 775.00    |
| Invoice: 523284      |            |      |        |                              | 775.00                         | 10140200   | 610300 CID Consulting                    |           |
|                      |            |      |        |                              | Personnel Services             |            |                                          |           |
|                      |            |      |        |                              | CHECK                          | 2929946    | TOTAL:                                   | 775.00    |
| 2929947              | 06/27/2018 | PRTD | 102158 | Quinn Company                | PC810816295                    | 06/06/2018 | 21800050 062718CC                        | 769.56    |
| Invoice: PC810816295 |            |      |        |                              | 769.56                         | 31014600   | 600900 TRACTOR PARTS AND SUPPLIES        |           |
|                      |            |      |        |                              | Central Stores                 |            |                                          |           |
| Invoice: PC810816846 |            |      |        |                              | 808.54                         | 31014600   | 600900 Quinn Company                     |           |
|                      |            |      |        |                              | 808.54                         | 31014600   | 600900 PC810816846                       |           |
|                      |            |      |        |                              | 06/12/2018 21800050 062718CC   |            |                                          | 808.54    |
|                      |            |      |        |                              | TRACTOR PARTS AND SUPPLIES     |            |                                          |           |
|                      |            |      |        |                              | Central Stores                 |            |                                          |           |
|                      |            |      |        |                              | CHECK                          | 2929947    | TOTAL:                                   | 1,578.10  |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 22  
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| 2929948                 | 06/27/2018 | PRTD | 109947 | Red Wing Shoe Store                             | 8-1-39579  |          | 02/28/2018                                 | 21802643 | 062718CC | 269.45 |
| Invoice: 8-1-39579      |            |      |        | 269.45                                          | 10160210   | 550110   | 11" Pull-on, Memory Foam Orthotic Uniforms |          |          |        |
| CHECK 2929948 TOTAL:    |            |      |        |                                                 |            |          |                                            |          |          | 269.45 |
| 2929949                 | 06/27/2018 | PRTD | 109947 | Red Wing Business Advantage Acco 20180615006817 | 06/15/2018 | 21802728 | 062718CC                                   |          |          | 360.70 |
| Invoice: 20180615006817 |            |      |        | 360.70                                          | 20460300   | 550110   | 6" Brown, Memory foam orthotic Uniforms    |          |          |        |
| Invoice: 8-1-39580      |            |      |        | 283.17                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 283.17 |
| Invoice: 8-1-37574      |            |      |        | 269.45                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 269.45 |
| Invoice: 8-1-39473      |            |      |        | 220.51                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 220.51 |
| Invoice: 8-1-37492      |            |      |        | 260.11                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 260.11 |
| Invoice: 8-1-35222      |            |      |        | 300.51                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 300.51 |
| Invoice: 8-1-42515      |            |      |        | 277.13                                          | 10160240   | 550110   | Shoes Uniforms                             |          |          | 277.13 |
| Invoice: 8-1-39578      |            |      |        | 238.65                                          | 10160240   | 550110   | Shoes Uniforms                             |          |          | 238.65 |
| Invoice: 8-1-40799      |            |      |        | 144.92                                          | 10145200   | 514600   | Shoes Small Tools & Equipment              |          |          | 144.92 |
| Invoice: 8-1-43240      |            |      |        | 144.92                                          | 10145200   | 514600   | Shoes Small Tools & Equipment              |          |          | 144.92 |
| Invoice: 8-1-39861      |            |      |        | 283.17                                          | 30870400   | 550110   | Shoes Uniforms                             |          |          | 283.17 |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |                   | INVOICE                  | INV DATE   | PO       | CHECK RUN | NET    |
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|                    |                   | INVOICE DTL DESC         |            |          |           |        |
| Invoice: 8-1-39956 | Red Wing Business | Advantage Acco 8-1-39956 | 03/06/2018 | 21802700 | 062718CC  | 267.79 |
|                    |                   | 267.79 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-41183 | Red Wing Business | Advantage Acco 8-1-41183 | 03/27/2018 | 21802701 | 062718CC  | 291.18 |
|                    |                   | 291.18 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-41695 | Red Wing Business | Advantage Acco 8-1-41695 | 04/03/2018 | 21802702 | 062718CC  | 224.91 |
|                    |                   | 224.91 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-41879 | Red Wing Business | Advantage Acco 8-1-41879 | 04/05/2018 | 21802703 | 062718CC  | 231.98 |
|                    |                   | 231.98 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-42142 | Red Wing Business | Advantage Acco 8-1-42142 | 04/10/2018 | 21802704 | 062718CC  | 216.38 |
|                    |                   | 216.38 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-42140 | Red Wing Business | Advantage Acco 8-1-42140 | 04/10/2018 | 21802705 | 062718CC  | 300.51 |
|                    |                   | 300.51 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-43393 | Red Wing Business | Advantage Acco 8-1-43393 | 05/02/2018 | 21802707 | 062718CC  | 314.52 |
|                    |                   | 314.52 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-36188 | Red Wing Business | Advantage Acco 8-1-36188 | 01/09/2018 | 21802708 | 062718CC  | 247.78 |
|                    |                   | 247.78 30870400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-39574 | Red Wing Business | Advantage Acco 8-1-39574 | 02/28/2018 | 21802723 | 062718CC  | 186.98 |
|                    |                   | 186.98 20260400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-39632 | Red Wing Business | Advantage Acco 8-1-39632 | 03/01/2018 | 21802723 | 062718CC  | 215.53 |
|                    |                   | 215.53 20260410 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-39644 | Red Wing Business | Advantage Acco 8-1-39644 | 03/01/2018 | 21802723 | 062718CC  | 235.32 |
|                    |                   | 235.32 20260400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-39860 | Red Wing Business | Advantage Acco 8-1-39860 | 03/05/2018 | 21802723 | 062718CC  | 273.79 |
|                    |                   | 273.79 20260400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |
| Invoice: 8-1-39926 | Red Wing Business | Advantage Acco 8-1-39926 | 03/06/2018 | 21802723 | 062718CC  | 272.45 |
|                    |                   | 272.45 20260400 550110   | Shoes      |          |           |        |
|                    |                   |                          | Uniforms   |          |           |        |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                      |                      |                   |                                   | INVOICE               | INV DATE         | PO         | CHECK RUN                                         | NET      |
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|                      |                      |                   |                                   |                       | INVOICE DTL DESC |            |                                                   |          |
| Invoice: 8-1-39927   |                      | Red Wing Business | Advantage Acco 8-1-39927          |                       | Shoes            | 03/06/2018 | 21802723 062718CC                                 | 300.00   |
|                      |                      |                   | 300.00 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-41495   |                      | Red Wing Business | Advantage Acco 8-1-41495          |                       | Shoes            | 03/29/2018 | 21802723 062718CC                                 | 215.05   |
|                      |                      |                   | 215.05 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-41471   |                      | Red Wing Business | Advantage Acco 8-1-41471          |                       | Shoes            | 03/29/2018 | 21802723 062718CC                                 | 205.67   |
|                      |                      |                   | 205.67 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-42230   |                      | Red Wing Business | Advantage Acco 8-1-42230          |                       | Shoes            | 04/11/2018 | 21802723 062718CC                                 | 300.00   |
|                      |                      |                   | 300.00 20260410 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-42257   |                      | Red Wing Business | Advantage Acco 8-1-42257          |                       | Shoes            | 04/12/2018 | 21802723 062718CC                                 | 215.05   |
|                      |                      |                   | 215.05 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-42258   |                      | Red Wing Business | Advantage Acco 8-1-42258          |                       | Shoes            | 04/12/2018 | 21802723 062718CC                                 | 21.99    |
|                      |                      |                   | 21.99 20260400 550110             |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-45275   |                      | Red Wing Business | Advantage Acco 8-1-45275          |                       | Shoes            | 06/06/2018 | 21802723 062718CC                                 | 274.94   |
|                      |                      |                   | 274.94 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-39657   |                      | Red Wing Business | Advantage Acco 8-1-39657          |                       | Shoes            | 03/01/2018 | 21802723 062718CC                                 | 186.98   |
|                      |                      |                   | 186.98 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-40909   |                      | Red Wing Business | Advantage Acco 8-1-40909          |                       | Shoes            | 03/21/2018 | 21802723 062718CC                                 | 300.00   |
|                      |                      |                   | 300.00 20260400 550110            |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-39656CR |                      | Red Wing Business | Advantage Acco 8-1-39656CR        |                       | CREDIT           | 03/01/2018 | 21802723 062718CC                                 | -168.26  |
|                      |                      |                   | -168.26 20260400 550110           |                       | Uniforms         |            |                                                   |          |
| Invoice: 8-1-41494CR |                      | Red Wing Business | Advantage Acco 8-1-41494CR        |                       | CREDIT           | 03/29/2018 | 21802723 062718CC                                 | -229.05  |
|                      |                      |                   | -229.05 20260400 550110           |                       | Uniforms         |            |                                                   |          |
|                      |                      |                   |                                   |                       | CHECK            | 2929949    | TOTAL:                                            | 7,684.73 |
| 2929950              | 06/27/2018           | PRTD 101096       | Refrigeration Supplies Distributo | 56179647-00           |                  | 06/13/2018 | 21800194 062718CC                                 | 93.60    |
|                      | Invoice: 56179647-00 |                   |                                   |                       |                  |            | Maintenance - Desiccant Core H Acid Water Removal |          |
|                      |                      |                   |                                   | 93.60 10160240 600200 |                  |            | R&M - Equipment                                   |          |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                             |            |      |        |                              | CHECK                                              | 2929950    | TOTAL:            | 93.60    |
| 2929951                     | 06/27/2018 | PRTD | 100353 | Isotech Pest Management      | 531057                                             | 06/14/2018 | 062718CC          | 800.00   |
| Invoice: 531057             |            |      |        |                              | Semi-monthly Svc                                   |            |                   |          |
| 800.00 10150120 619800      |            |      |        |                              | Other Contractual Services                         |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929951    | TOTAL:            | 800.00   |
| 2929952                     | 06/27/2018 | PRTD | 100557 | Richards, Watson and Gershon | 217264                                             | 06/13/2018 | 062718CC          | 32.61    |
| Invoice: 217264             |            |      |        |                              | Legal Services - 10220-0011 LA MS4 Permit Petition |            |                   |          |
| 32.61 42080000 730100PZ497  |            |      |        |                              | Improvements other than Bldg                       |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929952    | TOTAL:            | 32.61    |
| 2929953                     | 06/27/2018 | PRTD | 101567 | Roadline Products Inc USA    | 14162                                              | 05/31/2018 | 21800166 062718CC | 2,024.20 |
| Invoice: 14162              |            |      |        |                              | Traffic sign materials blanket                     |            |                   |          |
| 2,024.20 10160210 514100    |            |      |        |                              | Departmental Special Supplies                      |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929953    | TOTAL:            | 2,024.20 |
| 2929954                     | 06/27/2018 | PRTD | 100874 | Rosemead Oil Products Inc    | 76965723                                           | 06/06/2018 | 21802714 062718CC | 1,518.83 |
| Invoice: 76965723           |            |      |        |                              | RMO-Gal - VT 80W-90W & Oil Recycling Fee           |            |                   |          |
| 1,518.83 30870400 520130    |            |      |        |                              | Petroleum Products - Oils/ Lub                     |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929954    | TOTAL:            | 1,518.83 |
| 2929955                     | 06/27/2018 | PRTD | 109887 | SCS Engineers                | 0327414                                            | 05/31/2018 | 062718CC          | 7,678.92 |
| Invoice: 0327414            |            |      |        |                              | Waste & Recycling Study                            |            |                   |          |
| 7,678.92 20260400 610100    |            |      |        |                              | Audit Services                                     |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929955    | TOTAL:            | 7,678.92 |
| 2929956                     | 06/27/2018 | PRTD | 100264 | Servicon Systems Inc         | 64721                                              | 06/21/2018 | 21802734 062718CC | 2,378.07 |
| Invoice: 64721              |            |      |        |                              | CLEANER COMET CLEANER                              |            |                   |          |
| 2,378.07 31014600 600900    |            |      |        |                              | Central Stores                                     |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929956    | TOTAL:            | 2,378.07 |
| 2929957                     | 06/27/2018 | PRTD | 108689 | Setpoint Systems Corporation | T18370                                             | 06/05/2018 | 062718CC          | 946.50   |
| Invoice: T18370             |            |      |        |                              | TSA 2290 - Upgrade eWEB 4.0 to 4.80                |            |                   |          |
| 946.50 42080000 730100PZ132 |            |      |        |                              | Improvements other than Bldg                       |            |                   |          |
|                             |            |      |        |                              | CHECK                                              | 2929957    | TOTAL:            | 946.50   |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929958                  | 06/27/2018 | PRTD | 107529 | Sheri E. Ross               | CC2018-May                    | 05/17/2018                                                                     | 062718CC          | 333.00    |
| Invoice: CC2018-May      |            |      |        |                             | 333.00 10140200 619800        | Hearing Examiner - Parking adjudication Services<br>Other Contractual Services |                   |           |
| CHECK 2929958 TOTAL:     |            |      |        |                             |                               |                                                                                |                   | 333.00    |
| 2929959                  | 06/27/2018 | PRTD | 108636 | Shine Walk LLC              | 15534                         | 06/08/2018                                                                     | 062718CC          | 2,975.00  |
| Invoice: 15534           |            |      |        |                             | 2,975.00 10150120 619800      | Pressure Washing Steam Cleaning Service<br>Other Contractual Services          |                   |           |
| Invoice: 15497           |            |      |        | Shine Walk LLC              | 15497                         | 05/26/2018                                                                     | 062718CC          | 975.00    |
|                          |            |      |        |                             | 975.00 10150120 619800        | Pressure Washing Steam Cleaning Service<br>Other Contractual Services          |                   |           |
| CHECK 2929959 TOTAL:     |            |      |        |                             |                               |                                                                                |                   | 3,950.00  |
| 2929960                  | 06/27/2018 | PRTD | 109795 | Silverlake Conservation LLC | 1436                          | 05/31/2018                                                                     | 062718CC          | 5,140.00  |
| Invoice: 1436            |            |      |        |                             | 5,140.00 41322400 730100PZ824 | Conservation Services<br>Improvements other than Bldg                          |                   |           |
| CHECK 2929960 TOTAL:     |            |      |        |                             |                               |                                                                                |                   | 5,140.00  |
| 2929961                  | 06/27/2018 | PRTD | 103481 | City of Hawthorne           | IT-CULVER-02                  | 02/19/2018                                                                     | 21801500 062718CC | 9,967.00  |
| Invoice: IT-CULVER-02    |            |      |        |                             | 9,967.00 42080000 619800PZ902 | CAD/RMS Replacement Project<br>Other Contractual Services                      |                   |           |
| CHECK 2929961 TOTAL:     |            |      |        |                             |                               |                                                                                |                   | 9,967.00  |
| 2929962                  | 06/27/2018 | PRTD | 100331 | Southern California Edison  | SCE11-2017-18                 | 06/14/2018                                                                     | 21800135 062718CC | 12,125.63 |
| Invoice: SCE11-2017-18   |            |      |        |                             | 12,125.63 30870400 520125     | Electricity for: CNG Fueling 2-37-818-5656<br>Petroleum Prod-CNG Electricity   |                   |           |
| Invoice: 2208468447-0518 |            |      |        | Southern California Edison  | 2208468447-0518               | 06/14/2018                                                                     | 21800234 062718CC | 7,641.53  |
|                          |            |      |        |                             | 1,069.81 10116100 513100      | 2-20-846-8447<br>Utilities - Electrical                                        |                   |           |
|                          |            |      |        |                             | 1,986.80 20370200 513100      | Utilities - Electrical                                                         |                   |           |
|                          |            |      |        |                             | 4,584.92 30870400 513100      | Utilities - Electrical                                                         |                   |           |
| Invoice: 2198576621-0518 |            |      |        | Southern California Edison  | 2198576621-0518               | 06/14/2018                                                                     | 21800234 062718CC | 18,810.90 |
|                          |            |      |        |                             | 18,810.90 10116100 513100     | 2-19-857-6621<br>Utilities - Electrical                                        |                   |           |
| Invoice: 2024521510-0518 |            |      |        | Southern California Edison  | 2024521510-0518               | 06/14/2018                                                                     | 21800234 062718CC | 464.35    |
|                          |            |      |        |                             | 464.35 10116100 513100        | 2-02-452-1510<br>Utilities - Electrical                                        |                   |           |
|                          |            |      |        | Southern California Edison  | 2199082371-0518               | 06/14/2018                                                                     | 21800234 062718CC | 9,936.81  |

P 27  
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|-------------------------------------------------------------|----------------------------|----------|----------|--------|-----------------------------------------|--------------------------------|----------|----------|-----------|
| Invoice: 2199082371-0518                                    |                            |          |          |        | 2-19-908-2371<br>Utilities - Electrical |                                |          |          |           |
|                                                             |                            | 9,936.81 | 10116100 | 513100 |                                         |                                |          |          |           |
| Invoice: 2345092787-0518                                    | Southern California Edison |          |          |        | 2345092787-0518                         | 06/15/2018                     | 21800234 | 062718CC | 71.35     |
|                                                             |                            | 71.35    | 10116100 | 513100 | 2-34-509-2787<br>Utilities - Electrical |                                |          |          |           |
| Invoice: 2024509416-0518                                    | Southern California Edison |          |          |        | 2024509416-0518                         | 06/14/2018                     | 21800234 | 062718CC | 235.63    |
|                                                             |                            | 235.63   | 10116100 | 513100 | 2-02-450-9416<br>Utilities - Electrical |                                |          |          |           |
| Invoice: 2241777838-0518                                    | Southern California Edison |          |          |        | 2241777838-0518                         | 06/23/2018                     | 21800234 | 062718CC | 6,049.81  |
|                                                             |                            | 6,049.81 | 10116100 | 513100 | 2-24-177-7838<br>Utilities - Electrical |                                |          |          |           |
| Invoice: 2136655313-0518                                    | Southern California Edison |          |          |        | 2136655313-0518                         | 06/20/2018                     | 21800234 | 062718CC | 3,325.17  |
|                                                             |                            | 3,325.17 | 10116100 | 513100 | 2-13-665-5313<br>Utilities - Electrical |                                |          |          |           |
|                                                             |                            |          |          |        | CHECK                                   | 2929962                        | TOTAL:   |          | 58,661.18 |
| 2929963 06/27/2018 PRTD 104210 Southern Counties Lubricants |                            |          |          |        | 371247                                  | 06/06/2018                     | 21802735 | 062718CC | 4,295.29  |
| Invoice: 371247                                             |                            |          |          |        |                                         | Lubricants: Olympus 2000 & Che |          |          |           |
|                                                             |                            | 4,295.29 | 30870400 | 520130 | Petroleum Products - Oils/ Lub          |                                |          |          |           |
|                                                             |                            |          |          |        | CHECK                                   | 2929963                        | TOTAL:   |          | 4,295.29  |
| 2929964 06/27/2018 PRTD 104518 Spring Cleaners              |                            |          |          |        | 195                                     | 06/01/2018                     |          | 062718CC | 1,365.00  |
| Invoice: 195                                                |                            |          |          |        |                                         | PD Laundry for May 2018        |          |          |           |
|                                                             |                            | 1,365.00 | 10140200 | 550120 | Laundry                                 |                                |          |          |           |
|                                                             |                            |          |          |        | CHECK                                   | 2929964                        | TOTAL:   |          | 1,365.00  |
| 2929965 06/27/2018 PRTD 108660 T-Mobile USA                 |                            |          |          |        | 9321016659                              | 06/08/2017                     | 21800313 | 062718CC | 306.00    |
| Invoice: 9321016659                                         |                            |          |          |        |                                         | GPS Locate                     |          |          |           |
|                                                             |                            | 306.00   | 10140200 | 517400 | Police Investigation                    |                                |          |          |           |
| Invoice: 9321288399                                         | T-Mobile USA               |          |          |        | 9321288399                              | 06/11/2018                     | 21800313 | 062718CC | 51.00     |
|                                                             |                            | 51.00    | 10140200 | 517400 | GPS Locate                              |                                |          |          |           |
|                                                             |                            |          |          |        | Police Investigation                    |                                |          |          |           |
| Invoice: 9321317041                                         | T-Mobile USA               |          |          |        | 9321317041                              | 06/12/2018                     | 21800313 | 062718CC | 204.00    |
|                                                             |                            | 204.00   | 10140200 | 517400 | GPS Locate                              |                                |          |          |           |
|                                                             |                            |          |          |        | Police Investigation                    |                                |          |          |           |
|                                                             |                            |          |          |        | CHECK                                   | 2929965                        | TOTAL:   |          | 561.00    |

06/27/2018 12:05  
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A/P CASH DISBURSEMENTS JOURNAL

P 28  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929966 | 06/27/2018        | PRTD | 109435 | The Aftermarket Parts Company LLC | 81392345                 |     | 05/30/2018               | 21800059 | 062718CC       | 9.02     |
|         | Invoice: 81392345 |      |        |                                   |                          |     |                          |          |                |          |
|         |                   |      |        |                                   | 9.02 31014600 600900     | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81393521 |      |        | The Aftermarket Parts Company LLC | 81393521                 |     | 06/01/2018               | 21800059 | 062718CC       | 529.36   |
|         |                   |      |        |                                   | 529.36 31014600 600900   | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81393829 |      |        | The Aftermarket Parts Company LLC | 81393829                 |     | 06/01/2018               | 21800059 | 062718CC       | 265.99   |
|         |                   |      |        |                                   | 265.99 31014600 600900   | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81393750 |      |        | The Aftermarket Parts Company LLC | 81393750                 |     | 06/01/2018               | 21800059 | 062718CC       | 84.20    |
|         |                   |      |        |                                   | 84.20 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81371135 |      |        | The Aftermarket Parts Company LLC | 81371135                 |     | 04/23/2018               | 21800059 | 062718CC       | 48.22    |
|         |                   |      |        |                                   | 48.22 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81392274 |      |        | The Aftermarket Parts Company LLC | 81392274                 |     | 05/30/2018               | 21800059 | 062718CC       | 83.24    |
|         |                   |      |        |                                   | 83.24 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81377167 |      |        | The Aftermarket Parts Company LLC | 81377167                 |     | 05/02/2018               | 21800059 | 062718CC       | 1,839.59 |
|         |                   |      |        |                                   | 1,839.59 31014600 600900 | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81396423 |      |        | The Aftermarket Parts Company LLC | 81396423                 |     | 06/06/2018               | 21800059 | 062718CC       | 66.56    |
|         |                   |      |        |                                   | 66.56 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81397312 |      |        | The Aftermarket Parts Company LLC | 81397312                 |     | 06/07/2018               | 21800059 | 062718CC       | 10.12    |
|         |                   |      |        |                                   | 10.12 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81397098 |      |        | The Aftermarket Parts Company LLC | 81397098                 |     | 06/07/2018               | 21800059 | 062718CC       | 69.06    |
|         |                   |      |        |                                   | 69.06 31014600 600900    | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81396922 |      |        | The Aftermarket Parts Company LLC | 81396922                 |     | 06/07/2018               | 21800059 | 062718CC       | 435.43   |
|         |                   |      |        |                                   | 435.43 31014600 600900   | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81399405 |      |        | The Aftermarket Parts Company LLC | 81399405                 |     | 06/12/2018               | 21800059 | 062718CC       | 111.07   |
|         |                   |      |        |                                   | 111.07 31014600 600900   | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |
|         | Invoice: 81398015 |      |        | The Aftermarket Parts Company LLC | 81398015                 |     | 06/08/2018               | 21800059 | 062718CC       | 103.75   |
|         |                   |      |        |                                   | 103.75 31014600 600900   | NEW | FLYER PARTS AND SUPPLIES |          | Central Stores |          |

|                   |          |        |                           |
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| CASH ACCOUNT: 999 |          | 103110 | Cash - City Main Checking |
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| Invoice: 81398645          | The Aftermarket Parts Company LLC 81398645 | 06/11/2018 21800059 062718CC                   | 51.91    |
|                            | 51.91 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81400948          | The Aftermarket Parts Company LLC 81400948 | 06/14/2018 21800059 062718CC                   | 624.37   |
|                            | 624.37 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81400640          | The Aftermarket Parts Company LLC 81400640 | 06/14/2018 21800059 062718CC                   | 275.41   |
|                            | 275.41 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81399404          | The Aftermarket Parts Company LLC 81399404 | 06/12/2018 21800059 062718CC                   | 217.80   |
|                            | 217.80 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81399934          | The Aftermarket Parts Company LLC 81399934 | 06/13/2018 21800059 062718CC                   | 7.26     |
|                            | 7.26 31014600 600900                       | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81400085          | The Aftermarket Parts Company LLC 81400085 | 06/13/2018 21800059 062718CC                   | 17.29    |
|                            | 17.29 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81400233          | The Aftermarket Parts Company LLC 81400233 | 06/13/2018 21800059 062718CC                   | 49.76    |
|                            | 49.76 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81402465          | The Aftermarket Parts Company LLC 81402465 | 06/18/2018 21800059 062718CC                   | 90.75    |
|                            | 90.75 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81402464          | The Aftermarket Parts Company LLC 81402464 | 06/18/2018 21800059 062718CC                   | 3,676.61 |
|                            | 3,676.61 31014600 600900                   | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81402476          | The Aftermarket Parts Company LLC 81402476 | 06/18/2018 21800059 062718CC                   | 324.67   |
|                            | 324.67 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
| Invoice: 81402317          | The Aftermarket Parts Company LLC 81402317 | 06/18/2018 21800059 062718CC                   | 201.04   |
|                            | 201.04 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES<br>Central Stores |          |
|                            |                                            | CHECK 2929966 TOTAL:                           | 9,192.48 |
| 967 06/27/2018 PRTD 109963 | The Chrysalis Center                       | 28902                                          | 808.50   |
| Invoice: 28902             |                                            | 06/15/2018 062718CC                            | 808.50   |
|                            | 808.50 20260400 411700                     | Chrysalis Temporary Staffing<br>Contract Labor |          |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |      |        |                                   | CHECK            | 2929967    | TOTAL:                              | 808.50   |
| 2929968                   | 06/27/2018 | PRTD | 100490 | The Gas Company                   | 03590346007-0618 | 06/18/2018 | 062718CC                            | 20.88    |
| Invoice: 03590346007-0618 |            |      |        |                                   | 035-903-4600     |            |                                     |          |
|                           |            |      |        | 20.88                             | 10116100         | 513000     | Utilities                           |          |
| Invoice: 03170346005-0618 |            |      |        |                                   | 03170346005-0618 | 06/21/2018 | 062718CC                            | 340.29   |
| The Gas Company           |            |      |        |                                   | 031-703-4600-5   |            |                                     |          |
|                           |            |      |        | 340.29                            | 10116100         | 513000     | Utilities                           |          |
|                           |            |      |        |                                   | CHECK            | 2929968    | TOTAL:                              | 361.17   |
| 2929969                   | 06/27/2018 | PRTD | 109735 | The Graphic Group                 | 41905            | 06/11/2018 | 21802565 062718CC                   | 1,452.94 |
| Invoice: 41905            |            |      |        |                                   |                  |            | Dog Bone Waste Dispenser (1,000)    |          |
|                           |            |      |        | 202.94                            | 10140200         | 516600     | Special Events & Meetings           |          |
|                           |            |      |        | 1,375.00                          | 10140200         | 516600     | Special Events & Meetings           |          |
|                           |            |      |        |                                   | CHECK            | 2929969    | TOTAL:                              | 1,452.94 |
| 2929970                   | 06/27/2018 | PRTD | 108877 | The Marcos Mendez Company         | 2018-05          | 05/31/2018 | 062718CC                            | 4,117.50 |
| Invoice: 2018-05          |            |      |        |                                   |                  |            | GIS Services 5/1-5/30/18            |          |
|                           |            |      |        | 4,117.50                          | 20460300         | 619800     | Other Contractual Services          |          |
|                           |            |      |        |                                   | CHECK            | 2929970    | TOTAL:                              | 4,117.50 |
| 2929971                   | 06/27/2018 | PRTD | 105481 | Thomson Reuters - Barclays        | 838278674        | 06/01/2018 | 21802718 062718CC                   | 906.75   |
| Invoice: 838278674        |            |      |        |                                   |                  |            | West Information Charges - May 2018 |          |
|                           |            |      |        | 906.75                            | 10113100         | 514400     | Legal-Suplmt & Pocket Part          |          |
|                           |            |      |        |                                   | CHECK            | 2929971    | TOTAL:                              | 906.75   |
| 2929972                   | 06/27/2018 | PRTD | 100356 | Time Clock Sales and Service Co I | F143748.11.7426  | 06/07/2018 | 062718CC                            | 75.00    |
| Invoice: F143748.11.7426  |            |      |        |                                   |                  |            | Services/Maintenance                |          |
|                           |            |      |        | 75.00                             | 10160260         | 600200     | R&M - Equipment                     |          |
|                           |            |      |        |                                   | CHECK            | 2929972    | TOTAL:                              | 75.00    |
| 2929973                   | 06/27/2018 | PRTD | 109965 | Triformis Corporation             | 4004085          | 05/24/2018 | 21802377 062718CC                   | 2,041.60 |
| Invoice: 4004085          |            |      |        |                                   |                  |            | EQUIPMENT AND SUPPLIES: SANIT       |          |
|                           |            |      |        | 2,041.60                          | 20260400         | 732120     | Departmental Special Equipment      |          |
|                           |            |      |        |                                   | CHECK            | 2929973    | TOTAL:                              | 2,041.60 |

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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2929974 06/27/2018 PRTD 109179 Tripepi Smith and Associates, Inc 3406  
Invoice: 3406

7,500.00 10110100 619800

06/15/2018 062718CC  
Marketing - Communications and PR Support  
Other Contractual Services

7,500.00

CHECK 2929974 TOTAL: 7,500.00

2929975 06/27/2018 PRTD 105452 Tyler Technologies, Inc 045-227278  
Invoice: 045-227278

525.00 10114300 512100  
17.48 10114300 512100

06/04/2018 21802385 062718CC  
Forms and Supplies  
Office Expense  
Office Expense

542.48

CHECK 2929975 TOTAL: 542.48

2929976 06/27/2018 PRTD 100369 Underground Service Alert 520180198  
Invoice: 520180198

244.30 20460300 619800

06/01/2018 21800631 062718CC  
CUL01 New Ticket Charges & Database Maint. Fee  
Other Contractual Services

244.30

CHECK 2929976 TOTAL: 244.30

2929977 06/27/2018 PRTD 101729 US HealthWorks 3324621-CA  
Invoice: 3324621-CA

132.00 30922200 619600  
118.00 20370200 614100  
59.00 30870400 614100

05/11/2018 062718CC  
Medical Services and Testing  
Drug Testing Program  
Medical Services  
Medical Services

309.00

CHECK 2929977 TOTAL: 309.00

2929978 06/27/2018 PRTD 109219 UTILITY COST MANAGEMENT LLC 23398  
Invoice: 23398

1,216.44 10116100 513000

06/13/2018 062718CC  
Electrical Svc - Savings 10th of 12 Three-month  
Utilities

1,216.44

CHECK 2929978 TOTAL: 1,216.44

2929979 06/27/2018 PRTD 101173 Valley Power Systems Inc I39180  
Invoice: I39180

205.30 31014600 600900

06/19/2018 21800242 062718CC  
ALLISON TRANSMISSION PARTS  
Central Stores

205.30

CHECK 2929979 TOTAL: 205.30

2929980 06/27/2018 PRTD 108313 VCA Antech Inc - West LA Veterina 657201722  
Invoice: 657201722

29.60 10140200 514500

06/13/2018 062718CC  
Medical Services - Animal Vaccine  
Canine Program Expense

29.60

06/27/2018 12:05  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                      |            |      |        |                                   |                      | CHECK                                    | 2929980 TOTAL:    | 29.60    |
| 2929981              | 06/27/2018 | PRTD | 101199 | Venice Culver Marina Medical Grou | 06012018(2)          | 06/01/2018                               | 062718CC          | 75.00    |
| Invoice: 06012018(2) |            |      |        | 75.00                             | 30922200 614100      | Medical Services                         |                   |          |
|                      |            |      |        |                                   |                      | Medical Services                         |                   |          |
|                      |            |      |        |                                   |                      | CHECK                                    | 2929981 TOTAL:    | 75.00    |
| 2929982              | 06/27/2018 | PRTD | 108326 | Adrian Barajas                    | 6123                 | 06/16/2018                               | 062718CC          | 5,380.00 |
| Invoice: 6123        |            |      |        | 5,380.00                          | 42080000 730100PZ132 | Plumbing Svcs - Relocate line            |                   |          |
|                      |            |      |        |                                   |                      | Improvements other than Bldg             |                   |          |
|                      |            |      |        |                                   |                      | CHECK                                    | 2929982 TOTAL:    | 5,380.00 |
| 2929983              | 06/27/2018 | PRTD | 100382 | Warren Supply Co                  | 1-125390             | 06/20/2018                               | 21800041 062718CC | 137.76   |
| Invoice: 1-125390    |            |      |        | 137.76                            | 31014600 600900      | AUTO / MEDIUM TRUCK PARTS                |                   |          |
|                      |            |      |        |                                   |                      | Central Stores                           |                   |          |
| Invoice: 1-126003    |            |      |        |                                   |                      | 06/25/2018                               | 21800041 062718CC | 17.47    |
|                      |            |      |        |                                   |                      | AUTO / MEDIUM TRUCK PARTS                |                   |          |
|                      |            |      |        |                                   |                      | Central Stores                           |                   |          |
|                      |            |      |        |                                   |                      | CHECK                                    | 2929983 TOTAL:    | 155.23   |
| 2929984              | 06/27/2018 | PRTD | 109583 | Weight Watchers of North America  | 5054502              | 06/03/2018                               | 062718CC          | 1,606.80 |
| Invoice: 5054502     |            |      |        | 1,606.80                          | 30922200 514160      | Series Start 4/30/3028 - Location #25026 |                   |          |
|                      |            |      |        |                                   |                      | Employee Wellness Supplies               |                   |          |
|                      |            |      |        |                                   |                      | CHECK                                    | 2929984 TOTAL:    | 1,606.80 |
| 2929985              | 06/27/2018 | PRTD | 101736 | Westchester Medical Group         | CH078-8240           | 06/01/2018                               | 062718CC          | 200.00   |
| Invoice: CH078-8240  |            |      |        | 200.00                            | 30922200 614100      | Medical services                         |                   |          |
|                      |            |      |        |                                   |                      | Medical Services                         |                   |          |
|                      |            |      |        |                                   |                      | CHECK                                    | 2929985 TOTAL:    | 200.00   |
| 2929986              | 06/27/2018 | PRTD | 100560 | Western Truck Exchange            | 608896               | 06/18/2018                               | 21800015 062718CC | 325.17   |
| Invoice: 608896      |            |      |        | 325.17                            | 31014600 600900      | HEAVY / MEDIUM TRUCK PARTS               |                   |          |
|                      |            |      |        |                                   |                      | Central Stores                           |                   |          |
| Invoice: 608665      |            |      |        |                                   |                      | 06/18/2018                               | 21800015 062718CC | 1,377.36 |
|                      |            |      |        |                                   |                      | HEAVY / MEDIUM TRUCK PARTS               |                   |          |
|                      |            |      |        |                                   |                      | Central Stores                           |                   |          |

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|                          |            | CHECK            | 2929986  | TOTAL:                                    |                                |                              | 1,702.53  |
| 2929987                  | 06/27/2018 | PRTD             | 109072   | Westwood Building Materials               | 1806-230769                    | 06/13/2018 21800154 062718CC | 166.99    |
| Invoice: 1806-230769     |            |                  |          | Concrete & related purchases F            |                                |                              |           |
|                          |            | 166.99           | 10160210 | 514100                                    | Departmental Special Supplies  |                              |           |
|                          |            | CHECK            | 2929987  | TOTAL:                                    |                                |                              | 166.99    |
| 2929988                  | 06/27/2018 | PRTD             | 100400   | Wondries Fleet Group                      | SALEN0#41786177                | 06/13/2018 21802533 062718CC | 30,856.05 |
| Invoice: SALEN0#41786177 |            |                  |          | 2018 Ford Fusion Energy 3FA6P0PUXJR226794 |                                |                              |           |
|                          |            | 30,856.05        | 10145700 | 732100                                    | Auto-Rolling Stock & Equipment |                              |           |
|                          |            | CHECK            | 2929988  | TOTAL:                                    |                                |                              | 30,856.05 |
|                          |            | NUMBER OF CHECKS | 140      | *** CASH ACCOUNT TOTAL ***                |                                | 1,213,651.24                 |           |
|                          |            |                  |          | COUNT                                     | AMOUNT                         |                              |           |
| TOTAL PRINTED CHECKS     |            |                  |          | 131                                       | 1,147,771.37                   |                              |           |
| TOTAL EFT'S              |            |                  |          | 9                                         | 65,879.87                      |                              |           |
|                          |            |                  |          | *** GRAND TOTAL ***                       |                                | 1,213,651.24                 |           |

06/28/2018 10:39  
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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  
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| 1071    | 06/28/2018 | WIRE            | 107838     | State of California               | 309963 | 06/29/2018                     | 062818PR       | 323.00     |
|         |            | Invoice: 309963 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 323.00     | 101                               | 202150 | Payroll Pyble-Garnishments     |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 1071 TOTAL:    | 323.00     |
| 1072    | 06/28/2018 | WIRE            | 107868     | United States Department of Treas | 309965 | 06/29/2018                     | 062818PR       | 549,012.07 |
|         |            | Invoice: 309965 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 172,933.34 | 101                               | 202410 | FICA-Oasdi Taxes Payable       |                |            |
|         |            |                 | 75,204.44  | 101                               | 202420 | FICA-Medicare Payable          |                |            |
|         |            |                 | 300,874.29 | 101                               | 202710 | Federal Tax W/H Payable        |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 1072 TOTAL:    | 549,012.07 |
| 1073    | 06/28/2018 | WIRE            | 107869     | State of California - Franchise T | 309966 | 06/29/2018                     | 062818PR       | 125,318.57 |
|         |            | Invoice: 309966 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 9,455.34   | 101                               | 202450 | State Disability Ins Payable   |                |            |
|         |            |                 | 115,863.23 | 101                               | 202720 | State Tax W/H Payable          |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 1073 TOTAL:    | 125,318.57 |
| 1074    | 06/28/2018 | WIRE            | 107871     | CalPERS                           | 309967 | 06/29/2018                     | 062818PR       | 457,975.89 |
|         |            | Invoice: 309967 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 457,975.89 | 101                               | 202210 | PERS Payable                   |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 1074 TOTAL:    | 457,975.89 |
| 43852   | 06/28/2018 | EFT             | 107643     | US Bank Institutional Trust-West  | 309955 | 06/29/2018                     | 062818PR       | 7,298.14   |
|         |            | Invoice: 309955 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 7,298.14   | 101                               | 202250 | PARS Payable                   |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 43852 TOTAL:   | 7,298.14   |
| 2929989 | 06/28/2018 | PRTD            | 107827     | CalPERS                           | 309956 | 06/29/2018                     | 062818PR       | 424.63     |
|         |            | Invoice: 309956 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 424.63     | 101                               | 202950 | Special Insurance Payable      |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 2929989 TOTAL: | 424.63     |
| 2929990 | 06/28/2018 | PRTD            | 107829     | ICMA Retirement Trust - 457       | 309958 | 06/29/2018                     | 062818PR       | 148,856.16 |
|         |            | Invoice: 309958 |            |                                   |        | Payroll Run 1 - Warrant 180624 |                |            |
|         |            |                 | 148,856.16 | 101                               | 202140 | Payroll Pyble-Def Comp         |                |            |
|         |            |                 |            |                                   |        | CHECK                          | 2929990 TOTAL: | 148,856.16 |

06/28/2018 10:39  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2929991 | 06/28/2018      | PRTD | 107830    | ICMA Retirement Trust - 457       | 309959 | 06/29/2018                     | 062818PR       | 27,900.00 |
|         | Invoice: 309959 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 27,900.00 | 101                               | 202170 | Payroll Pybl-RHS Plan          |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929991 TOTAL: | 27,900.00 |
| 2929992 | 06/28/2018      | PRTD | 107834    | Internal Revenue Service          | 309960 | 06/29/2018                     | 062818PR       | 560.00    |
|         | Invoice: 309960 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 560.00    | 101                               | 202150 | Payroll Pyble-Garnishments     |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929992 TOTAL: | 560.00    |
| 2929993 | 06/28/2018      | PRTD | 107828    | Los Angeles County Sheriff's Depa | 309957 | 06/29/2018                     | 062818PR       | 146.59    |
|         | Invoice: 309957 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 146.59    | 101                               | 202150 | Payroll Pyble-Garnishments     |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929993 TOTAL: | 146.59    |
| 2929994 | 06/28/2018      | PRTD | 107836    | State of California               | 309961 | 06/29/2018                     | 062818PR       | 606.10    |
|         | Invoice: 309961 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 606.10    | 101                               | 202150 | Payroll Pyble-Garnishments     |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929994 TOTAL: | 606.10    |
| 2929995 | 06/28/2018      | PRTD | 107837    | State of California               | 309962 | 06/29/2018                     | 062818PR       | 180.00    |
|         | Invoice: 309962 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 180.00    | 101                               | 202150 | Payroll Pyble-Garnishments     |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929995 TOTAL: | 180.00    |
| 2929996 | 06/28/2018      | PRTD | 109258    | Employment Development Department | 309968 | 06/29/2018                     | 062818PR       | 327.33    |
|         | Invoice: 309968 |      |           |                                   |        | Payroll Run 1 - Warrant 180624 |                |           |
|         |                 |      | 327.33    | 101                               | 202150 | Payroll Pyble-Garnishments     |                |           |
|         |                 |      |           |                                   |        | CHECK                          | 2929996 TOTAL: | 327.33    |

06/28/2018 10:39  
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P 3  
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NUMBER OF CHECKS 13 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,318,928.48

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 8     | 179,000.81   |
| TOTAL WIRE TRANSFERS | 4     | 1,132,629.53 |
| TOTAL EFT'S          | 1     | 7,298.14     |

\*\*\* GRAND TOTAL \*\*\* 1,318,928.48

|                         |            |      |        |                      |                 |                            |                   |        |           |        |
|-------------------------|------------|------|--------|----------------------|-----------------|----------------------------|-------------------|--------|-----------|--------|
| CASH ACCOUNT: 999104550 |            |      |        | Cash - Retirees HRA  |                 | INVOICE                    | INV DATE          | PO     | CHECK RUN | NET    |
| CHECK NO                | CHK        | DATE | TYPE   | VENDOR NAME          |                 | INVOICE DTL DESC           |                   |        |           |        |
| 800827                  | 06/20/2018 | PRTD | 107209 | Alisha Thompson      |                 | Jun-18RE                   | 06/19/2018        |        | 062018HR  | 449.63 |
| Invoice: Jun-18RE       |            |      |        | 449.63               | 20370200 435500 | Pers Retiree Reimb.        | Retiree Insurance |        |           |        |
|                         |            |      |        |                      |                 |                            | CHECK             | 800827 | TOTAL:    | 449.63 |
|                         |            |      |        | NUMBER OF CHECKS     | 1               | *** CASH ACCOUNT TOTAL *** |                   |        |           | 449.63 |
|                         |            |      |        |                      |                 | COUNT                      | AMOUNT            |        |           |        |
|                         |            |      |        | TOTAL PRINTED CHECKS | 1               | 449.63                     |                   |        |           |        |
|                         |            |      |        | *** GRAND TOTAL ***  |                 |                            |                   |        |           | 449.63 |

06/28/2018 08:42  
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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 |            |        |                                         |          |
| 43345           | 06/28/2018 | EFT | 106698 William C Agnew     | Jul-18           | 07/01/2018 |        | 070118HR                                | 631.60   |
| Invoice: Jul-18 |            |     |                            | 631.60           | 10160150   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43345  | TOTAL:                                  | 631.60   |
| 43346           | 06/28/2018 | EFT | 107186 Raziya Al-Nafis     | Jul-18           | 07/01/2018 |        | 070118HR                                | 167.52   |
| Invoice: Jul-18 |            |     |                            | 167.52           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43346  | TOTAL:                                  | 167.52   |
| 43347           | 06/28/2018 | EFT | 106718 Jorge Alonzo        | Jul-18           | 07/01/2018 |        | 070118HR                                | 509.70   |
| Invoice: Jul-18 |            |     |                            | 509.70           | 20260410   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43347  | TOTAL:                                  | 509.70   |
| 43348           | 06/28/2018 | EFT | 106739 Mark Ambrozich      | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                            | 558.94           | 10114200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43348  | TOTAL:                                  | 558.94   |
| 43349           | 06/28/2018 | EFT | 107102 Antonio Amido       | Jul-18           | 07/01/2018 |        | 070118HR                                | 528.52   |
| Invoice: Jul-18 |            |     |                            | 528.52           | 30870400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43349  | TOTAL:                                  | 528.52   |
| 43350           | 06/28/2018 | EFT | 107221 Douglas L. Andersen | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,195.02 |
| Invoice: Jul-18 |            |     |                            | 1,195.02         | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43350  | TOTAL:                                  | 1,195.02 |
| 43351           | 06/28/2018 | EFT | 106740 Thomas Andrews      | Jul-18           | 07/01/2018 |        | 070118HR                                | 499.68   |
| Invoice: Jul-18 |            |     |                            | 499.68           | 10160240   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43351  | TOTAL:                                  | 499.68   |
| 43352           | 06/28/2018 | EFT | 106707 Cecelia Angel       | Jul-18           | 07/01/2018 |        | 070118HR                                | 197.76   |
| Invoice: Jul-18 |            |     |                            | 197.76           | 10160210   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |

06/28/2018 08:42  
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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

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INVOICE DTL DESC

CHECK 43352 TOTAL: 197.76

43353 06/28/2018 EFT 107103 Philip Angel  
Invoice: Jul-18

Jul-18  
249.30 10160210 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 249.30

CHECK 43353 TOTAL: 249.30

43354 06/28/2018 EFT 107142 William Aparicio  
Invoice: Jul-18

Jul-18  
1,088.13 10160210 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 1,088.13

CHECK 43354 TOTAL: 1,088.13

43355 06/28/2018 EFT 107104 James Ardizzone  
Invoice: Jul-18

Jul-18  
874.42 10145200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 874.42

CHECK 43355 TOTAL: 874.42

43356 06/28/2018 EFT 107234 Manuel. L Ariza  
Invoice: Jul-18

Jul-18  
564.30 10140200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 564.30

CHECK 43356 TOTAL: 564.30

43357 06/28/2018 EFT 106747 Barbara Arnold  
Invoice: Jul-18

Jul-18  
249.30 10140200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 249.30

CHECK 43357 TOTAL: 249.30

43358 06/28/2018 EFT 106779 David Ashcraft  
Invoice: Jul-18

Jul-18  
558.94 20370100 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 558.94

CHECK 43358 TOTAL: 558.94

43359 06/28/2018 EFT 106780 Frank Augusta  
Invoice: Jul-18

Jul-18  
558.94 10140200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 558.94

06/28/2018 08:42  
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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 43359 TOTAL: 558.94

43360 06/28/2018 EFT 109079 Charles Austin  
Invoice: Jul-18

Jul-18  
472.60 20370200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 472.60

CHECK 43360 TOTAL: 472.60

43361 06/28/2018 EFT 107105 Pedro R Ayala  
Invoice: Jul-18

Jul-18  
183.34 10114200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 183.34

CHECK 43361 TOTAL: 183.34

43362 06/28/2018 EFT 109442 Allen Azran  
Invoice: Jul-18

Jul-18  
1,738.50 10140200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 1,738.50

CHECK 43362 TOTAL: 1,738.50

43363 06/28/2018 EFT 106781 Patricia M Bagge  
Invoice: Jul-18

Jul-18  
558.94 10122100 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 558.94

CHECK 43363 TOTAL: 558.94

43364 06/28/2018 EFT 107143 Janet Barfield  
Invoice: Jul-18

Jul-18  
495.38 10140200 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 495.38

CHECK 43364 TOTAL: 495.38

43365 06/28/2018 EFT 106725 Willie Barfield  
Invoice: Jul-18

Jul-18  
249.30 10160240 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 249.30

CHECK 43365 TOTAL: 249.30

43366 06/28/2018 EFT 109903 Danny R. Barnes  
Invoice: Jul-18

Jul-18  
195.67 10160230 435500

07/01/2018  
Pers Retiree Reimb  
Retiree Insurance

070118HR 195.67

CHECK 43366 TOTAL: 195.67

06/28/2018 08:42  
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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    | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC         |                                         |       |           |          |
| 43367           | 06/28/2018 | EFT | 106782 Gerald P Barnes  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                         | 558.94 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43367 | TOTAL:    | 558.94   |
| 43368           | 06/28/2018 | EFT | 106729 Ronald J Barnett | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                         | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43368 | TOTAL:    | 249.30   |
| 43369           | 06/28/2018 | EFT | 106731 Kenneth Barrett  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                         | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43369 | TOTAL:    | 212.97   |
| 43370           | 06/28/2018 | EFT | 106785 Jose Barrios     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 528.52   |
| Invoice: Jul-18 |            |     |                         | 528.52 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43370 | TOTAL:    | 528.52   |
| 43371           | 06/28/2018 | EFT | 107690 Edward Baughan   | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,095.35 |
| Invoice: Jul-18 |            |     |                         | 1,095.35 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43371 | TOTAL:    | 1,095.35 |
| 43372           | 06/28/2018 | EFT | 106732 Ann Behrens      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                         | 249.30 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43372 | TOTAL:    | 249.30   |
| 43373           | 06/28/2018 | EFT | 109113 Charles Bell     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,088.13 |
| Invoice: Jul-18 |            |     |                         | 1,088.13 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43373 | TOTAL:    | 1,088.13 |

06/28/2018 08:42  
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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 | NET      |
|-----------------|------------|-----|----------------------------|--------------------------|--------------------|-------------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC         |                    |                   |           |          |
| 43374           | 06/28/2018 | EFT | 106802 Charles Bernard     | Jul-18                   | 07/01/2018         |                   | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                            | 499.68 20370200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43374 TOTAL:      |           | 499.68   |
| 43375           | 06/28/2018 | EFT | 107182 Juan J. Betancourt  | Jul-18                   | 07/01/2018         |                   | 070118HR  | 1,032.25 |
| Invoice: Jul-18 |            |     |                            | 1,032.25 10160210 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43375 TOTAL:      |           | 1,032.25 |
| 43376           | 06/28/2018 | EFT | 107742 William J. Bischoff | Jul-18                   | 07/01/2018         |                   | 070118HR  | 1,454.47 |
| Invoice: Jul-18 |            |     |                            | 1,454.47 10145200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43376 TOTAL:      |           | 1,454.47 |
| 43377           | 06/28/2018 | EFT | 109168 Larry Bissic        | Jul-18                   | 07/01/2018         |                   | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                            | 212.97 20370200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43377 TOTAL:      |           | 212.97   |
| 43378           | 06/28/2018 | EFT | 107220 Cerris Black        | Jul-18                   | 07/01/2018         |                   | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                            | 1,738.50 10140200 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43378 TOTAL:      |           | 1,738.50 |
| 43379           | 06/28/2018 | EFT | 106748 Sandra Blaeser      | Jul-18                   | 07/01/2018         |                   | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43379 TOTAL:      |           | 249.30   |
| 43380           | 06/28/2018 | EFT | 106804 Robert L Blair, Jr  | Jul-18                   | 07/01/2018         |                   | 070118HR  | 197.76   |
| Invoice: Jul-18 |            |     |                            | 197.76 20370200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                            |                          | CHECK              | 43380 TOTAL:      |           | 197.76   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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               |              |          |
| 43381 | 06/28/2018      | EFT | 109837 Alfred E. Blanchard | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 183.34   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43381 TOTAL: | 183.34   |
| 43382 | 06/28/2018      | EFT | 106791 Marlene Blauner     | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 212.97   | 30922200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43382 TOTAL: | 212.97   |
| 43383 | 06/28/2018      | EFT | 106805 Sharon Blawn        | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 183.34   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43383 TOTAL: | 183.34   |
| 43384 | 06/28/2018      | EFT | 107222 Craig Bloor         | Jul-18   |             | 07/01/2018         | 070118HR     | 1,738.50 |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 1,738.50 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43384 TOTAL: | 1,738.50 |
| 43385 | 06/28/2018      | EFT | 107166 Leslie Brandes      | Jul-18   |             | 07/01/2018         | 070118HR     | 1,045.74 |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 1,045.74 | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43385 TOTAL: | 1,045.74 |
| 43386 | 06/28/2018      | EFT | 107789 Robert D. Brann     | Jul-18   |             | 07/01/2018         | 070118HR     | 1,738.50 |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 1,738.50 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43386 TOTAL: | 1,738.50 |
| 43387 | 06/28/2018      | EFT | 107199 Kathleen Brier      | Jul-18   |             | 07/01/2018         | 070118HR     | 195.67   |
|       | Invoice: Jul-18 |     |                            |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                            | 195.67   | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                            |          |             | CHECK              | 43387 TOTAL: | 195.67   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
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               |              |        |
| 43388 | 06/28/2018      | EFT | 106809 Mary J Bruce      | Jul-18  |             | 07/01/2018         | 070118HR     | 555.35 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 555.35  | 10160100    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43388 TOTAL: | 555.35 |
| 43389 | 06/28/2018      | EFT | 106794 Robert A Bruce    | Jul-18  |             | 07/01/2018         | 070118HR     | 354.00 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 354.00  | 10145600    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43389 TOTAL: | 354.00 |
| 43390 | 06/28/2018      | EFT | 106812 Elywnn J Brunelle | Jul-18  |             | 07/01/2018         | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 558.94  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43390 TOTAL: | 558.94 |
| 43391 | 06/28/2018      | EFT | 106795 Wayne E Bueltel   | Jul-18  |             | 07/01/2018         | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 558.94  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43391 TOTAL: | 558.94 |
| 43392 | 06/28/2018      | EFT | 106813 William L Burck   | Jul-18  |             | 07/01/2018         | 070118HR     | 826.04 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 826.04  | 10140100    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43392 TOTAL: | 826.04 |
| 43393 | 06/28/2018      | EFT | 108519 Desmond Burns     | Jul-18  |             | 07/01/2018         | 070118HR     | 449.63 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 449.63  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43393 TOTAL: | 449.63 |
| 43394 | 06/28/2018      | EFT | 108566 Jesse Butler      | Jul-18  |             | 07/01/2018         | 070118HR     | 472.60 |
|       | Invoice: Jul-18 |     |                          |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                          | 472.60  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                          |         |             | CHECK              | 43394 TOTAL: | 472.60 |

06/28/2018 08:42  
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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         |                                         |              |           |          |
| 43395           | 06/28/2018 | EFT | 106796 James E Cagle       | Jul-18                   | 07/01/2018                              |              | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                            | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43395 TOTAL: |           | 212.97   |
| 43396           | 06/28/2018 | EFT | 106814 Philamer E Caliboso | Jul-18                   | 07/01/2018                              |              | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                            | 183.34 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43396 TOTAL: |           | 183.34   |
| 43397           | 06/28/2018 | EFT | 106797 Georgina Cals       | Jul-18                   | 07/01/2018                              |              | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30 10114300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43397 TOTAL: |           | 249.30   |
| 43398           | 06/28/2018 | EFT | 106752 Deloris Cameron     | Jul-18                   | 07/01/2018                              |              | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43398 TOTAL: |           | 249.30   |
| 43399           | 06/28/2018 | EFT | 106815 Roosevelt Cannon    | Jul-18                   | 07/01/2018                              |              | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                            | 499.68 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43399 TOTAL: |           | 499.68   |
| 43400           | 06/28/2018 | EFT | 106801 Lee R Cantrell      | Jul-18                   | 07/01/2018                              |              | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                            | 631.60 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43400 TOTAL: |           | 631.60   |
| 43401           | 06/28/2018 | EFT | 109526 Gary Carbo          | Jul-18                   | 07/01/2018                              |              | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                            | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                            |                          | CHECK                                   | 43401 TOTAL: |           | 1,001.21 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 43402 | 06/28/2018 | EFT    | 104053   | Kevin Carlson        | Jul-18 | 07/01/2018         | 070118HR     | 1,088.13 |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 1,088.13 | 10145200 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43402 TOTAL: | 1,088.13 |
| 43403 | 06/28/2018 | EFT    | 106934   | Gianni G Carpani     | Jul-18 | 07/01/2018         | 070118HR     | 197.76   |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 197.76   | 20260400 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43403 TOTAL: | 197.76   |
| 43404 | 06/28/2018 | EFT    | 108851   | Kim Carpenter        | Jul-18 | 07/01/2018         | 070118HR     | 1,093.58 |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 1,093.58 | 10145600 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43404 TOTAL: | 1,093.58 |
| 43405 | 06/28/2018 | EFT    | 109494   | Albert Casillas, Jr. | Jul-18 | 07/01/2018         | 070118HR     | 1,301.21 |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 1,301.21 | 10140200 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43405 TOTAL: | 1,301.21 |
| 43406 | 06/28/2018 | EFT    | 109455   | Dawn Castaneda       | Jul-18 | 07/01/2018         | 070118HR     | 528.45   |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 528.45   | 20260400 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43406 TOTAL: | 528.45   |
| 43407 | 06/28/2018 | EFT    | 106944   | Louis C Castle       | Jul-18 | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 183.34   | 10140200 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43407 TOTAL: | 183.34   |
| 43408 | 06/28/2018 | EFT    | 109010   | Fernando Castro      | Jul-18 | 07/01/2018         | 070118HR     | 1,045.74 |
|       | Invoice:   | Jul-18 |          |                      |        | Pers Retiree Reimb |              |          |
|       |            |        |          |                      |        | Retiree Insurance  |              |          |
|       |            |        | 1,045.74 | 20260400 435500      |        |                    |              |          |
|       |            |        |          |                      |        | CHECK              | 43408 TOTAL: | 1,045.74 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE | INV DATE         | PO                                      | CHECK RUN | NET    |
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|                 |            |     |                           |         | INVOICE DTL DESC |                                         |           |        |
| 43409           | 06/28/2018 | EFT | 106723 Sadie Cerda        | Jul-18  | 07/01/2018       |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                           | 249.30  | 10160210 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43409 TOTAL:                            |           | 249.30 |
| 43410           | 06/28/2018 | EFT | 107126 Julie Cerra        | Jul-18  | 07/01/2018       |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                           | 249.30  | 10160150 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43410 TOTAL:                            |           | 249.30 |
| 43411           | 06/28/2018 | EFT | 106945 Juanita M Chafin   | Jul-18  | 07/01/2018       |                                         | 070118HR  | 197.76 |
| Invoice: Jul-18 |            |     |                           | 197.76  | 10113100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43411 TOTAL:                            |           | 197.76 |
| 43412           | 06/28/2018 | EFT | 107144 Mary S. Chang      | Jul-18  | 07/01/2018       |                                         | 070118HR  | 456.37 |
| Invoice: Jul-18 |            |     |                           | 456.37  | 10110100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43412 TOTAL:                            |           | 456.37 |
| 43413           | 06/28/2018 | EFT | 106946 Pierre G Chiabauda | Jul-18  | 07/01/2018       |                                         | 070118HR  | 631.60 |
| Invoice: Jul-18 |            |     |                           | 631.60  | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43413 TOTAL:                            |           | 631.60 |
| 43414           | 06/28/2018 | EFT | 107145 Muriel Clark       | Jul-18  | 07/01/2018       |                                         | 070118HR  | 824.05 |
| Invoice: Jul-18 |            |     |                           | 824.05  | 10110100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43414 TOTAL:                            |           | 824.05 |
| 43415           | 06/28/2018 | EFT | 106947 Victor A Clay      | Jul-18  | 07/01/2018       |                                         | 070118HR  | 558.94 |
| Invoice: Jul-18 |            |     |                           | 558.94  | 20370200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43415 TOTAL:                            |           | 558.94 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                       | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET      |
|-----------------|------------|-----|-----------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                       | INVOICE DTL DESC |            |        |                                         |          |
| 43416           | 06/28/2018 | EFT | 108677 Mary Cleary    | Jul-18           | 07/01/2018 |        | 070118HR                                | 183.34   |
| Invoice: Jul-18 |            |     |                       | 183.34           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43416  | TOTAL:                                  | 183.34   |
| 43417           | 06/28/2018 | EFT | 106948 Robert Cline   | Jul-18           | 07/01/2018 |        | 070118HR                                | 968.28   |
| Invoice: Jul-18 |            |     |                       | 968.28           | 10145600   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43417  | TOTAL:                                  | 968.28   |
| 43418           | 06/28/2018 | EFT | 107146 Julie H. Cobb  | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,045.74 |
| Invoice: Jul-18 |            |     |                       | 1,045.74         | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43418  | TOTAL:                                  | 1,045.74 |
| 43419           | 06/28/2018 | EFT | 109402 Martin Cole    | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,088.13 |
| Invoice: Jul-18 |            |     |                       | 1,088.13         | 10110100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43419  | TOTAL:                                  | 1,088.13 |
| 43420           | 06/28/2018 | EFT | 106949 Carolyn J Cole | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                       | 558.94           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43420  | TOTAL:                                  | 558.94   |
| 43421           | 06/28/2018 | EFT | 107201 Mark Coleman   | Jul-18           | 07/01/2018 |        | 070118HR                                | 524.34   |
| Invoice: Jul-18 |            |     |                       | 524.34           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43421  | TOTAL:                                  | 524.34   |
| 43422           | 06/28/2018 | EFT | 108210 Linda Coll     | Jul-18           | 07/01/2018 |        | 070118HR                                | 528.17   |
| Invoice: Jul-18 |            |     |                       | 528.17           | 10122100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                       | CHECK            |            | 43422  | TOTAL:                                  | 528.17   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
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|                 |            |     |                         | INVOICE DTL DESC         |                                         |       |           |          |
| 43423           | 06/28/2018 | EFT | 108703 Donald Condon    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                         | 1,001.21 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43423 | TOTAL:    | 1,001.21 |
| 43424           | 06/28/2018 | EFT | 110004 Terri M. Conn    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 472.60   |
| Invoice: Jul-18 |            |     |                         | 472.60 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43424 | TOTAL:    | 472.60   |
| 43425           | 06/28/2018 | EFT | 106724 Rachel Cons      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                         | 249.30 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43425 | TOTAL:    | 249.30   |
| 43426           | 06/28/2018 | EFT | 106951 Elwin E Cooke    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 874.42   |
| Invoice: Jul-18 |            |     |                         | 874.42 10140100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43426 | TOTAL:    | 874.42   |
| 43427           | 06/28/2018 | EFT | 107743 Omar Corrales    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                         | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43427 | TOTAL:    | 1,001.21 |
| 43428           | 06/28/2018 | EFT | 108517 Wanda Crader     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 555.35   |
| Invoice: Jul-18 |            |     |                         | 555.35 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43428 | TOTAL:    | 555.35   |
| 43429           | 06/28/2018 | EFT | 107744 Michael E. Crone | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,330.00 |
| Invoice: Jul-18 |            |     |                         | 1,330.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                         |                          | CHECK                                   | 43429 | TOTAL:    | 1,330.00 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 43430 | 06/28/2018 EFT  | 107148 | Stephen C. Cunningham | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,123.76 |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,123.76 | 20370100 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43430 TOTAL: | 1,123.76 |
| 43431 | 06/28/2018 EFT  | 106953 | Jay B Cunningham      | Jul-18   |                 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 558.94   | 10150200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43431 TOTAL: | 558.94   |
| 43432 | 06/28/2018 EFT  | 107108 | Joseph F D'anjou      | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,205.59 |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,205.59 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43432 TOTAL: | 1,205.59 |
| 43433 | 06/28/2018 EFT  | 106768 | Armen Dadaian         | Jul-18   |                 | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 249.30   | 20260400 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43433 TOTAL: | 249.30   |
| 43434 | 06/28/2018 EFT  | 106840 | Dale R Meyer          | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,279.70 |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,279.70 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43434 TOTAL: | 1,279.70 |
| 43435 | 06/28/2018 EFT  | 106954 | Jerry M Dalven        | Jul-18   |                 | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 249.30   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43435 TOTAL: | 249.30   |
| 43436 | 06/28/2018 EFT  | 107223 | Henry Davies          | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,738.50 |
|       | Invoice: Jul-18 |        |                       |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                       | 1,738.50 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                       |          |                 | CHECK              | 43436 TOTAL: | 1,738.50 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 43437 | 06/28/2018 EFT  | 108350   | Brenda Rene Davis    | Jul-18 |       | 07/01/2018         | 070118HR | 472.60   |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 472.60   | 20370200 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43437 TOTAL:       |          | 472.60   |
| 43438 | 06/28/2018 EFT  | 110006   | Jason Davis          | Jul-18 |       | 07/01/2018         | 070118HR | 1,001.21 |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 1,001.21 | 10140200 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43438 TOTAL:       |          | 1,001.21 |
| 43439 | 06/28/2018 EFT  | 109868   | Rodney L. Davis      | Jul-18 |       | 07/01/2018         | 070118HR | 468.05   |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 468.05   | 10160230 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43439 TOTAL:       |          | 468.05   |
| 43440 | 06/28/2018 EFT  | 106969   | James S Davis        | Jul-18 |       | 07/01/2018         | 070118HR | 249.30   |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 249.30   | 10160100 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43440 TOTAL:       |          | 249.30   |
| 43441 | 06/28/2018 EFT  | 106970   | Miles T Davis        | Jul-18 |       | 07/01/2018         | 070118HR | 183.34   |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 183.34   | 20370200 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43441 TOTAL:       |          | 183.34   |
| 43442 | 06/28/2018 EFT  | 107745   | Robert De La Puente  | Jul-18 |       | 07/01/2018         | 070118HR | 1,133.92 |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 1,133.92 | 10145200 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43442 TOTAL:       |          | 1,133.92 |
| 43443 | 06/28/2018 EFT  | 109705   | Humberto De La Torre | Jul-18 |       | 07/01/2018         | 070118HR | 489.00   |
|       | Invoice: Jul-18 |          |                      |        |       | Pers Retiree Reimb |          |          |
|       |                 | 489.00   | 10145300 435500      |        |       | Retiree Insurance  |          |          |
|       |                 |          |                      |        | CHECK | 43443 TOTAL:       |          | 489.00   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 43444           | 06/28/2018 | EFT | 106956 Jewel A Deadmon   | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                          | 183.34 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43444 | TOTAL:    | 183.34   |
| 43445           | 06/28/2018 | EFT | 106971 Joan J Dean       | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                          | 212.97 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43445 | TOTAL:    | 212.97   |
| 43446           | 06/28/2018 | EFT | 107179 Manfred Deimel    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 456.37   |
| Invoice: Jul-18 |            |     |                          | 456.37 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43446 | TOTAL:    | 456.37   |
| 43447           | 06/28/2018 | EFT | 106972 Carol L Delay     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                          | 558.94 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43447 | TOTAL:    | 558.94   |
| 43448           | 06/28/2018 | EFT | 107132 Kay Deveux        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                          | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43448 | TOTAL:    | 212.97   |
| 43449           | 06/28/2018 | EFT | 106973 Robert W Dewberry | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,279.70 |
| Invoice: Jul-18 |            |     |                          | 1,279.70 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43449 | TOTAL:    | 1,279.70 |
| 43450           | 06/28/2018 | EFT | 107149 Joi Ana Dickerson | Jul-18                   | 07/01/2018                              |       | 070118HR  | 785.04   |
| Invoice: Jul-18 |            |     |                          | 785.04 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43450 | TOTAL:    | 785.04   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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               |              |          |
| 43451 | 06/28/2018      | EFT | 107887 Columbus Dillard III | Jul-18   |             | 07/01/2018         | 070118HR     | 612.48   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 612.48   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43451 TOTAL: | 612.48   |
| 43452 | 06/28/2018      | EFT | 106964 Gilda T Dimalanta    | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 183.34   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43452 TOTAL: | 183.34   |
| 43453 | 06/28/2018      | EFT | 106975 Clarence J Dixon Jr  | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 183.34   | 10130110    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43453 TOTAL: | 183.34   |
| 43454 | 06/28/2018      | EFT | 106966 Dan Dodd             | Jul-18   |             | 07/01/2018         | 070118HR     | 631.60   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 631.60   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43454 TOTAL: | 631.60   |
| 43455 | 06/28/2018      | EFT | 106976 John R Dodt          | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 249.30   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43455 TOTAL: | 249.30   |
| 43456 | 06/28/2018      | EFT | 106987 Peter J Donohue      | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 212.97   | 10150150    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43456 TOTAL: | 212.97   |
| 43457 | 06/28/2018      | EFT | 106978 Keith B Dorrity      | Jul-18   |             | 07/01/2018         | 070118HR     | 1,480.01 |
|       | Invoice: Jul-18 |     |                             |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                             | 1,480.01 | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                             |          |             | CHECK              | 43457 TOTAL: | 1,480.01 |

06/28/2018 08:42  
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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               |              |          |
| 43458 | 06/28/2018      | EFT | 106988 Willie G Duncan   | Jul-18   |             | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 558.94   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43458 TOTAL: | 558.94   |
| 43459 | 06/28/2018      | EFT | 109443 Thomas Dunham     | Jul-18   |             | 07/01/2018         | 070118HR     | 456.37   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 456.37   | 10160230    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43459 TOTAL: | 456.37   |
| 43460 | 06/28/2018      | EFT | 106979 Wallace E Duval   | Jul-18   |             | 07/01/2018         | 070118HR     | 1,279.70 |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 1,279.70 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43460 TOTAL: | 1,279.70 |
| 43461 | 06/28/2018      | EFT | 107224 Jeffry I. Eastman | Jul-18   |             | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 1,330.00 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43461 TOTAL: | 1,330.00 |
| 43462 | 06/28/2018      | EFT | 106980 Eiko Ebesu        | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 212.97   | 10150200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43462 TOTAL: | 212.97   |
| 43463 | 06/28/2018      | EFT | 106989 Billie Eddings    | Jul-18   |             | 07/01/2018         | 070118HR     | 197.76   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 197.76   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43463 TOTAL: | 197.76   |
| 43464 | 06/28/2018      | EFT | 106990 Colleen Egbert    | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 212.97   | 10150120    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43464 TOTAL: | 212.97   |

06/28/2018 08:42  
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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               |              |        |
| 43465 | 06/28/2018      | EFT | 106991 Alan S Elias        | Jul-18  |             | 07/01/2018         | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 558.94  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43465 TOTAL: | 558.94 |
| 43466 | 06/28/2018      | EFT | 106775 Alison Ellner       | Jul-18  |             | 07/01/2018         | 070118HR     | 555.35 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 555.35  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43466 TOTAL: | 555.35 |
| 43467 | 06/28/2018      | EFT | 106983 Don H Ericsson      | Jul-18  |             | 07/01/2018         | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 249.30  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43467 TOTAL: | 249.30 |
| 43468 | 06/28/2018      | EFT | 106992 Rufino R Escarcega  | Jul-18  |             | 07/01/2018         | 070118HR     | 183.34 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 183.34  | 10160230    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43468 TOTAL: | 183.34 |
| 43469 | 06/28/2018      | EFT | 106984 Susan B Evanns      | Jul-18  |             | 07/01/2018         | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 249.30  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43469 TOTAL: | 249.30 |
| 43470 | 06/28/2018      | EFT | 108761 Henry H. Evans, Jr. | Jul-18  |             | 07/01/2018         | 070118HR     | 495.44 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 495.44  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43470 TOTAL: | 495.44 |
| 43471 | 06/28/2018      | EFT | 107120 Susan R Evans       | Jul-18  |             | 07/01/2018         | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                            |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                            | 558.94  | 10150100    | Retiree Insurance  |              |        |
|       |                 |     |                            |         |             | CHECK              | 43471 TOTAL: | 558.94 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |       |           |          |
| 43472           | 06/28/2018 | EFT | 106994 Edward Evans      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                          | 558.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43472 | TOTAL:    | 558.94   |
| 43473           | 06/28/2018 | EFT | 107746 Carl Everett      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                          | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43473 | TOTAL:    | 1,001.21 |
| 43474           | 06/28/2018 | EFT | 106985 Deborah A Fancett | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                          | 558.94 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43474 | TOTAL:    | 558.94   |
| 43475           | 06/28/2018 | EFT | 106995 George E Farias   | Jul-18                   | 07/01/2018                              |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                          | 631.60 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43475 | TOTAL:    | 631.60   |
| 43476           | 06/28/2018 | EFT | 106986 Douglas P Fein    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 837.00   |
| Invoice: Jul-18 |            |     |                          | 837.00 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43476 | TOTAL:    | 837.00   |
| 43477           | 06/28/2018 | EFT | 109349 Carol Finch       | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                          | 249.30 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43477 | TOTAL:    | 249.30   |
| 43478           | 06/28/2018 | EFT | 107681 John Fisanotti    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,088.13 |
| Invoice: Jul-18 |            |     |                          | 1,088.13 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43478 | TOTAL:    | 1,088.13 |

06/28/2018 08:42  
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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

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|       |                 |        |                      |          |                 |                    |              |          |
|-------|-----------------|--------|----------------------|----------|-----------------|--------------------|--------------|----------|
| 43479 | 06/28/2018 EFT  | 107747 | Brian J. Fitzpatrick | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,301.21 |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 1,301.21 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43479 TOTAL: | 1,301.21 |
| 43480 | 06/28/2018 EFT  | 107004 | Seth D Fogel         | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,480.01 |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 1,480.01 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43480 TOTAL: | 1,480.01 |
| 43481 | 06/28/2018 EFT  | 107822 | Gong Fong            | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,503.85 |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 1,503.85 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43481 TOTAL: | 1,503.85 |
| 43482 | 06/28/2018 EFT  | 107150 | Gary D. Ford         | Jul-18   |                 | 07/01/2018         | 070118HR     | 785.04   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 785.04   | 10130300 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43482 TOTAL: | 785.04   |
| 43483 | 06/28/2018 EFT  | 106997 | James C Forte        | Jul-18   |                 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 558.94   | 10145600 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43483 TOTAL: | 558.94   |
| 43484 | 06/28/2018 EFT  | 107005 | Mark O Foss          | Jul-18   |                 | 07/01/2018         | 070118HR     | 499.68   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 499.68   | 10160220 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43484 TOTAL: | 499.68   |
| 43485 | 06/28/2018 EFT  | 106998 | Paul E Francis       | Jul-18   |                 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 558.94   | 10145600 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43485 TOTAL: | 558.94   |

P 21  
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   |                                         |              |          |
| 43486             | 06/28/2018      | EFT  | 107006 | William S Frazier   | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 183.34       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 183.34   | 10145200    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43486 TOTAL: | 183.34   |
| 43487             | 06/28/2018      | EFT  | 107109 | Brian Fujita        | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 499.68       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 499.68   | 30870400    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43487 TOTAL: | 499.68   |
| 43488             | 06/28/2018      | EFT  | 107176 | Jerry Fulwood       | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 1,138.66     |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 1,138.66 | 10110100    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43488 TOTAL: | 1,138.66 |
| 43489             | 06/28/2018      | EFT  | 107212 | Mildred Gadlin      | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 167.52       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 167.52   | 20370200    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43489 TOTAL: | 167.52   |
| 43490             | 06/28/2018      | EFT  | 107009 | Linda Gaisford      | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 249.30       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 249.30   | 10140200    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43490 TOTAL: | 249.30   |
| 43491             | 06/28/2018      | EFT  | 107001 | Ricki E Galgano     | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 499.68       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 499.68   | 10113100    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43491 TOTAL: | 499.68   |
| 43492             | 06/28/2018      | EFT  | 107225 | Richard Gallagher   | Jul-18 |          | 07/01/2018  |        | 070118HR                                | 524.34       |          |
|                   | Invoice: Jul-18 |      |        |                     |        | 524.34   | 10145600    | 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|                   |                 |      |        |                     |        |          |             |        | CHECK                                   | 43492 TOTAL: | 524.34   |

06/28/2018 08:42  
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A/P CASH DISBURSEMENTS JOURNAL

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         |                                         |       |           |          |
| 43493           | 06/28/2018 | EFT | 107151 Marie Galli        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 195.67   |
| Invoice: Jul-18 |            |     |                           | 195.67 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43493 | TOTAL:    | 195.67   |
| 43494           | 06/28/2018 | EFT | 107010 Mark H Gauerke     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                           | 499.68 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43494 | TOTAL:    | 499.68   |
| 43495           | 06/28/2018 | EFT | 107134 Leslie Geriminsky  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,330.00 |
| Invoice: Jul-18 |            |     |                           | 1,330.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43495 | TOTAL:    | 1,330.00 |
| 43496           | 06/28/2018 | EFT | 106776 Carolyn Germind    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                           | 212.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43496 | TOTAL:    | 212.97   |
| 43497           | 06/28/2018 | EFT | 107127 Lois E Gibson      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                           | 249.30 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43497 | TOTAL:    | 249.30   |
| 43498           | 06/28/2018 | EFT | 107152 Elaine Gil de Leon | Jul-18                   | 07/01/2018                              |       | 070118HR  | 524.34   |
| Invoice: Jul-18 |            |     |                           | 524.34 10150120 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43498 | TOTAL:    | 524.34   |
| 43499           | 06/28/2018 | EFT | 107012 James L Gilbert    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                           | 631.60 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43499 | TOTAL:    | 631.60   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                           | INVOICE | INV DATE         | PO                                      | CHECK RUN | NET    |
|-----------------|------------|-----|---------------------------|---------|------------------|-----------------------------------------|-----------|--------|
|                 |            |     |                           |         | INVOICE DTL DESC |                                         |           |        |
| 43500           | 06/28/2018 | EFT | 109493 Steven F. Gill     | Jul-18  | 07/01/2018       |                                         | 070118HR  | 472.60 |
| Invoice: Jul-18 |            |     |                           | 472.60  | 10114100 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43500 TOTAL:                            |           | 472.60 |
| 43501           | 06/28/2018 | EFT | 107013 James S Gillette   | Jul-18  | 07/01/2018       |                                         | 070118HR  | 499.68 |
| Invoice: Jul-18 |            |     |                           | 499.68  | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43501 TOTAL:                            |           | 499.68 |
| 43502           | 06/28/2018 | EFT | 109444 Neal Gold          | Jul-18  | 07/01/2018       |                                         | 070118HR  | 472.60 |
| Invoice: Jul-18 |            |     |                           | 472.60  | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43502 TOTAL:                            |           | 472.60 |
| 43503           | 06/28/2018 | EFT | 106777 Luciano Gonzales   | Jul-18  | 07/01/2018       |                                         | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                           | 183.34  | 20260400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43503 TOTAL:                            |           | 183.34 |
| 43504           | 06/28/2018 | EFT | 107014 Kenneth D Good     | Jul-18  | 07/01/2018       |                                         | 070118HR  | 197.76 |
| Invoice: Jul-18 |            |     |                           | 197.76  | 10130400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43504 TOTAL:                            |           | 197.76 |
| 43505           | 06/28/2018 | EFT | 107554 Goodwin, Phyllis V | Jul-18  | 07/01/2018       |                                         | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                           | 183.34  | 10160210 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43505 TOTAL:                            |           | 183.34 |
| 43506           | 06/28/2018 | EFT | 107600 Emery Gordon       | Jul-18  | 07/01/2018       |                                         | 070118HR  | 824.05 |
| Invoice: Jul-18 |            |     |                           | 824.05  | 20370200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           |         | CHECK            | 43506 TOTAL:                            |           | 824.05 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|--------|-----------------------|--------|--------------------------|-----------------------------------------|--------------|----------|
| 43507 | 06/28/2018 EFT  | 109588 | Thomas M. Gorham      | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,001.21 |
|       | Invoice: Jul-18 |        |                       |        | 1,001.21 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43507 TOTAL: | 1,001.21 |
| 43508 | 06/28/2018 EFT  | 107153 | Rosalie Sederoff Gotz | Jul-18 |                          | 07/01/2018                              | 070118HR     | 468.05   |
|       | Invoice: Jul-18 |        |                       |        | 468.05 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43508 TOTAL: | 468.05   |
| 43509 | 06/28/2018 EFT  | 107226 | Kieran Graner         | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |        |                       |        | 1,330.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43509 TOTAL: | 1,330.00 |
| 43510 | 06/28/2018 EFT  | 109620 | John Graves           | Jul-18 |                          | 07/01/2018                              | 070118HR     | 472.60   |
|       | Invoice: Jul-18 |        |                       |        | 472.60 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43510 TOTAL: | 472.60   |
| 43511 | 06/28/2018 EFT  | 107796 | Willie B. Griffin     | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,001.21 |
|       | Invoice: Jul-18 |        |                       |        | 1,001.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43511 TOTAL: | 1,001.21 |
| 43512 | 06/28/2018 EFT  | 107499 | Stanley Griggs        | Jul-18 |                          | 07/01/2018                              | 070118HR     | 472.60   |
|       | Invoice: Jul-18 |        |                       |        | 472.60 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43512 TOTAL: | 472.60   |
| 43513 | 06/28/2018 EFT  | 107030 | Susie M Grimaldi      | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,600.68 |
|       | Invoice: Jul-18 |        |                       |        | 1,600.68 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43513 TOTAL: | 1,600.68 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

|                 |            |     |                              | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|------------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                              | INVOICE DTL DESC         |                                         |       |           |          |
| 43514           | 06/28/2018 | EFT | 107180 Carol Gross           | Jul-18                   | 07/01/2018                              |       | 070118HR  | 195.67   |
| Invoice: Jul-18 |            |     |                              | 195.67 10110000 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43514 | TOTAL:    | 195.67   |
| 43515           | 06/28/2018 | EFT | 109445 Christopher Gutierrez | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                              | 1,738.50 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43515 | TOTAL:    | 1,738.50 |
| 43516           | 06/28/2018 | EFT | 107016 Jose Gutierrez        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                              | 249.30 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43516 | TOTAL:    | 249.30   |
| 43517           | 06/28/2018 | EFT | 107017 Mark R Hagen          | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,258.94 |
| Invoice: Jul-18 |            |     |                              | 1,258.94 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43517 | TOTAL:    | 1,258.94 |
| 43518           | 06/28/2018 | EFT | 107031 Bert Haggerty         | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                              | 183.34 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43518 | TOTAL:    | 183.34   |
| 43519           | 06/28/2018 | EFT | 106753 Jewel Hall            | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                              | 212.97 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43519 | TOTAL:    | 212.97   |
| 43520           | 06/28/2018 | EFT | 107018 Kevin K Hall          | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,687.51 |
| Invoice: Jul-18 |            |     |                              | 1,687.51 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43520 | TOTAL:    | 1,687.51 |

06/28/2018 08:42  
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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               |              |          |
| 43521 | 06/28/2018      | EFT | 107154 Steven Handshaw    | Jul-18   |             | 07/01/2018         | 070118HR     | 195.67   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 195.67   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43521 TOTAL: | 195.67   |
| 43522 | 06/28/2018      | EFT | 107155 Kathryn E. Haney   | Jul-18   |             | 07/01/2018         | 070118HR     | 181.22   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 181.22   | 10130200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43522 TOTAL: | 181.22   |
| 43523 | 06/28/2018      | EFT | 107032 Thomas H Haney     | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 183.34   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43523 TOTAL: | 183.34   |
| 43524 | 06/28/2018      | EFT | 107021 John J Hanna       | Jul-18   |             | 07/01/2018         | 070118HR     | 487.39   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 487.39   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43524 TOTAL: | 487.39   |
| 43525 | 06/28/2018      | EFT | 107823 Paul K. Harada     | Jul-18   |             | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,330.00 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43525 TOTAL: | 1,330.00 |
| 43526 | 06/28/2018      | EFT | 106727 Mary A. Harrington | Jul-18   |             | 07/01/2018         | 070118HR     | 631.60   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 631.60   | 10160210    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43526 TOTAL: | 631.60   |
| 43527 | 06/28/2018      | EFT | 107033 Walter Harris      | Jul-18   |             | 07/01/2018         | 070118HR     | 631.60   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 631.60   | 10110100    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43527 TOTAL: | 631.60   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                         | INVOICE                  | INV DATE           | PO                | CHECK RUN | NET      |
|-----------------|------------|-----|-------------------------|--------------------------|--------------------|-------------------|-----------|----------|
|                 |            |     |                         | INVOICE DTL DESC         |                    |                   |           |          |
| 43528           | 06/28/2018 | EFT | 107181 Cynthia Hart     | Jul-18                   | 07/01/2018         |                   | 070118HR  | 477.57   |
| Invoice: Jul-18 |            |     |                         | 477.57 10114200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43528             | TOTAL:    | 477.57   |
| 43529           | 06/28/2018 | EFT | 107034 Harry Hartinian  | Jul-18                   | 07/01/2018         |                   | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                         | 249.30 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43529             | TOTAL:    | 249.30   |
| 43530           | 06/28/2018 | EFT | 108725 Gracie M. Hasan  | Jul-18                   | 07/01/2018         |                   | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                         | 183.34 10114100 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43530             | TOTAL:    | 183.34   |
| 43531           | 06/28/2018 | EFT | 107035 Kurt H Hathaway  | Jul-18                   | 07/01/2018         |                   | 070118HR  | 1,022.06 |
| Invoice: Jul-18 |            |     |                         | 1,022.06 10145300 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43531             | TOTAL:    | 1,022.06 |
| 43532           | 06/28/2018 | EFT | 107130 Diana Hawk       | Jul-18                   | 07/01/2018         |                   | 070118HR  | 528.45   |
| Invoice: Jul-18 |            |     |                         | 528.45 10160150 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43532             | TOTAL:    | 528.45   |
| 43533           | 06/28/2018 | EFT | 106784 Charles Hayes    | Jul-18                   | 07/01/2018         |                   | 070118HR  | 509.70   |
| Invoice: Jul-18 |            |     |                         | 509.70 10140200 435500   | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43533             | TOTAL:    | 509.70   |
| 43534           | 06/28/2018 | EFT | 108178 William T. Heins | Jul-18                   | 07/01/2018         |                   | 070118HR  | 1,204.52 |
| Invoice: Jul-18 |            |     |                         | 1,204.52 10145300 435500 | Pers Retiree Reimb | Retiree Insurance |           |          |
|                 |            |     |                         |                          | CHECK              | 43534             | TOTAL:    | 1,204.52 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 43535 | 06/28/2018 EFT  | 107748 | Ray Hendrick         | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 1,330.00 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43535 TOTAL: | 1,330.00 |
| 43536 | 06/28/2018 EFT  | 107047 | Eduard T Henneberque | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,160.00 |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 1,160.00 | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43536 TOTAL: | 1,160.00 |
| 43537 | 06/28/2018 EFT  | 107038 | Floyd G Hensman      | Jul-18   |                 | 07/01/2018         | 070118HR     | 631.60   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 631.60   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43537 TOTAL: | 631.60   |
| 43538 | 06/28/2018 EFT  | 107048 | Ruben T Heredia      | Jul-18   |                 | 07/01/2018         | 070118HR     | 800.54   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 800.54   | 20460300 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43538 TOTAL: | 800.54   |
| 43539 | 06/28/2018 EFT  | 109704 | Daniel Hernandez     | Jul-18   |                 | 07/01/2018         | 070118HR     | 578.32   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 578.32   | 10130100 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43539 TOTAL: | 578.32   |
| 43540 | 06/28/2018 EFT  | 107156 | Elaine Hirohama      | Jul-18   |                 | 07/01/2018         | 070118HR     | 524.34   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 524.34   | 10113100 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43540 TOTAL: | 524.34   |
| 43541 | 06/28/2018 EFT  | 107049 | Michael R Hodge      | Jul-18   |                 | 07/01/2018         | 070118HR     | 874.42   |
|       | Invoice: Jul-18 |        |                      |          |                 | Pers Retiree Reimb |              |          |
|       |                 |        |                      | 874.42   | 30922200 435500 | Retiree Insurance  |              |          |
|       |                 |        |                      |          |                 | CHECK              | 43541 TOTAL: | 874.42   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|-----|--------|--------------------|----------|-----------------|--------------------|--------------|----------|
| 43542 | 06/28/2018      | EFT | 107050 | Douglas G Holiday  | Jul-18   |                 | 07/01/2018         | 070118HR     | 354.00   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 354.00   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43542 TOTAL: | 354.00   |
| 43543 | 06/28/2018      | EFT | 107184 | Stanley B. Holland | Jul-18   |                 | 07/01/2018         | 070118HR     | 167.52   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 167.52   | 20370200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43543 TOTAL: | 167.52   |
| 43544 | 06/28/2018      | EFT | 107041 | Terry M Holt       | Jul-18   |                 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 558.94   | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43544 TOTAL: | 558.94   |
| 43545 | 06/28/2018      | EFT | 107723 | Kenneth L. Hoover  | Jul-18   |                 | 07/01/2018         | 070118HR     | 1,095.35 |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 1,095.35 | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43545 TOTAL: | 1,095.35 |
| 43546 | 06/28/2018      | EFT | 107051 | Gary V Hoover      | Jul-18   |                 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 558.94   | 10145200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43546 TOTAL: | 558.94   |
| 43547 | 06/28/2018      | EFT | 107042 | David E Hopkins    | Jul-18   |                 | 07/01/2018         | 070118HR     | 874.42   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 874.42   | 10160240 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43547 TOTAL: | 874.42   |
| 43548 | 06/28/2018      | EFT | 107197 | Ida R. Hosey       | Jul-18   |                 | 07/01/2018         | 070118HR     | 495.38   |
|       | Invoice: Jul-18 |     |        |                    |          |                 | Pers Retiree Reimb |              |          |
|       |                 |     |        |                    | 495.38   | 10140200 435500 | Retiree Insurance  |              |          |
|       |                 |     |        |                    |          |                 | CHECK              | 43548 TOTAL: | 495.38   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                         | INVOICE                | INV DATE                                | PO | CHECK RUN    | NET    |
|-------|-----------------|-----|-------------------------|------------------------|-----------------------------------------|----|--------------|--------|
|       |                 |     |                         |                        | INVOICE DTL DESC                        |    |              |        |
| 43549 | 06/28/2018      | EFT | 107052 Terry J Houlihan | Jul-18                 | 07/01/2018                              |    | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                         | 558.94 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43549 TOTAL: | 558.94 |
| 43550 | 06/28/2018      | EFT | 107053 Curtis F Hull    | Jul-18                 | 07/01/2018                              |    | 070118HR     | 631.60 |
|       | Invoice: Jul-18 |     |                         | 631.60 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43550 TOTAL: | 631.60 |
| 43551 | 06/28/2018      | EFT | 109621 Yvonne D. Hunt   | Jul-18                 | 07/01/2018                              |    | 070118HR     | 197.76 |
|       | Invoice: Jul-18 |     |                         | 197.76 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43551 TOTAL: | 197.76 |
| 43552 | 06/28/2018      | EFT | 106733 Wilma Hurley     | Jul-18                 | 07/01/2018                              |    | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                         | 249.30 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43552 TOTAL: | 249.30 |
| 43553 | 06/28/2018      | EFT | 107110 Gerald A Ichien  | Jul-18                 | 07/01/2018                              |    | 070118HR     | 524.34 |
|       | Invoice: Jul-18 |     |                         | 524.34 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43553 TOTAL: | 524.34 |
| 43554 | 06/28/2018      | EFT | 107174 Lillian Ikeda    | Jul-18                 | 07/01/2018                              |    | 070118HR     | 524.34 |
|       | Invoice: Jul-18 |     |                         | 524.34 10150500 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43554 TOTAL: | 524.34 |
| 43555 | 06/28/2018      | EFT | 107043 Michael A Iler   | Jul-18                 | 07/01/2018                              |    | 070118HR     | 212.97 |
|       | Invoice: Jul-18 |     |                         | 212.97 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |    |              |        |
|       |                 |     |                         |                        | CHECK                                   |    | 43555 TOTAL: | 212.97 |

06/28/2018 08:42  
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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 |                                         |           |          |
| 43556           | 06/28/2018 | EFT | 107054 Gerry Inai       | Jul-18   | 07/01/2018       |                                         | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                         | 183.34   | 30870400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43556 TOTAL:                            |           | 183.34   |
| 43557           | 06/28/2018 | EFT | 107044 Danny E Irvin    | Jul-18   | 07/01/2018       |                                         | 070118HR  | 1,160.00 |
| Invoice: Jul-18 |            |     |                         | 1,160.00 | 10140200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43557 TOTAL:                            |           | 1,160.00 |
| 43558           | 06/28/2018 | EFT | 107055 Stanley L Isbell | Jul-18   | 07/01/2018       |                                         | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                         | 499.68   | 10145200 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43558 TOTAL:                            |           | 499.68   |
| 43559           | 06/28/2018 | EFT | 108838 Scott D. Jacobs  | Jul-18   | 07/01/2018       |                                         | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                         | 1,001.21 | 10130300 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43559 TOTAL:                            |           | 1,001.21 |
| 43560           | 06/28/2018 | EFT | 107056 Paul A Jacobs    | Jul-18   | 07/01/2018       |                                         | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                         | 631.60   | 10110000 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43560 TOTAL:                            |           | 631.60   |
| 43561           | 06/28/2018 | EFT | 107057 Herman L Jamar   | Jul-18   | 07/01/2018       |                                         | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                         | 183.34   | 30870400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43561 TOTAL:                            |           | 183.34   |
| 43562           | 06/28/2018 | EFT | 109787 Maria Jaure      | Jul-18   | 07/01/2018       |                                         | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                         | 249.30   | 20260400 435500  | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         |          | CHECK            | 43562 TOTAL:                            |           | 249.30   |

06/28/2018 08:42  
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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 |            |        |                                         |          |
| 43563           | 06/28/2018 | EFT | 109622 Michelle E. Johnson | Jul-18           | 07/01/2018 |        | 070118HR                                | 956.10   |
| Invoice: Jul-18 |            |     |                            | 956.10           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43563  | TOTAL:                                  | 956.10   |
| 43564           | 06/28/2018 | EFT | 107191 Burt Johnson        | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,144.43 |
| Invoice: Jul-18 |            |     |                            | 1,144.43         | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43564  | TOTAL:                                  | 1,144.43 |
| 43565           | 06/28/2018 | EFT | 107202 William Johnson     | Jul-18           | 07/01/2018 |        | 070118HR                                | 495.38   |
| Invoice: Jul-18 |            |     |                            | 495.38           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43565  | TOTAL:                                  | 495.38   |
| 43566           | 06/28/2018 | EFT | 107111 Darryl Jones        | Jul-18           | 07/01/2018 |        | 070118HR                                | 480.29   |
| Invoice: Jul-18 |            |     |                            | 480.29           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43566  | TOTAL:                                  | 480.29   |
| 43567           | 06/28/2018 | EFT | 108597 Eleanor Jones       | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30           | 10110100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43567  | TOTAL:                                  | 249.30   |
| 43568           | 06/28/2018 | EFT | 107157 Camille Jones       | Jul-18           | 07/01/2018 |        | 070118HR                                | 134.61   |
| Invoice: Jul-18 |            |     |                            | 134.61           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43568  | TOTAL:                                  | 134.61   |
| 43569           | 06/28/2018 | EFT | 107058 Carolyn E Jones     | Jul-18           | 07/01/2018 |        | 070118HR                                | 197.76   |
| Invoice: Jul-18 |            |     |                            | 197.76           | 10150200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                            | CHECK            |            | 43569  | TOTAL:                                  | 197.76   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

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

|                 |            |     |                         | INVOICE          | INV DATE   | PO     | CHECK RUN                               | NET    |
|-----------------|------------|-----|-------------------------|------------------|------------|--------|-----------------------------------------|--------|
|                 |            |     |                         | INVOICE DTL DESC |            |        |                                         |        |
| 43570           | 06/28/2018 | EFT | 107059 James W Jones    | Jul-18           | 07/01/2018 |        | 070118HR                                | 212.97 |
| Invoice: Jul-18 |            |     |                         | 212.97           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43570  | TOTAL:                                  | 212.97 |
| 43571           | 06/28/2018 | EFT | 107158 Sherry J. Jordan | Jul-18           | 07/01/2018 |        | 070118HR                                | 477.57 |
| Invoice: Jul-18 |            |     |                         | 477.57           | 10150200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43571  | TOTAL:                                  | 477.57 |
| 43572           | 06/28/2018 | EFT | 107066 Anthony Joubert  | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94 |
| Invoice: Jul-18 |            |     |                         | 558.94           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43572  | TOTAL:                                  | 558.94 |
| 43573           | 06/28/2018 | EFT | 107187 Sonia Karroum    | Jul-18           | 07/01/2018 |        | 070118HR                                | 468.05 |
| Invoice: Jul-18 |            |     |                         | 468.05           | 10150250   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43573  | TOTAL:                                  | 468.05 |
| 43574           | 06/28/2018 | EFT | 107067 Elisabeth Kassan | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43574  | TOTAL:                                  | 249.30 |
| 43575           | 06/28/2018 | EFT | 107060 Joan Z Kassan    | Jul-18           | 07/01/2018 |        | 070118HR                                | 631.60 |
| Invoice: Jul-18 |            |     |                         | 631.60           | 10110100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43575  | TOTAL:                                  | 631.60 |
| 43576           | 06/28/2018 | EFT | 107068 Jo A Kaufman     | Jul-18           | 07/01/2018 |        | 070118HR                                | 212.97 |
| Invoice: Jul-18 |            |     |                         | 212.97           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |
|                 |            |     |                         | CHECK            |            | 43576  | TOTAL:                                  | 212.97 |

06/28/2018 08:42  
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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   |       |           |          |
| 43577           | 06/28/2018 | EFT | 108785 Robert D. Kelley  | Jul-18   | 07/01/2018         |       | 070118HR  | 1,133.92 |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 1,133.92 | 10145200 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43577 | TOTAL:    | 1,133.92 |
| 43578           | 06/28/2018 | EFT | 106772 Theresa Kennedy   | Jul-18   | 07/01/2018         |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 183.34   | 10140200 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43578 | TOTAL:    | 183.34   |
| 43579           | 06/28/2018 | EFT | 101082 Sharon King       | Jul-18   | 07/01/2018         |       | 070118HR  | 1,088.13 |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 1,088.13 | 10114300 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43579 | TOTAL:    | 1,088.13 |
| 43580           | 06/28/2018 | EFT | 107061 David R Kinninger | Jul-18   | 07/01/2018         |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 631.60   | 10145200 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43580 | TOTAL:    | 631.60   |
| 43581           | 06/28/2018 | EFT | 107236 Kevin J. Kinnon   | Jul-18   | 07/01/2018         |       | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 1,738.50 | 10145200 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43581 | TOTAL:    | 1,738.50 |
| 43582           | 06/28/2018 | EFT | 108086 Beverly Kishimoto | Jul-18   | 07/01/2018         |       | 070118HR  | 167.52   |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 167.52   | 30870400 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43582 | TOTAL:    | 167.52   |
| 43583           | 06/28/2018 | EFT | 107062 Welton U Knadle   | Jul-18   | 07/01/2018         |       | 070118HR  | 528.52   |
| Invoice: Jul-18 |            |     |                          |          | Pers Retiree Reimb |       |           |          |
|                 |            |     |                          | 528.52   | 10140200 435500    |       |           |          |
|                 |            |     |                          |          | Retiree Insurance  |       |           |          |
|                 |            |     |                          |          | CHECK              | 43583 | TOTAL:    | 528.52   |

06/28/2018 08:42  
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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         |                                         |       |           |          |
| 43584           | 06/28/2018 | EFT | 107072 Mary D Knight        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                             | 183.34 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43584 | TOTAL:    | 183.34   |
| 43585           | 06/28/2018 | EFT | 108987 Clifford H. Koike    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                             | 558.94 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43585 | TOTAL:    | 558.94   |
| 43586           | 06/28/2018 | EFT | 108142 Sharon Krauss        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                             | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43586 | TOTAL:    | 212.97   |
| 43587           | 06/28/2018 | EFT | 107076 Richard J Krekemeyer | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                             | 212.97 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43587 | TOTAL:    | 212.97   |
| 43588           | 06/28/2018 | EFT | 107749 Martin Kutyllo       | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                             | 1,738.50 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43588 | TOTAL:    | 1,738.50 |
| 43589           | 06/28/2018 | EFT | 107077 Roy G Lackey         | Jul-18                   | 07/01/2018                              |       | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                             | 499.68 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43589 | TOTAL:    | 499.68   |
| 43590           | 06/28/2018 | EFT | 107121 Frank LaFlamme       | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,084.00 |
| Invoice: Jul-18 |            |     |                             | 1,084.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43590 | TOTAL:    | 1,084.00 |

06/28/2018 08:42  
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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 |                 |                                         |           |          |
| 43591           | 06/28/2018 | EFT | 106734 Carol Laford     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                         | 212.97           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43591                                   | TOTAL:    | 212.97   |
| 43592           | 06/28/2018 | EFT | 107087 Lorraine J Lane  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                         | 212.97           | 10124200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43592                                   | TOTAL:    | 212.97   |
| 43593           | 06/28/2018 | EFT | 107203 Claude Lanier    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 800.98   |
| Invoice: Jul-18 |            |     |                         | 800.98           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43593                                   | TOTAL:    | 800.98   |
| 43594           | 06/28/2018 | EFT | 107178 William LaPointe | Jul-18           | 07/01/2018      |                                         | 070118HR  | 637.90   |
| Invoice: Jul-18 |            |     |                         | 637.90           | 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43594                                   | TOTAL:    | 637.90   |
| 43595           | 06/28/2018 | EFT | 109492 Thomas Larson    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                         | 1,738.50         | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43595                                   | TOTAL:    | 1,738.50 |
| 43596           | 06/28/2018 | EFT | 107141 Naomi R Lathrop  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                         | 183.34           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43596                                   | TOTAL:    | 183.34   |
| 43597           | 06/28/2018 | EFT | 107088 James Lavery     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                         | 212.97           | 10114100 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                         | CHECK            |                 | 43597                                   | TOTAL:    | 212.97   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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         |                                         |       |           |          |
| 43598           | 06/28/2018 | EFT | 102219 Grace M. Lawrence | Jul-18                   | 07/01/2018                              |       | 070118HR  | 167.52   |
| Invoice: Jul-18 |            |     |                          | 167.52 10114300 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43598 | TOTAL:    | 167.52   |
| 43599           | 06/28/2018 | EFT | 107079 Al L Lawrence     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                          | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43599 | TOTAL:    | 212.97   |
| 43600           | 06/28/2018 | EFT | 107080 Karl Lee          | Jul-18                   | 07/01/2018                              |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                          | 631.60 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43600 | TOTAL:    | 631.60   |
| 43601           | 06/28/2018 | EFT | 107160 Margarita M. Lee  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 524.34   |
| Invoice: Jul-18 |            |     |                          | 524.34 10114500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43601 | TOTAL:    | 524.34   |
| 43602           | 06/28/2018 | EFT | 107090 Philip K Lee      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                          | 558.94 10150200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43602 | TOTAL:    | 558.94   |
| 43603           | 06/28/2018 | EFT | 107081 Juan H Lelcesona  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                          | 183.34 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43603 | TOTAL:    | 183.34   |
| 43604           | 06/28/2018 | EFT | 109110 Linda S. Leonard  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                          | 1,001.21 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43604 | TOTAL:    | 1,001.21 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
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 |            |        |                                         |          |
| 43605           | 06/28/2018 | EFT | 107161 Heustace Lewis         | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,088.13 |
| Invoice: Jul-18 |            |     |                               | 1,088.13         | 10160200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43605  | TOTAL:                                  | 1,088.13 |
| 43606           | 06/28/2018 | EFT | 107091 Alice Lieberman        | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                               | 249.30           | 10114400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43606  | TOTAL:                                  | 249.30   |
| 43607           | 06/28/2018 | EFT | 107082 Andrea E Liedtke       | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                               | 249.30           | 10124200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43607  | TOTAL:                                  | 249.30   |
| 43608           | 06/28/2018 | EFT | 106793 Linda Bonfiglio-Sutton | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                               | 558.94           | 10150200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43608  | TOTAL:                                  | 558.94   |
| 43609           | 06/28/2018 | EFT | 107083 Edward A Linder        | Jul-18           | 07/01/2018 |        | 070118HR                                | 885.30   |
| Invoice: Jul-18 |            |     |                               | 885.30           | 10130400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43609  | TOTAL:                                  | 885.30   |
| 43610           | 06/28/2018 | EFT | 107093 Margaret M Liu         | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                               | 558.94           | 10150120   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43610  | TOTAL:                                  | 558.94   |
| 43611           | 06/28/2018 | EFT | 107084 Joseph Loggia          | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,480.01 |
| Invoice: Jul-18 |            |     |                               | 1,480.01         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43611  | TOTAL:                                  | 1,480.01 |

06/28/2018 08:42  
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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       |                                         |       |           |        |
| 43612           | 06/28/2018 | EFT | 106786 Eva A. Lopez         | Jul-18                 | 07/01/2018                              |       | 070118HR  | 631.60 |
| Invoice: Jul-18 |            |     |                             | 631.60 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43612 | TOTAL:    | 631.60 |
| 43613           | 06/28/2018 | EFT | 107204 Vinh Low             | Jul-18                 | 07/01/2018                              |       | 070118HR  | 195.67 |
| Invoice: Jul-18 |            |     |                             | 195.67 10150250 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43613 | TOTAL:    | 195.67 |
| 43614           | 06/28/2018 | EFT | 107122 Sarah Lowery         | Jul-18                 | 07/01/2018                              |       | 070118HR  | 499.68 |
| Invoice: Jul-18 |            |     |                             | 499.68 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43614 | TOTAL:    | 499.68 |
| 43615           | 06/28/2018 | EFT | 106699 Hellen Mabry-Matlock | Jul-18                 | 07/01/2018                              |       | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                             | 183.34 10114400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43615 | TOTAL:    | 183.34 |
| 43616           | 06/28/2018 | EFT | 106808 Manuel Madrid        | Jul-18                 | 07/01/2018                              |       | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                             | 183.34 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43616 | TOTAL:    | 183.34 |
| 43617           | 06/28/2018 | EFT | 106702 Michael Maggio       | Jul-18                 | 07/01/2018                              |       | 070118HR  | 837.00 |
| Invoice: Jul-18 |            |     |                             | 837.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43617 | TOTAL:    | 837.00 |
| 43618           | 06/28/2018 | EFT | 108902 Renee Mahony         | Jul-18                 | 07/01/2018                              |       | 070118HR  | 212.97 |
| Invoice: Jul-18 |            |     |                             | 212.97 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                             |                        | CHECK                                   | 43618 | TOTAL:    | 212.97 |

06/28/2018 08:42  
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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 |            |        |                                         |          |
| 43619           | 06/28/2018 | EFT | 106810 Barry L Major      | Jul-18           | 07/01/2018 |        | 070118HR                                | 904.91   |
| Invoice: Jul-18 |            |     |                           | 904.91           | 10160150   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43619  | TOTAL:                                  | 904.91   |
| 43620           | 06/28/2018 | EFT | 107502 David Scott Malsin | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,399.36 |
| Invoice: Jul-18 |            |     |                           | 1,399.36         | 10110000   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43620  | TOTAL:                                  | 1,399.36 |
| 43621           | 06/28/2018 | EFT | 106811 Richard L Manuel   | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                           | 558.94           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43621  | TOTAL:                                  | 558.94   |
| 43622           | 06/28/2018 | EFT | 107177 Martha Manzano     | Jul-18           | 07/01/2018 |        | 070118HR                                | 181.22   |
| Invoice: Jul-18 |            |     |                           | 181.22           | 10150250   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43622  | TOTAL:                                  | 181.22   |
| 43623           | 06/28/2018 | EFT | 106759 Ronald L Marcuse   | Jul-18           | 07/01/2018 |        | 070118HR                                | 499.68   |
| Invoice: Jul-18 |            |     |                           | 499.68           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43623  | TOTAL:                                  | 499.68   |
| 43624           | 06/28/2018 | EFT | 107797 Douglas Marks      | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,001.21 |
| Invoice: Jul-18 |            |     |                           | 1,001.21         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43624  | TOTAL:                                  | 1,001.21 |
| 43625           | 06/28/2018 | EFT | 107218 Don Marquardt      | Jul-18           | 07/01/2018 |        | 070118HR                                | 167.52   |
| Invoice: Jul-18 |            |     |                           | 167.52           | 10130300   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                           | CHECK            |            | 43625  | TOTAL:                                  | 167.52   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

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

|                 |            |     |                            | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|----------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                            | INVOICE DTL DESC |                 |                                         |           |          |
| 43626           | 06/28/2018 | EFT | 109979 Bonnie Marshall     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43626 TOTAL:                            |           | 249.30   |
| 43627           | 06/28/2018 | EFT | 106763 Gary B Martin       | Jul-18           | 07/01/2018      |                                         | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |     |                            | 499.68           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43627 TOTAL:                            |           | 499.68   |
| 43628           | 06/28/2018 | EFT | 106822 Victoria A Martinez | Jul-18           | 07/01/2018      |                                         | 070118HR  | 528.52   |
| Invoice: Jul-18 |            |     |                            | 528.52           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43628 TOTAL:                            |           | 528.52   |
| 43629           | 06/28/2018 | EFT | 106766 Vilma R Martinez    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                            | 631.60           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43629 TOTAL:                            |           | 631.60   |
| 43630           | 06/28/2018 | EFT | 107135 Melody Massey       | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,738.50 |
| Invoice: Jul-18 |            |     |                            | 1,738.50         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43630 TOTAL:                            |           | 1,738.50 |
| 43631           | 06/28/2018 | EFT | 106824 Russell N Matheson  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                            | 631.60           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43631 TOTAL:                            |           | 631.60   |
| 43632           | 06/28/2018 | EFT | 106754 Vivian Matheson     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                            | 249.30           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                            | CHECK            |                 | 43632 TOTAL:                            |           | 249.30   |

06/28/2018 08:42  
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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

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|       |                 |        |                       |        |                          |                                         |              |          |
|-------|-----------------|--------|-----------------------|--------|--------------------------|-----------------------------------------|--------------|----------|
| 43633 | 06/28/2018 EFT  | 106798 | Sue Matsuda           | Jul-18 |                          | 07/01/2018                              | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |        |                       |        | 558.94 30922200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43633 TOTAL: | 558.94   |
| 43634 | 06/28/2018 EFT  | 107162 | Matsuura Family Trust | Jul-18 |                          | 07/01/2018                              | 070118HR     | 167.52   |
|       | Invoice: Jul-18 |        |                       |        | 167.52 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43634 TOTAL: | 167.52   |
| 43635 | 06/28/2018 EFT  | 106800 | Sue A McCabe          | Jul-18 |                          | 07/01/2018                              | 070118HR     | 499.68   |
|       | Invoice: Jul-18 |        |                       |        | 499.68 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43635 TOTAL: | 499.68   |
| 43636 | 06/28/2018 EFT  | 107205 | Kathleen McCann       | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,045.74 |
|       | Invoice: Jul-18 |        |                       |        | 1,045.74 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43636 TOTAL: | 1,045.74 |
| 43637 | 06/28/2018 EFT  | 107219 | David McCarthy        | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,282.83 |
|       | Invoice: Jul-18 |        |                       |        | 1,282.83 10113100 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43637 TOTAL: | 1,282.83 |
| 43638 | 06/28/2018 EFT  | 106827 | Jimmie R McCullough   | Jul-18 |                          | 07/01/2018                              | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |        |                       |        | 183.34 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43638 TOTAL: | 183.34   |
| 43639 | 06/28/2018 EFT  | 107163 | Jenelsie A. McLendon  | Jul-18 |                          | 07/01/2018                              | 070118HR     | 167.52   |
|       | Invoice: Jul-18 |        |                       |        | 167.52 10113100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                       |        |                          | CHECK                                   | 43639 TOTAL: | 167.52   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 43  
apcshdsb

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

|                 |            |     |                         | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------|-----------------|-----------------------------------------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC |                 |                                         |           |        |
| 43640           | 06/28/2018 | EFT | 107227 James McPhillips | Jul-18           | 07/01/2018      |                                         | 070118HR  | 524.34 |
| Invoice: Jul-18 |            |     |                         | 524.34           | 10145300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43640                                   | TOTAL:    | 524.34 |
| 43641           | 06/28/2018 | EFT | 106806 Don A Meisenbach | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43641                                   | TOTAL:    | 249.30 |
| 43642           | 06/28/2018 | EFT | 107164 Mary Anne Mendel | Jul-18           | 07/01/2018      |                                         | 070118HR  | 524.34 |
| Invoice: Jul-18 |            |     |                         | 524.34           | 10130300 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43642                                   | TOTAL:    | 524.34 |
| 43643           | 06/28/2018 | EFT | 106836 Jan C Mennig     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 631.60 |
| Invoice: Jul-18 |            |     |                         | 631.60           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43643                                   | TOTAL:    | 631.60 |
| 43644           | 06/28/2018 | EFT | 106870 Dorothy H Meyer  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30           | 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43644                                   | TOTAL:    | 249.30 |
| 43645           | 06/28/2018 | EFT | 106871 Charles Miller   | Jul-18           | 07/01/2018      |                                         | 070118HR  | 558.94 |
| Invoice: Jul-18 |            |     |                         | 558.94           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43645                                   | TOTAL:    | 558.94 |
| 43646           | 06/28/2018 | EFT | 106842 Diane L Miller   | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30           | 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                         | CHECK            |                 | 43646                                   | TOTAL:    | 249.30 |

06/28/2018 08:42  
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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 |                 |                                         |           |        |
| 43647           | 06/28/2018 | EFT | 107193 Frank Miranda      | Jul-18           | 07/01/2018      |                                         | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                           | 183.34           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43647                                   | TOTAL:    | 183.34 |
| 43648           | 06/28/2018 | EFT | 109765 Marion Mitchell    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 472.60 |
| Invoice: Jul-18 |            |     |                           | 472.60           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43648                                   | TOTAL:    | 472.60 |
| 43649           | 06/28/2018 | EFT | 106843 Roy A Mitchell     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 499.68 |
| Invoice: Jul-18 |            |     |                           | 499.68           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43649                                   | TOTAL:    | 499.68 |
| 43650           | 06/28/2018 | EFT | 107165 Miguel J. Molina   | Jul-18           | 07/01/2018      |                                         | 070118HR  | 468.05 |
| Invoice: Jul-18 |            |     |                           | 468.05           | 10160250 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43650                                   | TOTAL:    | 468.05 |
| 43651           | 06/28/2018 | EFT | 106875 Richard G Momii    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 558.94 |
| Invoice: Jul-18 |            |     |                           | 558.94           | 10145600 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43651                                   | TOTAL:    | 558.94 |
| 43652           | 06/28/2018 | EFT | 106844 Paul G Moncur      | Jul-18           | 07/01/2018      |                                         | 070118HR  | 837.00 |
| Invoice: Jul-18 |            |     |                           | 837.00           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43652                                   | TOTAL:    | 837.00 |
| 43653           | 06/28/2018 | EFT | 106882 Miguel Monjaraz Jr | Jul-18           | 07/01/2018      |                                         | 070118HR  | 631.60 |
| Invoice: Jul-18 |            |     |                           | 631.60           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                           | CHECK            |                 | 43653                                   | TOTAL:    | 631.60 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 45  
apcshdsb

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

|       |                 |     |                         | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                         |          | INVOICE DTL | DESC               |              |          |
| 43654 | 06/28/2018      | EFT | 106845 John A Montanio  | Jul-18   |             | 07/01/2018         | 070118HR     | 354.00   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 354.00   | 10140100    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43654 TOTAL: | 354.00   |
| 43655 | 06/28/2018      | EFT | 106883 Elliot J Montes  | Jul-18   |             | 07/01/2018         | 070118HR     | 499.68   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 499.68   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43655 TOTAL: | 499.68   |
| 43656 | 06/28/2018      | EFT | 107112 Michael A Montes | Jul-18   |             | 07/01/2018         | 070118HR     | 1,152.40 |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,152.40 | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43656 TOTAL: | 1,152.40 |
| 43657 | 06/28/2018      | EFT | 107652 Joseph Montoya   | Jul-18   |             | 07/01/2018         | 070118HR     | 134.61   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 134.61   | 10150200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43657 TOTAL: | 134.61   |
| 43658 | 06/28/2018      | EFT | 108520 Leon Moore       | Jul-18   |             | 07/01/2018         | 070118HR     | 1,001.21 |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,001.21 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43658 TOTAL: | 1,001.21 |
| 43659 | 06/28/2018      | EFT | 106846 Thomas H Morgan  | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 183.34   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43659 TOTAL: | 183.34   |
| 43660 | 06/28/2018      | EFT | 107136 Chester Morimoto | Jul-18   |             | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,330.00 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43660 TOTAL: | 1,330.00 |

06/28/2018 08:42  
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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

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|-------|-----------------|-----|--------|------------------|----------|--------------------|--------------|----------|
| 43661 | 06/28/2018      | EFT | 106888 | William T Mount  | Jul-18   | 07/01/2018         | 070118HR     | 1,480.01 |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 1,480.01 | 10145200 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43661 TOTAL: | 1,480.01 |
| 43662 | 06/28/2018      | EFT | 107736 | Ernst Mulder     | Jul-18   | 07/01/2018         | 070118HR     | 1,381.82 |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 1,381.82 | 30870400 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43662 TOTAL: | 1,381.82 |
| 43663 | 06/28/2018      | EFT | 107228 | Thomas P. Murphy | Jul-18   | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 1,330.00 | 10145200 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43663 TOTAL: | 1,330.00 |
| 43664 | 06/28/2018      | EFT | 106778 | Mark A Nance     | Jul-18   | 07/01/2018         | 070118HR     | 1,480.01 |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 1,480.01 | 10145200 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43664 TOTAL: | 1,480.01 |
| 43665 | 06/28/2018      | EFT | 106790 | Barmha Nand      | Jul-18   | 07/01/2018         | 070118HR     | 528.52   |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 528.52   | 30870400 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43665 TOTAL: | 528.52   |
| 43666 | 06/28/2018      | EFT | 106895 | Lewis Nealey     | Jul-18   | 07/01/2018         | 070118HR     | 826.04   |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 826.04   | 10160230 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43666 TOTAL: | 826.04   |
| 43667 | 06/28/2018      | EFT | 108495 | Michele Nealy    | Jul-18   | 07/01/2018         | 070118HR     | 472.60   |
|       | Invoice: Jul-18 |     |        |                  |          | Pers Retiree Reimb |              |          |
|       |                 |     |        |                  |          | Retiree Insurance  |              |          |
|       |                 |     |        |                  | 472.60   | 20370200 435500    |              |          |
|       |                 |     |        |                  |          | CHECK              | 43667 TOTAL: | 472.60   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 47  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                          | INVOICE          | INV DATE        | PO                                      | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|------------------|-----------------|-----------------------------------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC |                 |                                         |           |          |
| 43668           | 06/28/2018 | EFT | 106770 Sam Ella Neisler  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                          | 249.30           | 10160150 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43668 TOTAL:                            |           | 249.30   |
| 43669           | 06/28/2018 | EFT | 109525 Bret Nelson       | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                          | 1,001.21         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43669 TOTAL:                            |           | 1,001.21 |
| 43670           | 06/28/2018 | EFT | 106909 Marilyn J Nenadov | Jul-18           | 07/01/2018      |                                         | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                          | 558.94           | 10130400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43670 TOTAL:                            |           | 558.94   |
| 43671           | 06/28/2018 | EFT | 106910 Alfonso F Neri    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                          | 212.97           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43671 TOTAL:                            |           | 212.97   |
| 43672           | 06/28/2018 | EFT | 106900 Stephen G Nettle  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 923.03   |
| Invoice: Jul-18 |            |     |                          | 923.03           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43672 TOTAL:                            |           | 923.03   |
| 43673           | 06/28/2018 | EFT | 109544 Kirk M. Newman    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,301.21 |
| Invoice: Jul-18 |            |     |                          | 1,301.21         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43673 TOTAL:                            |           | 1,301.21 |
| 43674           | 06/28/2018 | EFT | 106902 Stephen H Newton  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                          | 183.34           | 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                          | CHECK            |                 | 43674 TOTAL:                            |           | 183.34   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 48  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|                 |            |     |                             | INVOICE                  | INV DATE                                | PO    | CHECK RUN | NET      |
|-----------------|------------|-----|-----------------------------|--------------------------|-----------------------------------------|-------|-----------|----------|
|                 |            |     |                             | INVOICE DTL DESC         |                                         |       |           |          |
| 43675           | 06/28/2018 | EFT | 107173 Marlyss Nicholson    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,133.92 |
| Invoice: Jul-18 |            |     |                             | 1,133.92 10130200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43675 | TOTAL:    | 1,133.92 |
| 43676           | 06/28/2018 | EFT | 107527 Michael E. Nickerson | Jul-18                   | 07/01/2018                              |       | 070118HR  | 456.37   |
| Invoice: Jul-18 |            |     |                             | 456.37 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43676 | TOTAL:    | 456.37   |
| 43677           | 06/28/2018 | EFT | 106912 Vernon L Nickerson   | Jul-18                   | 07/01/2018                              |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                             | 631.60 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43677 | TOTAL:    | 631.60   |
| 43678           | 06/28/2018 | EFT | 109111 Rick C. Nielsen      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,330.00 |
| Invoice: Jul-18 |            |     |                             | 1,330.00 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43678 | TOTAL:    | 1,330.00 |
| 43679           | 06/28/2018 | EFT | 106903 Jose M Nieto         | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                             | 558.94 10160150 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43679 | TOTAL:    | 558.94   |
| 43680           | 06/28/2018 | EFT | 107229 Jeffrey O. Nisbet    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 195.67   |
| Invoice: Jul-18 |            |     |                             | 195.67 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43680 | TOTAL:    | 195.67   |
| 43681           | 06/28/2018 | EFT | 106913 Yayeko K Nishina     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                             | 183.34 10130110 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                             |                          | CHECK                                   | 43681 | TOTAL:    | 183.34   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 49  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |            |        |                          | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|------------|--------|--------------------------|----------|-------------|--------------------|--------------|----------|
|       |            |        |                          |          | INVOICE DTL | DESC               |              |          |
| 43682 | 06/28/2018 | EFT    | 106904 Alan C Noot       | Jul-18   |             | 07/01/2018         | 070118HR     | 968.28   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 968.28   | 10140200    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43682 TOTAL: | 968.28   |
| 43683 | 06/28/2018 | EFT    | 106755 Irene Norquist    | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 212.97   | 10114100    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43683 TOTAL: | 212.97   |
| 43684 | 06/28/2018 | EFT    | 109446 William O'Connell | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 212.97   | 10160150    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43684 TOTAL: | 212.97   |
| 43685 | 06/28/2018 | EFT    | 106914 Laurie A Ochwat   | Jul-18   |             | 07/01/2018         | 070118HR     | 487.39   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 487.39   | 10110100    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43685 TOTAL: | 487.39   |
| 43686 | 06/28/2018 | EFT    | 109714 Marilyn Ogden     | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 183.34   | 10145700    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43686 TOTAL: | 183.34   |
| 43687 | 06/28/2018 | EFT    | 106773 Ruth Ogle         | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 183.34   | 10113100    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43687 TOTAL: | 183.34   |
| 43688 | 06/28/2018 | EFT    | 107524 Aram Ohanesian    | Jul-18   |             | 07/01/2018         | 070118HR     | 1,399.36 |
|       | Invoice:   | Jul-18 |                          |          |             | Pers Retiree Reimb |              |          |
|       |            |        |                          | 1,399.36 | 10122300    | Retiree Insurance  |              |          |
|       |            |        |                          |          |             | CHECK              | 43688 TOTAL: | 1,399.36 |

06/28/2018 08:42  
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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               |              |          |
| 43689 | 06/28/2018      | EFT | 106915 Alice T Ohta          | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 212.97   | 10150200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43689 TOTAL: | 212.97   |
| 43690 | 06/28/2018      | EFT | 107113 Jesus Olivo           | Jul-18   |             | 07/01/2018         | 070118HR     | 1,461.55 |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 1,461.55 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43690 TOTAL: | 1,461.55 |
| 43691 | 06/28/2018      | EFT | 106916 Johnny L Olk          | Jul-18   |             | 07/01/2018         | 070118HR     | 212.97   |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 212.97   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43691 TOTAL: | 212.97   |
| 43692 | 06/28/2018      | EFT | 108719 Sharon Olson          | Jul-18   |             | 07/01/2018         | 070118HR     | 183.34   |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 183.34   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43692 TOTAL: | 183.34   |
| 43693 | 06/28/2018      | EFT | 106926 Delfino Orozco        | Jul-18   |             | 07/01/2018         | 070118HR     | 499.68   |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 499.68   | 20260400    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43693 TOTAL: | 499.68   |
| 43694 | 06/28/2018      | EFT | 108590 Steven Orozco         | Jul-18   |             | 07/01/2018         | 070118HR     | 1,454.47 |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 1,454.47 | 10160200    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43694 TOTAL: | 1,454.47 |
| 43695 | 06/28/2018      | EFT | 106918 Alida A Ostler-Brundo | Jul-18   |             | 07/01/2018         | 070118HR     | 487.39   |
|       | Invoice: Jul-18 |     |                              |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                              | 487.39   | 10114400    | Retiree Insurance  |              |          |
|       |                 |     |                              |          |             | CHECK              | 43695 TOTAL: | 487.39   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 51  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|       |                 |     |                              | INVOICE | INV DATE    | PO                 | CHECK RUN    | NET    |
|-------|-----------------|-----|------------------------------|---------|-------------|--------------------|--------------|--------|
|       |                 |     |                              |         | INVOICE DTL | DESC               |              |        |
| 43696 | 06/28/2018      | EFT | 106928 Jessie Oyler          | Jul-18  |             | 07/01/2018         | 070118HR     | 212.97 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 212.97  | 10150500    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43696 TOTAL: | 212.97 |
| 43697 | 06/28/2018      | EFT | 106919 John D Oyler          | Jul-18  |             | 07/01/2018         | 070118HR     | 183.34 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 183.34  | 10160210    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43697 TOTAL: | 183.34 |
| 43698 | 06/28/2018      | EFT | 106929 Maxmillian G Paetzold | Jul-18  |             | 07/01/2018         | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 249.30  | 10160150    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43698 TOTAL: | 249.30 |
| 43699 | 06/28/2018      | EFT | 107125 Monika Palmer         | Jul-18  |             | 07/01/2018         | 070118HR     | 183.34 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 183.34  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43699 TOTAL: | 183.34 |
| 43700 | 06/28/2018      | EFT | 107238 David J. Paroda       | Jul-18  |             | 07/01/2018         | 070118HR     | 555.35 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 555.35  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43700 TOTAL: | 555.35 |
| 43701 | 06/28/2018      | EFT | 106921 Michael G Paul        | Jul-18  |             | 07/01/2018         | 070118HR     | 558.94 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 558.94  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43701 TOTAL: | 558.94 |
| 43702 | 06/28/2018      | EFT | 109809 Eugene Paulish        | Jul-18  |             | 07/01/2018         | 070118HR     | 472.60 |
|       | Invoice: Jul-18 |     |                              |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                              | 472.60  | 10130100    | Retiree Insurance  |              |        |
|       |                 |     |                              |         |             | CHECK              | 43702 TOTAL: | 472.60 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 52  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|------------|-----------------|--------|--------------------|--------|----------|----------|--------|-----------------------------------------|------------------------|----------|
| 43703 | 06/28/2018 | EFT             | 106930 | Barbara Y Payne    | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 183.34   | 10160240 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 183.34   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43703 TOTAL:           | 183.34   |
| 43704 | 06/28/2018 | EFT             | 108397 | Donald W. Pedersen | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 1,738.50 | 10140100 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 1,738.50 |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43704 TOTAL:           | 1,738.50 |
| 43705 | 06/28/2018 | EFT             | 106923 | Trinidad Perez     | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 499.68   | 10130300 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 499.68   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43705 TOTAL:           | 499.68   |
| 43706 | 06/28/2018 | EFT             | 106932 | Carlene Perfetto   | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 212.97   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 212.97   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43706 TOTAL:           | 212.97   |
| 43707 | 06/28/2018 | EFT             | 107138 | Ronald E Perkins   | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 893.90   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 893.90   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43707 TOTAL:           | 893.90   |
| 43708 | 06/28/2018 | EFT             | 106935 | Bobby M Petel      | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 558.94   | 30870400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 558.94   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43708 TOTAL:           | 558.94   |
| 43709 | 06/28/2018 | EFT             | 106829 | Neil Petzing       | Jul-18 |          |          |        |                                         |                        |          |
|       |            | Invoice: Jul-18 |        |                    |        |          |          |        |                                         |                        |          |
|       |            |                 |        |                    |        | 558.94   | 10145200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018<br>070118HR | 558.94   |
|       |            |                 |        |                    |        |          |          |        | CHECK                                   | 43709 TOTAL:           | 558.94   |

06/28/2018 08:42  
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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         |                                         |       |           |          |
| 43710           | 06/28/2018 | EFT | 106818 Dan L. Phy         | Jul-18                   | 07/01/2018                              |       | 070118HR  | 558.94   |
| Invoice: Jul-18 |            |     |                           | 558.94 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43710 | TOTAL:    | 558.94   |
| 43711           | 06/28/2018 | EFT | 106741 Ellen Plach        | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                           | 183.34 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43711 | TOTAL:    | 183.34   |
| 43712           | 06/28/2018 | EFT | 108903 Jesse A. Plasencia | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,001.21 |
| Invoice: Jul-18 |            |     |                           | 1,001.21 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43712 | TOTAL:    | 1,001.21 |
| 43713           | 06/28/2018 | EFT | 106830 Douglas Popson     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                           | 212.97 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43713 | TOTAL:    | 212.97   |
| 43714           | 06/28/2018 | EFT | 106831 Lee Porter         | Jul-18                   | 07/01/2018                              |       | 070118HR  | 391.34   |
| Invoice: Jul-18 |            |     |                           | 391.34 10160240 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43714 | TOTAL:    | 391.34   |
| 43715           | 06/28/2018 | EFT | 107888 Michael J. Poulin  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,301.21 |
| Invoice: Jul-18 |            |     |                           | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43715 | TOTAL:    | 1,301.21 |
| 43716           | 06/28/2018 | EFT | 108979 Sandra Poveromo    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                           | 212.97 10150500 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43716 | TOTAL:    | 212.97   |

06/28/2018 08:42  
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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

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|-------|------------|--------|--------|---------------------|--------|----------|----------|--------|--------------------|--------------|----------|
| 43717 | 06/28/2018 | EFT    | 108167 | James Prior         | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,001.21 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              |          |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43717 TOTAL: | 1,001.21 |
| 43718 | 06/28/2018 | EFT    | 109447 | Kenneth Quick       | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 183.36   | 10145600 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 183.36   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43718 TOTAL: | 183.36   |
| 43719 | 06/28/2018 | EFT    | 108981 | James T. Raetz, Jr. | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,301.21 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,301.21 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43719 TOTAL: | 1,301.21 |
| 43720 | 06/28/2018 | EFT    | 106833 | William Randolph    | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 558.94   | 10114200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 558.94   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43720 TOTAL: | 558.94   |
| 43721 | 06/28/2018 | EFT    | 107114 | Robert D Randolph   | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,279.70 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,279.70 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43721 TOTAL: | 1,279.70 |
| 43722 | 06/28/2018 | EFT    | 107230 | Maureen Rankin      | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 1,399.36 | 10145200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 1,399.36 |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43722 TOTAL: | 1,399.36 |
| 43723 | 06/28/2018 | EFT    | 106821 | Dale H Ranney       | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                     |        |          |          |        |                    |              |          |
|       |            |        |        |                     |        | 631.60   | 10145200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                     |        |          |          |        | Retiree Insurance  |              | 631.60   |
|       |            |        |        |                     |        |          |          |        | CHECK              | 43723 TOTAL: | 631.60   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 55  
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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         |                                         |       |           |          |
| 43724           | 06/28/2018 | EFT | 106834 Karin Reagan          | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                              | 212.97 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43724 | TOTAL:    | 212.97   |
| 43725           | 06/28/2018 | EFT | 106823 Dorothy Rebenstorf    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 631.60   |
| Invoice: Jul-18 |            |     |                              | 631.60 10130400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43725 | TOTAL:    | 631.60   |
| 43726           | 06/28/2018 | EFT | 106835 Clarencetta Reedy     | Jul-18                   | 07/01/2018                              |       | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                              | 249.30 10160210 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43726 | TOTAL:    | 249.30   |
| 43727           | 06/28/2018 | EFT | 109078 Mark Repucci          | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,301.21 |
| Invoice: Jul-18 |            |     |                              | 1,301.21 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43727 | TOTAL:    | 1,301.21 |
| 43728           | 06/28/2018 | EFT | 107115 Dorothy L Reynolds    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 183.34   |
| Invoice: Jul-18 |            |     |                              | 183.34 20260400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43728 | TOTAL:    | 183.34   |
| 43729           | 06/28/2018 | EFT | 107175 Robert Lloyd Reynolds | Jul-18                   | 07/01/2018                              |       | 070118HR  | 468.05   |
| Invoice: Jul-18 |            |     |                              | 468.05 10124200 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43729 | TOTAL:    | 468.05   |
| 43730           | 06/28/2018 | EFT | 107239 John Richo            | Jul-18                   | 07/01/2018                              |       | 070118HR  | 785.04   |
| Invoice: Jul-18 |            |     |                              | 785.04 10124100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                              |                          | CHECK                                   | 43730 | TOTAL:    | 785.04   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 56  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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|-------|-----------------|--------|----------------------|--------|--------------------------|-----------------------------------------|--------------|----------|
| 43731 | 06/28/2018 EFT  | 106825 | Richard Rigali       | Jul-18 |                          | 07/01/2018                              | 070118HR     | 197.76   |
|       | Invoice: Jul-18 |        |                      |        | 197.76 10140200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43731 TOTAL: | 197.76   |
| 43732 | 06/28/2018 EFT  | 109844 | Rigoberto Rincon Jr. | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,454.47 |
|       | Invoice: Jul-18 |        |                      |        | 1,454.47 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43732 TOTAL: | 1,454.47 |
| 43733 | 06/28/2018 EFT  | 107525 | John Rivera          | Jul-18 |                          | 07/01/2018                              | 070118HR     | 456.37   |
|       | Invoice: Jul-18 |        |                      |        | 456.37 10160100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43733 TOTAL: | 456.37   |
| 43734 | 06/28/2018 EFT  | 106838 | Sean Roberts         | Jul-18 |                          | 07/01/2018                              | 070118HR     | 1,461.55 |
|       | Invoice: Jul-18 |        |                      |        | 1,461.55 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43734 TOTAL: | 1,461.55 |
| 43735 | 06/28/2018 EFT  | 106826 | Norman Robinson      | Jul-18 |                          | 07/01/2018                              | 070118HR     | 499.68   |
|       | Invoice: Jul-18 |        |                      |        | 499.68 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43735 TOTAL: | 499.68   |
| 43736 | 06/28/2018 EFT  | 107167 | Pamela C. Robinson   | Jul-18 |                          | 07/01/2018                              | 070118HR     | 477.57   |
|       | Invoice: Jul-18 |        |                      |        | 477.57 10130200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43736 TOTAL: | 477.57   |
| 43737 | 06/28/2018 EFT  | 106764 | Mary Lou Rodriguez   | Jul-18 |                          | 07/01/2018                              | 070118HR     | 197.76   |
|       | Invoice: Jul-18 |        |                      |        | 197.76 10130300 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |          |
|       |                 |        |                      |        |                          | CHECK                                   | 43737 TOTAL: | 197.76   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 57  
apcshdsb

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

|                 |            |     |                         | INVOICE                | INV DATE                                | PO    | CHECK RUN | NET    |
|-----------------|------------|-----|-------------------------|------------------------|-----------------------------------------|-------|-----------|--------|
|                 |            |     |                         | INVOICE DTL DESC       |                                         |       |           |        |
| 43738           | 06/28/2018 | EFT | 107116 Samuel Rodriguez | Jul-18                 | 07/01/2018                              |       | 070118HR  | 197.76 |
| Invoice: Jul-18 |            |     |                         | 197.76 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43738 | TOTAL:    | 197.76 |
| 43739           | 06/28/2018 | EFT | 106839 Donald Rogers    | Jul-18                 | 07/01/2018                              |       | 070118HR  | 499.68 |
| Invoice: Jul-18 |            |     |                         | 499.68 10130100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43739 | TOTAL:    | 499.68 |
| 43740           | 06/28/2018 | EFT | 106848 Marvin Rogers    | Jul-18                 | 07/01/2018                              |       | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                         | 183.34 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43740 | TOTAL:    | 183.34 |
| 43741           | 06/28/2018 | EFT | 106849 Marsha Rood      | Jul-18                 | 07/01/2018                              |       | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30 10150100 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43741 | TOTAL:    | 249.30 |
| 43742           | 06/28/2018 | EFT | 106858 Kenneth Rose     | Jul-18                 | 07/01/2018                              |       | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |     |                         | 183.34 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43742 | TOTAL:    | 183.34 |
| 43743           | 06/28/2018 | EFT | 108938 Marcelino Rose   | Jul-18                 | 07/01/2018                              |       | 070118HR  | 472.60 |
| Invoice: Jul-18 |            |     |                         | 472.60 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43743 | TOTAL:    | 472.60 |
| 43744           | 06/28/2018 | EFT | 106756 Barbara H. Ross  | Jul-18                 | 07/01/2018                              |       | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                         | 249.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |        |
|                 |            |     |                         |                        | CHECK                                   | 43744 | TOTAL:    | 249.30 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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 |                 |                                         |           |          |
| 43745           | 06/28/2018 | EFT | 106850 Michael Roth    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,279.70 |
| Invoice: Jul-18 |            |     |                        | 1,279.70         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43745 TOTAL:                            |           | 1,279.70 |
| 43746           | 06/28/2018 | EFT | 106859 Charles Rowsell | Jul-18           | 07/01/2018      |                                         | 070118HR  | 1,160.00 |
| Invoice: Jul-18 |            |     |                        | 1,160.00         | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43746 TOTAL:                            |           | 1,160.00 |
| 43747           | 06/28/2018 | EFT | 109080 Nica Russell    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 472.60   |
| Invoice: Jul-18 |            |     |                        | 472.60           | 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43747 TOTAL:                            |           | 472.60   |
| 43748           | 06/28/2018 | EFT | 108186 Ignacio Salazar | Jul-18           | 07/01/2018      |                                         | 070118HR  | 834.39   |
| Invoice: Jul-18 |            |     |                        | 834.39           | 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43748 TOTAL:                            |           | 834.39   |
| 43749           | 06/28/2018 | EFT | 106852 Peter Salgado   | Jul-18           | 07/01/2018      |                                         | 070118HR  | 826.04   |
| Invoice: Jul-18 |            |     |                        | 826.04           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43749 TOTAL:                            |           | 826.04   |
| 43750           | 06/28/2018 | EFT | 106853 Thomas Sanders  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 874.42   |
| Invoice: Jul-18 |            |     |                        | 874.42           | 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43750 TOTAL:                            |           | 874.42   |
| 43751           | 06/28/2018 | EFT | 106862 Joan Satt       | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                        | 212.97           | 20260430 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |          |
|                 |            |     |                        |                  | CHECK           | 43751 TOTAL:                            |           | 212.97   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 59  
apcshdsb

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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| 43752 | 06/28/2018 | EFT    | 107526 | Anita D. Savage        | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 477.57   | 10114400 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 477.57   |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43752 TOTAL: | 477.57   |
| 43753 | 06/28/2018 | EFT    | 109224 | Brian Savage           | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 1,738.50 | 10145600 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 1,738.50 |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43753 TOTAL: | 1,738.50 |
| 43754 | 06/28/2018 | EFT    | 107240 | Ray Scheu              | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 1,738.50 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 1,738.50 |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43754 TOTAL: | 1,738.50 |
| 43755 | 06/28/2018 | EFT    | 106854 | Sondra Schwartz        | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 558.94   | 10130400 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 558.94   |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43755 TOTAL: | 558.94   |
| 43756 | 06/28/2018 | EFT    | 106745 | Gennie Schwarz         | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 249.30   | 20370200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 249.30   |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43756 TOTAL: | 249.30   |
| 43757 | 06/28/2018 | EFT    | 106855 | Helen Seid             | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 499.68   | 10114400 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 499.68   |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43757 TOTAL: | 499.68   |
| 43758 | 06/28/2018 | EFT    | 108444 | Christopher D. Sellers | Jul-18 |          |          |        |                    |              |          |
|       | Invoice:   | Jul-18 |        |                        |        |          |          |        |                    |              |          |
|       |            |        |        |                        |        | 1,738.50 | 10145100 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |            |        |        |                        |        |          |          |        | Retiree Insurance  |              | 1,738.50 |
|       |            |        |        |                        |        |          |          |        | CHECK              | 43758 TOTAL: | 1,738.50 |

06/28/2018 08:42  
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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         |                                         |       |           |          |
| 43759           | 06/28/2018 | EFT | 107168 Shigeko Lisa Seno  | Jul-18                   | 07/01/2018                              |       | 070118HR  | 167.52   |
| Invoice: Jul-18 |            |     |                           | 167.52 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43759 | TOTAL:    | 167.52   |
| 43760           | 06/28/2018 | EFT | 107737 Michael Serleto    | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,330.00 |
| Invoice: Jul-18 |            |     |                           | 1,330.00 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43760 | TOTAL:    | 1,330.00 |
| 43761           | 06/28/2018 | EFT | 109810 Michael Shank      | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,454.47 |
| Invoice: Jul-18 |            |     |                           | 1,454.47 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43761 | TOTAL:    | 1,454.47 |
| 43762           | 06/28/2018 | EFT | 107169 Douglas B. Shannon | Jul-18                   | 07/01/2018                              |       | 070118HR  | 195.67   |
| Invoice: Jul-18 |            |     |                           | 195.67 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43762 | TOTAL:    | 195.67   |
| 43763           | 06/28/2018 | EFT | 106865 Eric Shapiro       | Jul-18                   | 07/01/2018                              |       | 070118HR  | 212.97   |
| Invoice: Jul-18 |            |     |                           | 212.97 10114100 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43763 | TOTAL:    | 212.97   |
| 43764           | 06/28/2018 | EFT | 108879 Peter J. Sharrar   | Jul-18                   | 07/01/2018                              |       | 070118HR  | 968.28   |
| Invoice: Jul-18 |            |     |                           | 968.28 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43764 | TOTAL:    | 968.28   |
| 43765           | 06/28/2018 | EFT | 106792 Frankie T Shepherd | Jul-18                   | 07/01/2018                              |       | 070118HR  | 1,093.58 |
| Invoice: Jul-18 |            |     |                           | 1,093.58 30870400 435500 | Pers Retiree Reimb<br>Retiree Insurance |       |           |          |
|                 |            |     |                           |                          | CHECK                                   | 43765 | TOTAL:    | 1,093.58 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 61  
apcshdsb

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

INVOICE

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|       |                 |     |          |                   |        |                    |              |          |
|-------|-----------------|-----|----------|-------------------|--------|--------------------|--------------|----------|
| 43766 | 06/28/2018      | EFT | 106856   | Molly Shore       | Jul-18 | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 249.30   | 10150120 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43766 TOTAL: | 249.30   |
| 43767 | 06/28/2018      | EFT | 107231   | Richard W. Siler  | Jul-18 | 07/01/2018         | 070118HR     | 1,454.47 |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 1,454.47 | 10145200 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43767 TOTAL: | 1,454.47 |
| 43768 | 06/28/2018      | EFT | 107170   | Katherine Simmons | Jul-18 | 07/01/2018         | 070118HR     | 477.57   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 477.57   | 10140200 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43768 TOTAL: | 477.57   |
| 43769 | 06/28/2018      | EFT | 107189   | Linda Simmons     | Jul-18 | 07/01/2018         | 070118HR     | 524.34   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 524.34   | 10150120 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43769 TOTAL: | 524.34   |
| 43770 | 06/28/2018      | EFT | 106866   | Simon Simonian    | Jul-18 | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 558.94   | 10114200 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43770 TOTAL: | 558.94   |
| 43771 | 06/28/2018      | EFT | 107924   | Nancy Sims        | Jul-18 | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 249.30   | 10140200 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43771 TOTAL: | 249.30   |
| 43772 | 06/28/2018      | EFT | 107183   | Mary E. Sly       | Jul-18 | 07/01/2018         | 070118HR     | 181.22   |
|       | Invoice: Jul-18 |     |          |                   |        | Pers Retiree Reimb |              |          |
|       |                 |     | 181.22   | 10114500 435500   |        | Retiree Insurance  |              |          |
|       |                 |     |          |                   |        | CHECK              | 43772 TOTAL: | 181.22   |

06/28/2018 08:42  
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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               |              |          |
| 43773 | 06/28/2018      | EFT | 109234 Greg Smith        | Jul-18   |             | 07/01/2018         | 070118HR     | 1,738.50 |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 1,738.50 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43773 TOTAL: | 1,738.50 |
| 43774 | 06/28/2018      | EFT | 106868 Jozelle Smith     | Jul-18   |             | 07/01/2018         | 070118HR     | 631.60   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 631.60   | 10110000    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43774 TOTAL: | 631.60   |
| 43775 | 06/28/2018      | EFT | 106884 Robbin Smith      | Jul-18   |             | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 558.94   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43775 TOTAL: | 558.94   |
| 43776 | 06/28/2018      | EFT | 107117 Arthur J Solis    | Jul-18   |             | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 558.94   | 10130400    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43776 TOTAL: | 558.94   |
| 43777 | 06/28/2018      | EFT | 108463 Susan J. Sperling | Jul-18   |             | 07/01/2018         | 070118HR     | 472.60   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 472.60   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43777 TOTAL: | 472.60   |
| 43778 | 06/28/2018      | EFT | 107207 Denee Stallworth  | Jul-18   |             | 07/01/2018         | 070118HR     | 477.57   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 477.57   | 20370200    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43778 TOTAL: | 477.57   |
| 43779 | 06/28/2018      | EFT | 106873 Michael Starr     | Jul-18   |             | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |                          |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                          | 558.94   | 20260410    | Retiree Insurance  |              |          |
|       |                 |     |                          |          |             | CHECK              | 43779 TOTAL: | 558.94   |

06/28/2018 08:42  
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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 |            |        |                                         |          |
| 43780           | 06/28/2018 | EFT | 106893 Norman Steiner       | Jul-18           | 07/01/2018 |        | 070118HR                                | 631.60   |
| Invoice: Jul-18 |            |     |                             | 631.60           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43780  | TOTAL:                                  | 631.60   |
| 43781           | 06/28/2018 | EFT | 106876 Elizabeth Stevenson  | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                             | 249.30           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43781  | TOTAL:                                  | 249.30   |
| 43782           | 06/28/2018 | EFT | 107824 Diana L. Stone       | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                             | 249.30           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43782  | TOTAL:                                  | 249.30   |
| 43783           | 06/28/2018 | EFT | 107171 Joyce R. Straky      | Jul-18           | 07/01/2018 |        | 070118HR                                | 524.34   |
| Invoice: Jul-18 |            |     |                             | 524.34           | 10114100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43783  | TOTAL:                                  | 524.34   |
| 43784           | 06/28/2018 | EFT | 109457 Derwin Suttle        | Jul-18           | 07/01/2018 |        | 070118HR                                | 472.60   |
| Invoice: Jul-18 |            |     |                             | 472.60           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43784  | TOTAL:                                  | 472.60   |
| 43785           | 06/28/2018 | EFT | 106896 George Sweeny        | Jul-18           | 07/01/2018 |        | 070118HR                                | 499.68   |
| Invoice: Jul-18 |            |     |                             | 499.68           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43785  | TOTAL:                                  | 499.68   |
| 43786           | 06/28/2018 | EFT | 108766 Christopher Syverson | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,738.50 |
| Invoice: Jul-18 |            |     |                             | 1,738.50         | 10145100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                             | CHECK            |            | 43786  | TOTAL:                                  | 1,738.50 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 64  
apcshdsb

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

|       |                 |     |                         | INVOICE  | INV DATE    | PO                 | CHECK RUN    | NET      |
|-------|-----------------|-----|-------------------------|----------|-------------|--------------------|--------------|----------|
|       |                 |     |                         |          | INVOICE DTL | DESC               |              |          |
| 43787 | 06/28/2018      | EFT | 107825 Jason M. Tabach  | Jul-18   |             | 07/01/2018         | 070118HR     | 564.30   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 564.30   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43787 TOTAL: | 564.30   |
| 43788 | 06/28/2018      | EFT | 106878 Louis Talamantes | Jul-18   |             | 07/01/2018         | 070118HR     | 1,480.01 |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,480.01 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43788 TOTAL: | 1,480.01 |
| 43789 | 06/28/2018      | EFT | 107208 Rudy Tan         | Jul-18   |             | 07/01/2018         | 070118HR     | 778.09   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 778.09   | 10160240    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43789 TOTAL: | 778.09   |
| 43790 | 06/28/2018      | EFT | 107903 Dave Tankenson   | Jul-18   |             | 07/01/2018         | 070118HR     | 1,454.47 |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 1,454.47 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43790 TOTAL: | 1,454.47 |
| 43791 | 06/28/2018      | EFT | 106744 Sarah Teutimez   | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 249.30   | 10150150    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43791 TOTAL: | 249.30   |
| 43792 | 06/28/2018      | EFT | 106879 Michael Thompson | Jul-18   |             | 07/01/2018         | 070118HR     | 558.94   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 558.94   | 10110100    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43792 TOTAL: | 558.94   |
| 43793 | 06/28/2018      | EFT | 106957 Robert Tompkins  | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                         |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                         | 249.30   | 10114200    | Retiree Insurance  |              |          |
|       |                 |     |                         |          |             | CHECK              | 43793 TOTAL: | 249.30   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 65  
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               |              |        |
| 43794 | 06/28/2018      | EFT | 107029 Ralph Torres    | Jul-18  |             | 07/01/2018         | 070118HR     | 528.52 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 528.52  | 10145300    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43794 TOTAL: | 528.52 |
| 43795 | 06/28/2018      | EFT | 106758 Myrtle Travis   | Jul-18  |             | 07/01/2018         | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 249.30  | 10145200    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43795 TOTAL: | 249.30 |
| 43796 | 06/28/2018      | EFT | 109706 Brigitte Turner | Jul-18  |             | 07/01/2018         | 070118HR     | 494.16 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 494.16  | 10150200    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43796 TOTAL: | 494.16 |
| 43797 | 06/28/2018      | EFT | 107192 Barbara Tyler   | Jul-18  |             | 07/01/2018         | 070118HR     | 167.52 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 167.52  | 20370200    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43797 TOTAL: | 167.52 |
| 43798 | 06/28/2018      | EFT | 107557 Ullrich, Connie | Jul-18  |             | 07/01/2018         | 070118HR     | 249.30 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 249.30  | 10122100    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43798 TOTAL: | 249.30 |
| 43799 | 06/28/2018      | EFT | 106959 Bruce Unoura    | Jul-18  |             | 07/01/2018         | 070118HR     | 540.73 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 540.73  | 10140200    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43799 TOTAL: | 540.73 |
| 43800 | 06/28/2018      | EFT | 107172 Jan K. Unoura   | Jul-18  |             | 07/01/2018         | 070118HR     | 456.37 |
|       | Invoice: Jul-18 |     |                        |         |             | Pers Retiree Reimb |              |        |
|       |                 |     |                        | 456.37  | 10114400    | Retiree Insurance  |              |        |
|       |                 |     |                        |         |             | CHECK              | 43800 TOTAL: | 456.37 |

06/28/2018 08:42  
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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 |            |        |                                         |          |
| 43801           | 06/28/2018 | EFT | 107210 Ramiro Urenda          | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,088.13 |
| Invoice: Jul-18 |            |     |                               | 1,088.13         | 10160220   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43801  | TOTAL:                                  | 1,088.13 |
| 43802           | 06/28/2018 | EFT | 106750 Teresa Valdez          | Jul-18           | 07/01/2018 |        | 070118HR                                | 197.76   |
| Invoice: Jul-18 |            |     |                               | 197.76           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43802  | TOTAL:                                  | 197.76   |
| 43803           | 06/28/2018 | EFT | 107070 Margarita Valenzuela   | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |     |                               | 249.30           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43803  | TOTAL:                                  | 249.30   |
| 43804           | 06/28/2018 | EFT | 101296 Ela Valladares         | Jul-18           | 07/01/2018 |        | 070118HR                                | 456.37   |
| Invoice: Jul-18 |            |     |                               | 456.37           | 10122300   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43804  | TOTAL:                                  | 456.37   |
| 43805           | 06/28/2018 | EFT | 107232 James Van Cleave       | Jul-18           | 07/01/2018 |        | 070118HR                                | 195.67   |
| Invoice: Jul-18 |            |     |                               | 195.67           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43805  | TOTAL:                                  | 195.67   |
| 43806           | 06/28/2018 | EFT | 107118 Barbara L Vande Bogart | Jul-18           | 07/01/2018 |        | 070118HR                                | 183.34   |
| Invoice: Jul-18 |            |     |                               | 183.34           | 10150500   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43806  | TOTAL:                                  | 183.34   |
| 43807           | 06/28/2018 | EFT | 107185 Jose R. Velasco        | Jul-18           | 07/01/2018 |        | 070118HR                                | 778.09   |
| Invoice: Jul-18 |            |     |                               | 778.09           | 10160220   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                               |                  | CHECK      | 43807  | TOTAL:                                  | 778.09   |

06/28/2018 08:42  
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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 |                 |                                         |           |        |
| 43808           | 06/28/2018 | EFT | 106746 Elena Velasquez | Jul-18           | 07/01/2018      |                                         | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |     |                        | 249.30           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43808 TOTAL:                            |           | 249.30 |
| 43809           | 06/28/2018 | EFT | 107216 Joanne Venuti   | Jul-18           | 07/01/2018      |                                         | 070118HR  | 195.67 |
| Invoice: Jul-18 |            |     |                        | 195.67           | 10150200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43809 TOTAL:                            |           | 195.67 |
| 43810           | 06/28/2018 | EFT | 107095 Marco Verbon    | Jul-18           | 07/01/2018      |                                         | 070118HR  | 631.60 |
| Invoice: Jul-18 |            |     |                        | 631.60           | 10160210 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43810 TOTAL:                            |           | 631.60 |
| 43811           | 06/28/2018 | EFT | 106965 Maurice Vidican | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97 |
| Invoice: Jul-18 |            |     |                        | 212.97           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43811 TOTAL:                            |           | 212.97 |
| 43812           | 06/28/2018 | EFT | 107020 Keith Wachalec  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 212.97 |
| Invoice: Jul-18 |            |     |                        | 212.97           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43812 TOTAL:                            |           | 212.97 |
| 43813           | 06/28/2018 | EFT | 107097 Kenneth Walker  | Jul-18           | 07/01/2018      |                                         | 070118HR  | 837.00 |
| Invoice: Jul-18 |            |     |                        | 837.00           | 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43813 TOTAL:                            |           | 837.00 |
| 43814           | 06/28/2018 | EFT | 107022 Linda Wamre     | Jul-18           | 07/01/2018      |                                         | 070118HR  | 558.94 |
| Invoice: Jul-18 |            |     |                        | 558.94           | 10150120 435500 | Pers Retiree Reimb<br>Retiree Insurance |           |        |
|                 |            |     |                        | CHECK            |                 | 43814 TOTAL:                            |           | 558.94 |

06/28/2018 08:42  
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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               |              |          |
| 43815 | 06/28/2018      | EFT | 107839 Darlene Wasertheur | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 249.30   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43815 TOTAL: | 249.30   |
| 43816 | 06/28/2018      | EFT | 107099 John Weaver        | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 249.30   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43816 TOTAL: | 249.30   |
| 43817 | 06/28/2018      | EFT | 107840 Michael Webb       | Jul-18   |             | 07/01/2018         | 070118HR     | 495.38   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 495.38   | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43817 TOTAL: | 495.38   |
| 43818 | 06/28/2018      | EFT | 107026 Donna Weiss        | Jul-18   |             | 07/01/2018         | 070118HR     | 249.30   |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 249.30   | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43818 TOTAL: | 249.30   |
| 43819 | 06/28/2018      | EFT | 108084 Darryl K. Wells    | Jul-18   |             | 07/01/2018         | 070118HR     | 1,330.00 |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,330.00 | 10145200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43819 TOTAL: | 1,330.00 |
| 43820 | 06/28/2018      | EFT | 108119 Jon West           | Jul-18   |             | 07/01/2018         | 070118HR     | 1,738.50 |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,738.50 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43820 TOTAL: | 1,738.50 |
| 43821 | 06/28/2018      | EFT | 107101 Robert W West      | Jul-18   |             | 07/01/2018         | 070118HR     | 1,586.77 |
|       | Invoice: Jul-18 |     |                           |          |             | Pers Retiree Reimb |              |          |
|       |                 |     |                           | 1,586.77 | 10140200    | Retiree Insurance  |              |          |
|       |                 |     |                           |          |             | CHECK              | 43821 TOTAL: | 1,586.77 |

06/28/2018 08:42  
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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     | CHECK RUN                               | NET      |
|-----------------|------------|-----|------------------------------|------------------|------------|--------|-----------------------------------------|----------|
|                 |            |     |                              | INVOICE DTL DESC |            |        |                                         |          |
| 43822           | 06/28/2018 | EFT | 106701 Webster West          | Jul-18           | 07/01/2018 |        | 070118HR                                | 212.97   |
| Invoice: Jul-18 |            |     |                              | 212.97           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43822  | TOTAL:                                  | 212.97   |
| 43823           | 06/28/2018 | EFT | 108980 Jonathan E. Westbrook | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,001.21 |
| Invoice: Jul-18 |            |     |                              | 1,001.21         | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43823  | TOTAL:                                  | 1,001.21 |
| 43824           | 06/28/2018 | EFT | 109626 Edith Wheat           | Jul-18           | 07/01/2018 |        | 070118HR                                | 564.30   |
| Invoice: Jul-18 |            |     |                              | 564.30           | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43824  | TOTAL:                                  | 564.30   |
| 43825           | 06/28/2018 | EFT | 106708 William D. White      | Jul-18           | 07/01/2018 |        | 070118HR                                | 212.97   |
| Invoice: Jul-18 |            |     |                              | 212.97           | 10145200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43825  | TOTAL:                                  | 212.97   |
| 43826           | 06/28/2018 | EFT | 107124 Beatrice Whitmore     | Jul-18           | 07/01/2018 |        | 070118HR                                | 183.34   |
| Invoice: Jul-18 |            |     |                              | 183.34           | 20370200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43826  | TOTAL:                                  | 183.34   |
| 43827           | 06/28/2018 | EFT | 106709 Lawrence L Wiley      | Jul-18           | 07/01/2018 |        | 070118HR                                | 558.94   |
| Invoice: Jul-18 |            |     |                              | 558.94           | 10160200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43827  | TOTAL:                                  | 558.94   |
| 43828           | 06/28/2018 | EFT | 109448 David Williams        | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,454.47 |
| Invoice: Jul-18 |            |     |                              | 1,454.47         | 10160260   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |     |                              | CHECK            |            | 43828  | TOTAL:                                  | 1,454.47 |

06/28/2018 08:42  
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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

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INVOICE DTL DESC

|       |                 |        |                    |        |          |          |        |                    |              |          |
|-------|-----------------|--------|--------------------|--------|----------|----------|--------|--------------------|--------------|----------|
| 43829 | 06/28/2018 EFT  | 109623 | Karen Williams     | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 1,454.47 | 10114300 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 1,454.47 |
|       |                 |        |                    |        |          |          |        | CHECK              | 43829 TOTAL: | 1,454.47 |
| 43830 | 06/28/2018 EFT  | 106703 | Robert A. Williams | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 558.94   | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 558.94   |
|       |                 |        |                    |        |          |          |        | CHECK              | 43830 TOTAL: | 558.94   |
| 43831 | 06/28/2018 EFT  | 109348 | Rose L. Williams   | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 477.57   | 20370200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 477.57   |
|       |                 |        |                    |        |          |          |        | CHECK              | 43831 TOTAL: | 477.57   |
| 43832 | 06/28/2018 EFT  | 106710 | Steven K. Williams | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 1,160.00 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 1,160.00 |
|       |                 |        |                    |        |          |          |        | CHECK              | 43832 TOTAL: | 1,160.00 |
| 43833 | 06/28/2018 EFT  | 107498 | Tivia Williams     | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 477.57   | 20370200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 477.57   |
|       |                 |        |                    |        |          |          |        | CHECK              | 43833 TOTAL: | 477.57   |
| 43834 | 06/28/2018 EFT  | 107233 | Dean W. Williams   | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 1,330.00 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 1,330.00 |
|       |                 |        |                    |        |          |          |        | CHECK              | 43834 TOTAL: | 1,330.00 |
| 43835 | 06/28/2018 EFT  | 107140 | Robin L. Williams  | Jul-18 |          |          |        |                    |              |          |
|       | Invoice: Jul-18 |        |                    |        |          |          |        |                    |              |          |
|       |                 |        |                    |        | 1,500.78 | 10140200 | 435500 | Pers Retiree Reimb | 07/01/2018   | 070118HR |
|       |                 |        |                    |        |          |          |        | Retiree Insurance  |              | 1,500.78 |
|       |                 |        |                    |        |          |          |        | CHECK              | 43835 TOTAL: | 1,500.78 |

06/28/2018 08:42  
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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           | CHECK RUN | NET      |
|-----------------|------------|-----|--------------------------|--------------------------|-----------------------------------------|--------------|-----------|----------|
|                 |            |     |                          | INVOICE DTL DESC         |                                         |              |           |          |
| 43836           | 06/28/2018 | EFT | 106760 Durlah Williamson | Jul-18                   | 07/01/2018                              |              | 070118HR  | 509.70   |
| Invoice: Jul-18 |            |     |                          | 509.70 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43836 TOTAL: |           | 509.70   |
| 43837           | 06/28/2018 | EFT | 109667 Edward Willis     | Jul-18                   | 07/01/2018                              |              | 070118HR  | 1,032.25 |
| Invoice: Jul-18 |            |     |                          | 1,032.25 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43837 TOTAL: |           | 1,032.25 |
| 43838           | 06/28/2018 | EFT | 107241 Timothy T. Wilson | Jul-18                   | 07/01/2018                              |              | 070118HR  | 1,095.35 |
| Invoice: Jul-18 |            |     |                          | 1,095.35 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43838 TOTAL: |           | 1,095.35 |
| 43839           | 06/28/2018 | EFT | 106711 James T. Wimbley  | Jul-18                   | 07/01/2018                              |              | 070118HR  | 197.76   |
| Invoice: Jul-18 |            |     |                          | 197.76 20370200 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43839 TOTAL: |           | 197.76   |
| 43840           | 06/28/2018 | EFT | 106705 Mark H. Winogron  | Jul-18                   | 07/01/2018                              |              | 070118HR  | 249.30   |
| Invoice: Jul-18 |            |     |                          | 249.30 10110100 435500   | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43840 TOTAL: |           | 249.30   |
| 43841           | 06/28/2018 | EFT | 107217 Dan Winters       | Jul-18                   | 07/01/2018                              |              | 070118HR  | 1,144.43 |
| Invoice: Jul-18 |            |     |                          | 1,144.43 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43841 TOTAL: |           | 1,144.43 |
| 43842           | 06/28/2018 | EFT | 106712 Paul W. Wolford   | Jul-18                   | 07/01/2018                              |              | 070118HR  | 1,200.60 |
| Invoice: Jul-18 |            |     |                          | 1,200.60 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |              |           |          |
|                 |            |     |                          |                          | CHECK                                   | 43842 TOTAL: |           | 1,200.60 |

P 72  
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     |    |           |     |

|       |                                   |        |                      |        |          |          |        |                                         |              |          |          |
|-------|-----------------------------------|--------|----------------------|--------|----------|----------|--------|-----------------------------------------|--------------|----------|----------|
| 43843 | 06/28/2018 EFT<br>Invoice: Jul-18 | 109535 | John C. Woodard      | Jul-18 | 1,001.21 | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 1,001.21 |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43843 TOTAL: |          | 1,001.21 |
| 43844 | 06/28/2018 EFT<br>Invoice: Jul-18 | 106713 | Clarence A. Yamamoto | Jul-18 | 499.68   | 30870400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 499.68   |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43844 TOTAL: |          | 499.68   |
| 43845 | 06/28/2018 EFT<br>Invoice: Jul-18 | 108734 | Marc A. Young        | Jul-18 | 1,301.21 | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 1,301.21 |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43845 TOTAL: |          | 1,301.21 |
| 43846 | 06/28/2018 EFT<br>Invoice: Jul-18 | 108988 | William A. Young     | Jul-18 | 1,738.50 | 10145200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 1,738.50 |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43846 TOTAL: |          | 1,738.50 |
| 43847 | 06/28/2018 EFT<br>Invoice: Jul-18 | 108095 | William J. Young     | Jul-18 | 167.52   | 20260400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 167.52   |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43847 TOTAL: |          | 167.52   |
| 43848 | 06/28/2018 EFT<br>Invoice: Jul-18 | 107211 | Susan Yousefi        | Jul-18 | 1,088.13 | 10114400 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 1,088.13 |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43848 TOTAL: |          | 1,088.13 |
| 43849 | 06/28/2018 EFT<br>Invoice: Jul-18 | 106751 | B G Zenarosa         | Jul-18 | 509.70   | 10140200 | 435500 | Pers Retiree Reimb<br>Retiree Insurance | 07/01/2018   | 070118HR | 509.70   |
|       |                                   |        |                      |        |          |          |        | CHECK                                   | 43849 TOTAL: |          | 509.70   |

06/28/2018 08:42  
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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                        |        |           |          |
| 43850           | 06/28/2018 | EFT  | 107242 Thomas Zielinski | Jul-18                   | 07/01/2018                              |        | 070118HR  | 195.67   |
| Invoice: Jul-18 |            |      |                         | 195.67 10145200 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 43850  | TOTAL:    | 195.67   |
| 43851           | 06/28/2018 | EFT  | 106706 Mark R. Zierten  | Jul-18                   | 07/01/2018                              |        | 070118HR  | 499.68   |
| Invoice: Jul-18 |            |      |                         | 499.68 10130100 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 43851  | TOTAL:    | 499.68   |
| 800828          | 06/28/2018 | PRTD | 109843 James A. Allen   | Jul-18                   | 07/01/2018                              |        | 070118HR  | 167.52   |
| Invoice: Jul-18 |            |      |                         | 167.52 30870400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800828 | TOTAL:    | 167.52   |
| 800829          | 06/28/2018 | PRTD | 107235 Harvey Bailey    | Jul-18                   | 07/01/2018                              |        | 070118HR  | 1,045.74 |
| Invoice: Jul-18 |            |      |                         | 1,045.74 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800829 | TOTAL:    | 1,045.74 |
| 800830          | 06/28/2018 | PRTD | 107198 Helen Bing       | Jul-18                   | 07/01/2018                              |        | 070118HR  | 181.22   |
| Invoice: Jul-18 |            |      |                         | 181.22 10150250 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800830 | TOTAL:    | 181.22   |
| 800831          | 06/28/2018 | PRTD | 107200 Ronald Carter    | Jul-18                   | 07/01/2018                              |        | 070118HR  | 181.22   |
| Invoice: Jul-18 |            |      |                         | 181.22 10160230 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800831 | TOTAL:    | 181.22   |
| 800832          | 06/28/2018 | PRTD | 109980 Tony Clarke      | Jul-18                   | 07/01/2018                              |        | 070118HR  | 472.60   |
| Invoice: Jul-18 |            |      |                         | 472.60 10114400 435500   | Pers Retiree Reimb<br>Retiree Insurance |        |           |          |
|                 |            |      |                         |                          | CHECK                                   | 800832 | TOTAL:    | 472.60   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 74  
apcshdsb

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

|        |                 |      |                               | INVOICE | INV DATE    | PO                 | CHECK RUN     | NET    |
|--------|-----------------|------|-------------------------------|---------|-------------|--------------------|---------------|--------|
|        |                 |      |                               |         | INVOICE DTL | DESC               |               |        |
| 800833 | 06/28/2018      | PRTD | 106941 Yvette D Countee       | Jul-18  |             | 07/01/2018         | 070118HR      | 480.29 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 480.29  | 10140200    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800833 TOTAL: | 480.29 |
| 800834 | 06/28/2018      | PRTD | 108551 Catherine Simpson Dade | Jul-18  |             | 07/01/2018         | 070118HR      | 212.97 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 212.97  | 10140200    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800834 TOTAL: | 212.97 |
| 800835 | 06/28/2018      | PRTD | 107777 Wistano Del Real       | Jul-18  |             | 07/01/2018         | 070118HR      | 468.05 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 468.05  | 20260400    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800835 TOTAL: | 468.05 |
| 800836 | 06/28/2018      | PRTD | 107008 Thomas A Gabor         | Jul-18  |             | 07/01/2018         | 070118HR      | 212.97 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 212.97  | 10140200    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800836 TOTAL: | 212.97 |
| 800837 | 06/28/2018      | PRTD | 109112 Frances Gatlin         | Jul-18  |             | 07/01/2018         | 070118HR      | 499.68 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 499.68  | 10140200    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800837 TOTAL: | 499.68 |
| 800838 | 06/28/2018      | PRTD | 109905 Maureen Haskins        | Jul-18  |             | 07/01/2018         | 070118HR      | 472.60 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 472.60  | 30870400    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800838 TOTAL: | 472.60 |
| 800839 | 06/28/2018      | PRTD | 107129 Theresa Kollios        | Jul-18  |             | 07/01/2018         | 070118HR      | 249.30 |
|        | Invoice: Jul-18 |      |                               |         |             | Pers Retiree Reimb |               |        |
|        |                 |      |                               | 249.30  | 20370200    | Retiree Insurance  |               |        |
|        |                 |      |                               |         |             | CHECK              | 800839 TOTAL: | 249.30 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 75  
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 |            |        |                                         |          |
| 800840          | 06/28/2018 | PRTD | 109041 Mildred Konishi    | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |      |                           | 249.30           | 30870400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800840 | TOTAL:                                  | 249.30   |
| 800841          | 06/28/2018 | PRTD | 108085 Willard Kotler     | Jul-18           | 07/01/2018 |        | 070118HR                                | 249.30   |
| Invoice: Jul-18 |            |      |                           | 249.30           | 10122100   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800841 | TOTAL:                                  | 249.30   |
| 800842          | 06/28/2018 | PRTD | 107500 Luis Larios        | Jul-18           | 07/01/2018 |        | 070118HR                                | 468.05   |
| Invoice: Jul-18 |            |      |                           | 468.05           | 20260400   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800842 | TOTAL:                                  | 468.05   |
| 800843          | 06/28/2018 | PRTD | 107237 Christopher Maddox | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,454.47 |
| Invoice: Jul-18 |            |      |                           | 1,454.47         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800843 | TOTAL:                                  | 1,454.47 |
| 800844          | 06/28/2018 | PRTD | 107196 Santos D. Marquez  | Jul-18           | 07/01/2018 |        | 070118HR                                | 338.61   |
| Invoice: Jul-18 |            |      |                           | 338.61           | 10160240   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800844 | TOTAL:                                  | 338.61   |
| 800845          | 06/28/2018 | PRTD | 107137 Lawrence Moroso    | Jul-18           | 07/01/2018 |        | 070118HR                                | 1,738.50 |
| Invoice: Jul-18 |            |      |                           | 1,738.50         | 10140200   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800845 | TOTAL:                                  | 1,738.50 |
| 800846          | 06/28/2018 | PRTD | 106892 Jack M Nakanishi   | Jul-18           | 07/01/2018 |        | 070118HR                                | 499.68   |
| Invoice: Jul-18 |            |      |                           | 499.68           | 10130240   | 435500 | Pers Retiree Reimb<br>Retiree Insurance |          |
|                 |            |      |                           | CHECK            |            | 800846 | TOTAL:                                  | 499.68   |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 76  
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       |                                         |        |           |        |
| 800847          | 06/28/2018 | PRTD | 106898 Donna Neola        | Jul-18                 | 07/01/2018                              |        | 070118HR  | 487.39 |
| Invoice: Jul-18 |            |      |                           | 487.39 10150150 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800847 | TOTAL:    | 487.39 |
| 800848          | 06/28/2018 | PRTD | 107215 Aida Perez         | Jul-18                 | 07/01/2018                              |        | 070118HR  | 183.34 |
| Invoice: Jul-18 |            |      |                           | 183.34 10160240 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800848 | TOTAL:    | 183.34 |
| 800849          | 06/28/2018 | PRTD | 108449 Joyce Perlick      | Jul-18                 | 07/01/2018                              |        | 070118HR  | 212.97 |
| Invoice: Jul-18 |            |      |                           | 212.97 10114200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800849 | TOTAL:    | 212.97 |
| 800850          | 06/28/2018 | PRTD | 109350 Rolene Rada        | Jul-18                 | 07/01/2018                              |        | 070118HR  | 249.30 |
| Invoice: Jul-18 |            |      |                           | 249.30 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800850 | TOTAL:    | 249.30 |
| 800851          | 06/28/2018 | PRTD | 109904 Mary Reynosa       | Jul-18                 | 07/01/2018                              |        | 070118HR  | 564.30 |
| Invoice: Jul-18 |            |      |                           | 564.30 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800851 | TOTAL:    | 564.30 |
| 800852          | 06/28/2018 | PRTD | 107194 Alberto G. Sanchez | Jul-18                 | 07/01/2018                              |        | 070118HR  | 824.05 |
| Invoice: Jul-18 |            |      |                           | 824.05 10160230 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800852 | TOTAL:    | 824.05 |
| 800853          | 06/28/2018 | PRTD | 107206 Gary Silbiger      | Jul-18                 | 07/01/2018                              |        | 070118HR  | 524.34 |
| Invoice: Jul-18 |            |      |                           | 524.34 10110000 435500 | Pers Retiree Reimb<br>Retiree Insurance |        |           |        |
|                 |            |      |                           |                        | CHECK                                   | 800853 | TOTAL:    | 524.34 |

06/28/2018 08:42  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 77  
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       |                                         |                            |            |            |
| 800854          | 06/28/2018 | PRTD | 106887 Yvette Smith    | Jul-18                 | 07/01/2018                              |                            | 070118HR   | 555.35     |
| Invoice: Jul-18 |            |      |                        | 555.35 10140200 435500 | Pers Retiree Reimb<br>Retiree Insurance |                            |            |            |
|                 |            |      |                        |                        | CHECK                                   | 800854                     | TOTAL:     | 555.35     |
| 800855          | 06/28/2018 | PRTD | 106765 Fran Spencer    | Jul-18                 | 07/01/2018                              |                            | 070118HR   | 183.34     |
| Invoice: Jul-18 |            |      |                        | 183.34 10145200 435500 | Pers Retiree Reimb<br>Retiree Insurance |                            |            |            |
|                 |            |      |                        |                        | CHECK                                   | 800855                     | TOTAL:     | 183.34     |
| 800856          | 06/28/2018 | PRTD | 107209 Alisha Thompson | Jul-18                 | 07/01/2018                              |                            | 070118HR   | 449.63     |
| Invoice: Jul-18 |            |      |                        | 449.63 20370200 435500 | Pers Retiree Reimb<br>Retiree Insurance |                            |            |            |
|                 |            |      |                        |                        | CHECK                                   | 800856                     | TOTAL:     | 449.63     |
| 800857          | 06/28/2018 | PRTD | 109710 Dorothy Varney  | Jul-18                 | 07/01/2018                              |                            | 070118HR   | 183.34     |
| Invoice: Jul-18 |            |      |                        | 183.34 20260400 435500 | Pers Retiree Reimb<br>Retiree Insurance |                            |            |            |
|                 |            |      |                        |                        | CHECK                                   | 800857                     | TOTAL:     | 183.34     |
| 800858          | 06/28/2018 | PRTD | 110009 Felicitas Villa | Jul-18                 | 07/01/2018                              |                            | 070118HR   | 43.61      |
| Invoice: Jul-18 |            |      |                        | 43.61 10160210 435500  | Pers Retiree Reimb<br>Retiree Insurance |                            |            |            |
|                 |            |      |                        |                        | CHECK                                   | 800858                     | TOTAL:     | 43.61      |
|                 |            |      |                        | NUMBER OF CHECKS       | 538                                     | *** CASH ACCOUNT TOTAL *** |            | 332,600.47 |
|                 |            |      |                        |                        |                                         | COUNT                      | AMOUNT     |            |
|                 |            |      |                        | TOTAL PRINTED CHECKS   |                                         | 31                         | 14,103.03  |            |
|                 |            |      |                        | TOTAL EFT'S            |                                         | 507                        | 318,497.44 |            |
|                 |            |      |                        |                        |                                         | *** GRAND TOTAL ***        |            | 332,600.47 |

06/20/2018 15:35  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

|                  |            |      |        |                     |                            |          |            |          |        |
|------------------|------------|------|--------|---------------------|----------------------------|----------|------------|----------|--------|
| 702356           | 06/20/2018 | PRTD | 100713 | City of Culver City | 6/19/18                    | Petty-HA | 06/19/2018 | 062018HA | 161.32 |
| Invoice: 6/19/18 |            |      |        |                     | Petty-HA                   |          |            |          |        |
|                  |            |      |        |                     | FINANCE DEPT. - Petty Cash |          |            |          |        |

|       |          |        |                |
|-------|----------|--------|----------------|
| 21.00 | 47650710 | 512100 | Office Expense |
| 15.18 | 47650710 | 512100 | Office Expense |
| 95.14 | 47650710 | 512100 | Office Expense |
| 15.00 | 47650710 | 512100 | Office Expense |
| 15.00 | 47650710 | 512100 | Office Expense |

CHECK 702356 TOTAL: 161.32

|                   |            |      |        |                  |                             |            |          |          |       |
|-------------------|------------|------|--------|------------------|-----------------------------|------------|----------|----------|-------|
| 702357            | 06/20/2018 | PRTD | 109964 | TALX Corporation | B1954603                    | 02/08/2018 | 21802531 | 062018HA | 48.70 |
| Invoice: B1954603 |            |      |        |                  | Equipax Workforce Solutions |            |          |          |       |
|                   |            |      |        |                  | Housing Services            |            |          |          |       |

48.70 47650710 618100

Invoice: B2-129916 TALX Corporation

B2-129916

|                             |          |          |       |
|-----------------------------|----------|----------|-------|
| 03/08/2018                  | 21802531 | 062018HA | 18.70 |
| Equipax Workforce Solutions |          |          |       |
| Housing Services            |          |          |       |

18.70 47650710 618100

Invoice: B2-191561 TALX Corporation

B2-191561

|                             |          |          |       |
|-----------------------------|----------|----------|-------|
| 04/08/2018                  | 21802531 | 062018HA | 48.60 |
| Equipax Workforce Solutions |          |          |       |
| Housing Services            |          |          |       |

48.60 47650710 618100

Invoice: B2-253486 TALX Corporation

B2-253486

|                             |          |          |      |
|-----------------------------|----------|----------|------|
| 05/08/2018                  | 21802531 | 062018HA | 7.50 |
| Equipax Workforce Solutions |          |          |      |
| Housing Services            |          |          |      |

7.50 47650710 618100

CHECK 702357 TOTAL: 123.50

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 284.82

|                      |       |        |
|----------------------|-------|--------|
|                      | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 2     | 284.82 |

\*\*\* GRAND TOTAL \*\*\* 284.82

06/27/2018 12:07  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

|                    |            |      |        |                  |           |                              |          |                  |       |
|--------------------|------------|------|--------|------------------|-----------|------------------------------|----------|------------------|-------|
| 702358             | 06/27/2018 | PRTD | 109964 | TALX Corporation | B2-316725 | 06/08/2018                   | 21802689 | 062718HA         | 37.40 |
| Invoice: B2-316725 |            |      |        |                  |           | Housing Svcs - City Services |          |                  |       |
|                    |            |      |        |                  | 37.40     | 47650710                     | 618100   | Housing Services |       |

CHECK 702358 TOTAL: 37.40

|                |            |      |        |                          |        |                                |        |                            |        |
|----------------|------------|------|--------|--------------------------|--------|--------------------------------|--------|----------------------------|--------|
| 702359         | 06/27/2018 | PRTD | 100180 | Kane Ballmer and Berkman | 24344  | 06/11/2018                     |        | 062718HA                   | 106.00 |
| Invoice: 24344 |            |      |        |                          |        | Legal consultation for Housing |        |                            |        |
|                |            |      |        |                          | 106.00 | 47650710                       | 619800 | Other Contractual Services |        |

|                |  |  |  |                          |          |            |        |                                |          |
|----------------|--|--|--|--------------------------|----------|------------|--------|--------------------------------|----------|
| Invoice: 24342 |  |  |  | Kane Ballmer and Berkman | 24342    | 06/11/2018 |        | 062718HA                       | 2,180.00 |
|                |  |  |  |                          | 2,180.00 | 47650710   | 619800 | Legal consultation for Housing |          |
|                |  |  |  |                          |          |            |        | Other Contractual Services     |          |

CHECK 702359 TOTAL: 2,286.00

|                  |            |      |        |                            |         |                                |          |                            |       |
|------------------|------------|------|--------|----------------------------|---------|--------------------------------|----------|----------------------------|-------|
| 702360           | 06/27/2018 | PRTD | 101730 | Language Line Services Inc | 4331287 | 05/31/2018                     | 21802683 | 062718HA                   | 51.75 |
| Invoice: 4331287 |            |      |        |                            |         | Language Svcs - Over the phone |          |                            |       |
|                  |            |      |        |                            | 51.75   | 47650710                       | 619800   | Other Contractual Services |       |

CHECK 702360 TOTAL: 51.75

|                     |            |      |        |                           |            |                                       |        |                            |      |
|---------------------|------------|------|--------|---------------------------|------------|---------------------------------------|--------|----------------------------|------|
| 702361              | 06/27/2018 | PRTD | 104852 | National Credit Reporting | IN00051594 | 05/31/2018                            |        | 062718HA                   | 6.95 |
| Invoice: IN00051594 |            |      |        |                           |            | Tenant Screening Services - Credit/SS |        |                            |      |
|                     |            |      |        |                           | 6.95       | 47650710                              | 619800 | Other Contractual Services |      |

CHECK 702361 TOTAL: 6.95

|                  |            |      |        |                  |          |                                              |        |                            |          |
|------------------|------------|------|--------|------------------|----------|----------------------------------------------|--------|----------------------------|----------|
| 702362           | 06/27/2018 | PRTD | 101329 | St Joseph Center | 2017-11  | 06/07/2018                                   |        | 062718HA                   | 9,963.47 |
| Invoice: 2017-11 |            |      |        |                  |          | St. Joseph Center Homeless Outreach Services |        |                            |          |
|                  |            |      |        |                  | 9,963.47 | 47650910                                     | 619800 | Other Contractual Services |          |

CHECK 702362 TOTAL: 9,963.47

NUMBER OF CHECKS 5 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,345.57

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 5     | 12,345.57 |

\*\*\* GRAND TOTAL \*\*\* 12,345.57

06/29/2018 09:07  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |      |                                    | INVOICE                  | INV DATE         | PO         | CHECK RUN     | NET      |
|-----------------|------------|------|------------------------------------|--------------------------|------------------|------------|---------------|----------|
|                 |            |      |                                    |                          | INVOICE DTL DESC |            |               |          |
| 43853           | 06/29/2018 | EFT  | 105994 Gary Duboff                 | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 61 CA            | 07/01/2018 | 062918HA      | 987.00   |
|                 |            |      |                                    | 987.00 47650720 618200   | Rap Grants       |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43853 TOTAL:  | 987.00   |
| 43854           | 06/29/2018 | EFT  | 100925 Eugene A Tkachenko, Trustee | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 67-SA            | 07/01/2018 | 062918HA      | 480.00   |
|                 |            |      |                                    | 480.00 47650720 618200   | Rap Grants       |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43854 TOTAL:  | 480.00   |
| 43855           | 06/29/2018 | EFT  | 100306 Francisca Saunders          | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 011-PE           | 07/01/2018 | 062918HA      | 838.00   |
|                 |            |      |                                    | 838.00 47650720 618200   | LA Rap Grants    |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43855 TOTAL:  | 838.00   |
| 43856           | 06/29/2018 | EFT  | 100428 McGowan Family Trust        | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 072-MI           | 07/01/2018 | 062918HA      | 427.00   |
|                 |            |      |                                    | 427.00 47650720 618200   | LI Rap Grants    |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43856 TOTAL:  | 427.00   |
| 43857           | 06/29/2018 | EFT  | 104734 Richard McGinnis            | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 113-BE           | 07/01/2018 | 062918HA      | 1,118.00 |
|                 |            |      |                                    | 1,118.00 47650720 618200 | LO Rap Grants    |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43857 TOTAL:  | 1,118.00 |
| 43858           | 06/29/2018 | EFT  | 103352 Vishesh M Sharma            | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 23-MO            | 07/01/2018 | 062918HA      | 1,713.00 |
|                 |            |      |                                    | 1,713.00 47650720 618200 | MA Rap Grants    |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 43858 TOTAL:  | 1,713.00 |
| 702363          | 06/29/2018 | PRTD | 101310 3836 College Avenue LLC     | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 007-RO           | 07/01/2018 | 062918HA      | 1,011.00 |
|                 |            |      |                                    | 1,011.00 47650720 618200 | J Rap Grants     |            |               |          |
|                 |            |      |                                    |                          | CHECK            |            | 702363 TOTAL: | 1,011.00 |
| 702364          | 06/29/2018 | PRTD | 108623 Barker Management           | 18-Jul                   |                  |            |               |          |
| Invoice: 18-Jul |            |      |                                    |                          | 004 BL           | 07/01/2018 | 062918HA      | 843.00   |
|                 |            |      |                                    | 843.00 47650720 618200   | JU Rap Grants    |            |               |          |

06/29/2018 09:07  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

INVOICE

INV DATE

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CHECK 702364 TOTAL: 843.00

702365 06/29/2018 PRTD 100130 Freeman Property Management 18-Jul  
Invoice: 18-Jul 735.00 47650720 618200

89-JU 07/01/2018 062918HA 735.00  
Rap Grants

CHECK 702365 TOTAL: 735.00

702366 06/29/2018 PRTD 100385 Gary or Diana Weber 18-Jul  
Invoice: 18-Jul 1,006.00 47650720 618200

095-De 07/01/2018 062918HA 1,006.00  
Rap Grants

CHECK 702366 TOTAL: 1,006.00

702367 06/29/2018 PRTD 100404 George Young 18-Jul  
Invoice: 18-Jul 931.00 47650720 618200

064-SA RO 07/01/2018 062918HA 931.00  
Rap Grants

CHECK 702367 TOTAL: 931.00

702368 06/29/2018 PRTD 101647 German Esparza 18-Jul  
Invoice: 18-Jul 584.00 47650720 618200

104-GO 07/01/2018 062918HA 584.00  
Rap Grants

Invoice: 18-Jul-02 German Esparza 18-Jul-02  
1,010.00 47650720 618200

17-CO 07/01/2018 062918HA 1,010.00  
Rap Grants

CHECK 702368 TOTAL: 1,594.00

702369 06/29/2018 PRTD 100181 Howard or MarilynKaplan 18-Jul  
Invoice: 18-Jul 522.00 47650720 618200

007-MU N 07/01/2018 062918HA 522.00  
Rap Grants

CHECK 702369 TOTAL: 522.00

702370 06/29/2018 PRTD 100447 Isabelle Ashodian 18-Jul  
Invoice: 18-Jul 902.00 47650720 618200

009-AR MA 07/01/2018 062918HA 902.00  
Rap Grants

CHECK 702370 TOTAL: 902.00

06/29/2018 09:07  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

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702371 06/29/2018 PRTD 101349 Luis M Luna  
Invoice: 18-Jul

18-Jul

07/01/2018

062918HA

1,084.00

1,084.00 47650720 618200

074-Ca  
Rap Grants

Invoice: 18-Jul-02 Luis M Luna

18-Jul-02

07/01/2018

062918HA

871.00

871.00 47650720 618200

025-VA DE  
Rap Grants

CHECK 702371 TOTAL:

1,955.00

702372 06/29/2018 PRTD 107879 MAGIJ, LLC  
Invoice: 18-Jul

18-Jul

07/01/2018

062918HA

874.00

874.00 47650720 618200

038- WH  
Rap Grants

CHECK 702372 TOTAL:

874.00

NUMBER OF CHECKS 16

\*\*\* CASH ACCOUNT TOTAL \*\*\*

15,936.00

TOTAL PRINTED CHECKS  
TOTAL EFT'S

COUNT  
10  
6

AMOUNT  
10,373.00  
5,563.00

\*\*\* GRAND TOTAL \*\*\*

15,936.00

|                   |            |        |                           |                    |                      |                   |                            |                     |              |       |
|-------------------|------------|--------|---------------------------|--------------------|----------------------|-------------------|----------------------------|---------------------|--------------|-------|
| 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                       |                     |              |       |
| 89497             | 06/20/2018 | PRTD   | 101365                    | Happy Software Inc | 34785                | 05/23/2018        | 21802612                   | 062018S8            | 18.71        |       |
|                   |            |        |                           | Invoice: 34785     |                      | IVR Phone Changes |                            |                     |              |       |
|                   |            |        |                           | 18.71              | 42650510             | 618100            | Housing Services           |                     |              |       |
|                   |            |        |                           |                    |                      |                   |                            | CHECK               | 89497 TOTAL: | 18.71 |
|                   |            |        |                           |                    | NUMBER OF CHECKS     | 1                 | *** CASH ACCOUNT TOTAL *** |                     | 18.71        |       |
|                   |            |        |                           |                    |                      |                   | COUNT                      | AMOUNT              |              |       |
|                   |            |        |                           |                    | TOTAL PRINTED CHECKS |                   | 1                          | 18.71               |              |       |
|                   |            |        |                           |                    |                      |                   |                            | *** GRAND TOTAL *** | 18.71        |       |

|                   |            |        |        |                           |                      |            |                            |                                                                  |          |
|-------------------|------------|--------|--------|---------------------------|----------------------|------------|----------------------------|------------------------------------------------------------------|----------|
| 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                       |                                                                  |          |
| 89498             | 06/27/2018 | PRTD   | 101329 | St Joseph Center          | 2018-11-FSS          | 06/07/2018 |                            | 062718S8                                                         | 6,320.07 |
|                   |            |        |        | Invoice: 2018-11-FSS      | 6,320.07             | 42650510   | 618120                     | May 18 Family Self Sufficiency<br>Family Self-Sufficiency Progra |          |
|                   |            |        |        |                           |                      |            |                            | CHECK 89498 TOTAL:                                               | 6,320.07 |
|                   |            |        |        |                           | NUMBER OF CHECKS     | 1          | *** CASH ACCOUNT TOTAL *** |                                                                  | 6,320.07 |
|                   |            |        |        |                           |                      |            | COUNT                      | AMOUNT                                                           |          |
|                   |            |        |        |                           | TOTAL PRINTED CHECKS |            | 1                          | 6,320.07                                                         |          |
|                   |            |        |        |                           |                      |            |                            | *** GRAND TOTAL ***                                              | 6,320.07 |

06/29/2018 09:08  
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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       |                                             |          |
| 43859              | 06/29/2018 | EFT | 109264 11052 Culver Blvd., LLC | 18-Jul   |             | 07/01/2018 | 062918S8                                    | 1,165.00 |
| Invoice: 18-Jul    |            |     |                                | 1,165.00 | 42650510    | 618520     | 422-AF BE<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |     |                                |          |             |            | CHECK 43859 TOTAL:                          | 1,165.00 |
| 43860              | 06/29/2018 | EFT | 101508 Andre/Jette;Eric Cavin  | 18-Jul   |             | 07/01/2018 | 062918S8                                    | 1,493.00 |
| Invoice: 18-Jul    |            |     |                                | 1,493.00 | 42650510    | 618520     | 824-NA GL<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |     |                                |          |             |            | CHECK 43860 TOTAL:                          | 1,493.00 |
| 43861              | 06/29/2018 | EFT | 109876 Andrea Whelchel         | 18-Jul   |             | 07/01/2018 | 062918S8                                    | 1,591.00 |
| Invoice: 18-Jul    |            |     |                                | 1,591.00 | 42650510    | 618520     | 518-PR MA<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |     |                                |          |             |            | CHECK 43861 TOTAL:                          | 1,591.00 |
| 43862              | 06/29/2018 | EFT | 100071 City of Inglewood       | 18-Jul   |             | 07/01/2018 | 062918S8                                    | 68.80    |
| Invoice: 18-Jul    |            |     |                                | 68.80    | 42650510    | 618550     | HE BE<br>Rent Sub Admin Pmts-Port Outs      |          |
| Invoice: 18-Jul-02 |            |     |                                | 68.80    | 42650510    | 618550     | GO AU<br>Rent Sub Admin Pmts-Port Outs      | 68.80    |
| Invoice: 18-Jul-03 |            |     |                                | 68.80    | 42650510    | 618550     | 2268-TR VI<br>Rent Sub Admin Pmts-Port Outs | 68.80    |
| Invoice: 18-Jul-04 |            |     |                                | 68.80    | 42650510    | 618550     | KE DA<br>Rent Sub Admin Pmts-Port Outs      | 68.80    |
| Invoice: 18-Jul-05 |            |     |                                | 68.80    | 42650510    | 618550     | JO MA<br>Rent Sub Admin Pmts-Port Outs      | 68.80    |
| Invoice: 18-Jul-06 |            |     |                                | 771.00   | 42650510    | 618520     | TR VI<br>Rent Sub HAP Pmts-Voucher/P0ut     | 771.00   |
| Invoice: 18-Jul-07 |            |     |                                | 1,002.00 | 42650510    | 618520     | GO AU<br>Rent Sub HAP Pmts-Voucher/P0ut     | 1,002.00 |
| Invoice: 18-Jul-08 |            |     |                                | 778.00   | 42650510    | 618520     | JO MA<br>Rent Sub HAP Pmts-Voucher/P0ut     | 778.00   |

06/29/2018 09:08  
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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: 18-Jul-09   |  | City of Inglewood            |          | 18-Jul-09       | 07/01/2018  |                                | 062918S8  | 782.00   |
|                      |  |                              | 782.00   | 42650510 618520 | HE BE       | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 18-Jul-10   |  | City of Inglewood            |          | 18-Jul-10       | 07/01/2018  |                                | 062918S8  | 831.00   |
|                      |  |                              | 831.00   | 42650510 618520 | DA KE       | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK       | 43862 TOTAL:                   |           | 4,508.00 |
| 43863 06/29/2018 EFT |  | 105034 D and M Properties    |          | 18-Jul          | 07/01/2018  |                                | 062918S8  | 1,111.00 |
| Invoice: 18-Jul      |  |                              | 1,111.00 | 42650510 618520 | 353-PA SY   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK       | 43863 TOTAL:                   |           | 1,111.00 |
| 43864 06/29/2018 EFT |  | 100251 Debi Nayak            |          | 18-Jul          | 07/01/2018  |                                | 062918S8  | 1,549.00 |
| Invoice: 18-Jul      |  |                              | 1,549.00 | 42650510 618520 | 381-ME AP   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK       | 43864 TOTAL:                   |           | 1,549.00 |
| 43865 06/29/2018 EFT |  | 100446 Donna M Horst         |          | 18-Jul          | 07/01/2018  |                                | 062918S8  | 1,738.00 |
| Invoice: 18-Jul      |  |                              | 1,738.00 | 42650510 618520 | 442-ES NE   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK       | 43865 TOTAL:                   |           | 1,738.00 |
| 43866 06/29/2018 EFT |  | 105994 Gary Duboff           |          | 18-Jul-02       | 07/01/2018  |                                | 062918S8  | 1,589.00 |
| Invoice: 18-Jul-02   |  |                              | 1,589.00 | 42650510 618520 | 546-GU EM   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
|                      |  |                              |          |                 | CHECK       | 43866 TOTAL:                   |           | 1,589.00 |
| 43867 06/29/2018 EFT |  | 101015 Fayette Necole Goings |          | 18-Jul          | 07/01/2018  |                                | 062918S8  | 1,217.00 |
| Invoice: 18-Jul      |  |                              | 1,217.00 | 42650510 618520 | 443-GO-YO   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 18-Jul-02   |  | Fayette Necole Goings        |          | 18-Jul-02       | 07/01/2018  |                                | 062918S8  | 1,365.00 |
|                      |  |                              | 1,365.00 | 42650510 618520 | 436-PA MA   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |
| Invoice: 18-Jul-03   |  | Fayette Necole Goings        |          | 18-Jul-03       | 07/01/2018  |                                | 062918S8  | 1,616.00 |
|                      |  |                              | 1,616.00 | 42650510 618520 | 551-WI MO   | Rent Sub HAP Pmts-Voucher/P0ut |           |          |

06/29/2018 09:08  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                                      |  |  |  | INVOICE                                  | INV DATE    | PO     | CHECK RUN                                | NET      |
|--------------------------------------|--|--|--|------------------------------------------|-------------|--------|------------------------------------------|----------|
|                                      |  |  |  |                                          | INVOICE DTL | DESC   |                                          |          |
| Invoice: 18-Jul-04                   |  |  |  | Fayette Necole Goings                    | 18-Jul-04   |        |                                          |          |
|                                      |  |  |  | 1,450.00                                 | 42650510    | 618520 | 07/01/2018 062918S8                      | 1,450.00 |
|                                      |  |  |  | 528-GA EL Rent Sub HAP Pmts-Voucher/P0ut |             |        |                                          |          |
|                                      |  |  |  | CHECK 43867 TOTAL:                       |             |        |                                          | 5,648.00 |
| 43868 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 100717 Fidel Carreno                     | 18-Jul      |        | 07/01/2018 062918S8                      | 921.00   |
|                                      |  |  |  | 921.00                                   | 42650510    | 618520 | 562-BE MI Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Jul-02                   |  |  |  | Fidel Carreno                            | 18-Jul-02   |        | 07/01/2018 062918S8                      | 1,066.00 |
|                                      |  |  |  | 1,066.00                                 | 42650510    | 618520 | 324-GA CY Rent Sub HAP Pmts-Voucher/P0ut |          |
|                                      |  |  |  | CHECK 43868 TOTAL:                       |             |        |                                          | 1,987.00 |
| 43869 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 101032 Green Valley Circle               | 18-Jul      |        | 07/01/2018 062918S8                      | 947.00   |
|                                      |  |  |  | 947.00                                   | 42650510    | 618520 | 361-JA OP Rent Sub HAP Pmts-Voucher/P0ut |          |
|                                      |  |  |  | CHECK 43869 TOTAL:                       |             |        |                                          | 947.00   |
| 43870 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 109892 Irene Boodakian                   | 18-Jul      |        | 07/01/2018 062918S8                      | 1,132.00 |
|                                      |  |  |  | 1,132.00                                 | 42650510    | 618520 | 808-LE CH Rent Sub HAP Pmts-Voucher/P0ut |          |
|                                      |  |  |  | CHECK 43870 TOTAL:                       |             |        |                                          | 1,132.00 |
| 43871 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 100892 Jagdishwar/Mohan;Sarita Brijmohan | 18-Jul      |        | 07/01/2018 062918S8                      | 1,330.00 |
|                                      |  |  |  | 1,330.00                                 | 42650510    | 618520 | 553-PA CE Rent Sub HAP Pmts-Voucher/P0ut |          |
|                                      |  |  |  | CHECK 43871 TOTAL:                       |             |        |                                          | 1,330.00 |
| 43872 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 108104 John Dang                         | 18-Jul      |        | 07/01/2018 062918S8                      | 1,073.00 |
|                                      |  |  |  | 1,073.00                                 | 42650510    | 618520 | 839-DA LY Rent Sub HAP Pmts-Voucher/P0ut |          |
|                                      |  |  |  | CHECK 43872 TOTAL:                       |             |        |                                          | 1,073.00 |
| 43873 06/29/2018 EFT Invoice: 18-Jul |  |  |  | 100405 John Zarakowski                   | 18-Jul      |        | 07/01/2018 062918S8                      | 1,000.00 |
|                                      |  |  |  | 1,000.00                                 | 42650510    | 618520 | 809-HU NA Rent Sub HAP Pmts-Voucher/P0ut |          |

06/29/2018 09:08  
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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 43873 TOTAL: 1,000.00

43874 06/29/2018 EFT 100449 Ken McClung  
Invoice: 18-Jul

18-Jul

722.00 42650510 618520

07/01/2018 062918S8  
C-376-MA RO  
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 43874 TOTAL: 722.00

43875 06/29/2018 EFT 100344 Maida Sulejmanagic  
Invoice: 18-Jul

18-Jul

1,171.00 42650510 618520

07/01/2018 062918S8  
C-379-OS N  
Rent Sub HAP Pmts-Voucher/P0ut

1,171.00

CHECK 43875 TOTAL: 1,171.00

43876 06/29/2018 EFT 100381 Margaret Wahlrab  
Invoice: 18-Jul

18-Jul

968.00 42650510 618520

07/01/2018 062918S8  
527-ES MA  
Rent Sub HAP Pmts-Voucher/P0ut

968.00

CHECK 43876 TOTAL: 968.00

43877 06/29/2018 EFT 100428 McGowan Family Trust  
Invoice: 18-Jul-02

18-Jul-02

652.00 42650510 618520

07/01/2018 062918S8  
C-419 HE YO  
Rent Sub HAP Pmts-Voucher/P0ut

652.00

CHECK 43877 TOTAL: 652.00

43878 06/29/2018 EFT 102297 Patricia L Simpson  
Invoice: 18-Jul

18-Jul

1,511.00 42650510 618520

07/01/2018 062918S8  
814-SA CA  
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 43878 TOTAL: 1,511.00

43879 06/29/2018 EFT 104734 Richard McGinnis  
Invoice: 18-Jul-02

18-Jul-02

1,146.00 42650510 618520

07/01/2018 062918S8  
858-NU GE  
Rent Sub HAP Pmts-Voucher/P0ut

1,146.00

Invoice: 18-Jul-03 Richard McGinnis

18-Jul-03

1,101.00 42650510 618520

07/01/2018 062918S8  
401-Ch Sh  
Rent Sub HAP Pmts-Voucher/P0ut

1,101.00

CHECK 43879 TOTAL: 2,247.00

43880 06/29/2018 EFT 104835 Thomas & Janice Szujewski  
Invoice: 18-Jul

18-Jul

1,175.00 42650510 618520

07/01/2018 062918S8  
817-PA JO  
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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A/P CASH DISBURSEMENTS JOURNAL

P 5  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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|                       |                                     |                          |                                |              |          |          |
|-----------------------|-------------------------------------|--------------------------|--------------------------------|--------------|----------|----------|
| Invoice: 18-Jul-02    | Thomas & Janice Szujewski           | 18-Jul-02                | 434-RI PA                      | 07/01/2018   | 062918S8 | 1,132.00 |
|                       | 1,132.00 42650510 618520            |                          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 43880 TOTAL: |          | 2,307.00 |
| 43881 06/29/2018 EFT  | 100040 Wallyne M Boone              | 18-Jul                   | 447-Ch                         | 07/01/2018   | 062918S8 | 976.00   |
| Invoice: 18-Jul       |                                     | 976.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 43881 TOTAL: |          | 976.00   |
| 43882 06/29/2018 EFT  | 104571 William A Bragg Living Trust | 18-Jul                   | 315-CA TA                      | 07/01/2018   | 062918S8 | 1,550.00 |
| Invoice: 18-Jul       |                                     | 1,550.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 18-Jul-02    | William A Bragg Living Trust        | 18-Jul-02                | 337-HU YV                      | 07/01/2018   | 062918S8 | 910.00   |
|                       | 910.00 42650510 618520              |                          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 18-Jul-03    | William A Bragg Living Trust        | 18-Jul-03                | 921-PA JO                      | 07/01/2018   | 062918S8 | 677.00   |
|                       | 677.00 42650510 618520              |                          | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 43882 TOTAL: |          | 3,137.00 |
| 43883 06/29/2018 EFT  | 101235 William Bruce Moore          | 18-Jul                   | 429-UN                         | 07/01/2018   | 062918S8 | 527.00   |
| Invoice: 18-Jul       |                                     | 527.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 43883 TOTAL: |          | 527.00   |
| 43884 06/29/2018 EFT  | 100553 Zofia Wiacek                 | 18-Jul                   | 838-CR FR                      | 07/01/2018   | 062918S8 | 1,398.00 |
| Invoice: 18-Jul       |                                     | 1,398.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 43884 TOTAL: |          | 1,398.00 |
| 89499 06/29/2018 PRTD | 101027 11020 Venice LLC             | 18-Jul                   | 554-SA LA                      | 07/01/2018   | 062918S8 | 182.00   |
| Invoice: 18-Jul       |                                     | 182.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                       |                                     |                          | CHECK                          | 89499 TOTAL: |          | 182.00   |

06/29/2018 09:08  
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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                      |              |          |
| 89500              | 06/29/2018 | PRTD | 101310 | 3836 College Avenue LLC | 18-Jul-02   |                           |              |          |
| Invoice: 18-Jul-02 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,165.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 415-AB      | MA                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,165.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 3836 College Avenue LLC | 18-Jul-03   |                           |              |          |
| Invoice: 18-Jul-03 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 945.00                  | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 309-BI      | JO                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 945.00   |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 3836 College Avenue LLC | 18-Jul-04   |                           |              |          |
| Invoice: 18-Jul-04 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,038.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | CE          | SO                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,038.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 3836 College Avenue LLC | 18-Jul-05   |                           |              |          |
| Invoice: 18-Jul-05 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,256.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 491-MO      | VE                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,256.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 3836 College Avenue LLC | 18-Jul-06   |                           |              |          |
| Invoice: 18-Jul-06 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 864.00                  | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 413-HA      | ME                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 864.00   |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 3836 College Avenue LLC | 18-Jul-07   |                           |              |          |
| Invoice: 18-Jul-07 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 7.00                    | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 413-HA      | ME                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 7.00     |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        |                         | CHECK       |                           | 89500 TOTAL: | 5,275.00 |
| 89501              | 06/29/2018 | PRTD | 104605 | 9612-9622 Lucerne LLC   | 18-Jul      |                           |              |          |
| Invoice: 18-Jul    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,530.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 819-NE      | BA                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,530.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 9612-9622 Lucerne LLC   | 18-Jul-02   |                           |              |          |
| Invoice: 18-Jul-02 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,591.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 828-WI      | AL                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,591.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 9612-9622 Lucerne LLC   | 18-Jul-03   |                           |              |          |
| Invoice: 18-Jul-03 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,005.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | C-378-JA    | DO                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,005.00 |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 9612-9622 Lucerne LLC   | 18-Jul-04   |                           |              |          |
| Invoice: 18-Jul-04 |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 485.00                  | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 453-DA      | DA                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 485.00   |
|                    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        |                         | CHECK       |                           | 89501 TOTAL: | 4,611.00 |
| 89502              | 06/29/2018 | PRTD | 101026 | Ahmed Patail            | 18-Jul      |                           |              |          |
| Invoice: 18-Jul    |            |      |        |                         |             |                           |              |          |
|                    |            |      |        | 1,650.00                | 42650510    | 618520                    |              |          |
|                    |            |      |        |                         | 983-MA      | ON                        |              |          |
|                    |            |      |        |                         | Rent        | Sub HAP Pmts-Voucher/P0ut | 062918S8     | 1,650.00 |

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P 7  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 89502 TOTAL: 1,650.00

89503 06/29/2018 PRTD 108623 Barker Management  
Invoice: 18-Jul-02

18-Jul-02

1,384.00 42650510 618520

07/01/2018 062918S8  
525- WO SY  
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 89503 TOTAL: 1,384.00

89504 06/29/2018 PRTD 104650 BessDrust  
Invoice: 18-Jul

18-Jul

802.00 42650510 618520

07/01/2018 062918S8  
565-BA SI  
Rent Sub HAP Pmts-Voucher/P0ut

802.00

CHECK 89504 TOTAL: 802.00

89505 06/29/2018 PRTD 100698 Cara Eisenberg  
Invoice: 18-Jul

18-Jul

787.00 42650510 618520

07/01/2018 062918S8  
323-CA RO  
Rent Sub HAP Pmts-Voucher/P0ut

787.00

CHECK 89505 TOTAL: 787.00

89506 06/29/2018 PRTD 100441 Carolyn Lee  
Invoice: 18-Jul

18-Jul

1,102.00 42650510 618520

07/01/2018 062918S8  
928-PY JU  
Rent Sub HAP Pmts-Voucher/P0ut

1,102.00

CHECK 89506 TOTAL: 1,102.00

89507 06/29/2018 PRTD 101601 Century View LLC  
Invoice: 18-Jul

18-Jul

1,462.00 42650510 618520

07/01/2018 062918S8  
538-HO SA  
Rent Sub HAP Pmts-Voucher/P0ut

1,462.00

CHECK 89507 TOTAL: 1,462.00

89508 06/29/2018 PRTD 108571 Chris Adams  
Invoice: 18-Jul

18-Jul

750.00 42650510 618520

07/01/2018 062918S8  
497-JO TR  
Rent Sub HAP Pmts-Voucher/P0ut

750.00

CHECK 89508 TOTAL: 750.00

89509 06/29/2018 PRTD 100070 City of Hawthorne  
Invoice: 18-Jul

18-Jul

68.80 42650510 618550

07/01/2018 062918S8  
CO LE  
Rent Sub Admin Pmts-Port Outs

68.80

Invoice: 18-Jul-02 City of Hawthorne

18-Jul-02

984.00 42650510 618520

07/01/2018 062918S8  
CO LE  
Rent Sub HAP Pmts-Voucher/P0ut

984.00

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P 8  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 89509 TOTAL: 1,052.80

89510 06/29/2018 PRTD 100397 Dr Jacquelyn Williams 18-Jul  
Invoice: 18-Jul  
522.00 42650510 618520

07/01/2018 062918S8 522.00  
343-JO SE  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89510 TOTAL: 522.00

89511 06/29/2018 PRTD 100380 Elliot Vaupen 18-Jul  
Invoice: 18-Jul  
861.00 42650510 618520

07/01/2018 062918S8 861.00  
C-330-TR LA  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-02 Elliot Vaupen 18-Jul-02  
52.00 42650510 618520

07/01/2018 062918S8 52.00  
C-330-TR LA  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-03 Elliot Vaupen 18-Jul-03  
1,218.00 42650510 618520

07/01/2018 062918S8 1,218.00  
512-VY NE  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-04 Elliot Vaupen 18-Jul-04  
357.00 42650510 618520

07/01/2018 062918S8 357.00  
512-VY NE  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89511 TOTAL: 2,488.00

89512 06/29/2018 PRTD 101215 Fernando Rodriguez 18-Jul  
Invoice: 18-Jul  
1,044.00 42650510 618520

07/01/2018 062918S8 1,044.00  
301-DE AL  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89512 TOTAL: 1,044.00

89513 06/29/2018 PRTD 100130 Freeman Property Management 18-Jul-02  
Invoice: 18-Jul-02  
465.00 42650510 618520

07/01/2018 062918S8 465.00  
C352-PI ED  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-03 Freeman Property Management 18-Jul-03  
741.00 42650510 618520

07/01/2018 062918S8 741.00  
C-584-GA L  
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-04 Freeman Property Management 18-Jul-04  
731.00 42650510 618520

07/01/2018 062918S8 731.00  
C-465-NA NI  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89513 TOTAL: 1,937.00

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P 9  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |      |        | INVOICE             | INV DATE    | PO         | CHECK RUN                                     | NET      |
|--------------------|------------|------|--------|---------------------|-------------|------------|-----------------------------------------------|----------|
|                    |            |      |        |                     | INVOICE DTL | DESC       |                                               |          |
| 89514              | 06/29/2018 | PRTD | 100125 | Gandolfo Fiore      | 18-Jul      |            |                                               |          |
| Invoice: 18-Jul    |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 980.00   |
|                    |            |      |        | 980.00              | 42650510    | 618520     | C-557-RI SU<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |      |        |                     |             | CHECK      | 89514 TOTAL:                                  | 980.00   |
| 89515              | 06/29/2018 | PRTD | 100385 | Gary or Diana Weber | 18-Jul-02   |            |                                               |          |
| Invoice: 18-Jul-02 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 955.00   |
|                    |            |      |        | 955.00              | 42650510    | 618520     | C-313-B0 DO<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Jul-03 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 1,174.00 |
|                    |            |      |        | 1,174.00            | 42650510    | 618520     | 385-KH SV<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
| Invoice: 18-Jul-04 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 1,021.00 |
|                    |            |      |        | 1,021.00            | 42650510    | 618520     | 475-AL SE<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                     |             | CHECK      | 89515 TOTAL:                                  | 3,150.00 |
| 89516              | 06/29/2018 | PRTD | 100404 | George Young        | 18-Jul-02   |            |                                               |          |
| Invoice: 18-Jul-02 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 977.00   |
|                    |            |      |        | 977.00              | 42650510    | 618520     | C-545-OR EM<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Jul-03 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 968.00   |
|                    |            |      |        | 968.00              | 42650510    | 618520     | C-561-B0 GU<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Jul-04 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 1,049.00 |
|                    |            |      |        | 1,049.00            | 42650510    | 618520     | 868-SA SO<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |
|                    |            |      |        |                     |             | CHECK      | 89516 TOTAL:                                  | 2,994.00 |
| 89517              | 06/29/2018 | PRTD | 101647 | German Esparza      | 18-Jul-03   |            |                                               |          |
| Invoice: 18-Jul-03 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 850.00   |
|                    |            |      |        | 850.00              | 42650510    | 618520     | v-303-ST RO<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
| Invoice: 18-Jul-04 |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 869.00   |
|                    |            |      |        | 869.00              | 42650510    | 618520     | V-863 GR RO<br>Rent Sub HAP Pmts-Voucher/P0ut |          |
|                    |            |      |        |                     |             | CHECK      | 89517 TOTAL:                                  | 1,719.00 |
| 89518              | 06/29/2018 | PRTD | 100186 | H Kita              | 18-Jul      |            |                                               |          |
| Invoice: 18-Jul    |            |      |        |                     |             | 07/01/2018 | 062918S8                                      | 1,375.00 |
|                    |            |      |        | 1,375.00            | 42650510    | 618520     | 375-JI NA<br>Rent Sub HAP Pmts-Voucher/P0ut   |          |

06/29/2018 09:08  
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P 10  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|------------------------------|-------------------------|--------------------------|--------------------------------|--------------|----------|----------|
| Invoice: 18-Jul-02           | H Kita                  | 18-Jul-02                | 832-DI SE                      | 07/01/2018   | 062918S8 | 1,300.00 |
|                              |                         | 1,300.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                              |                         |                          | CHECK                          | 89518 TOTAL: |          | 2,675.00 |
| 89519 06/29/2018 PRTD 100181 | Howard or MarilynKaplan | 18-Jul-02                | FR MA                          | 07/01/2018   | 062918S8 | 735.00   |
| Invoice: 18-Jul-02           |                         | 735.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 18-Jul-03           | Howard or MarilynKaplan | 18-Jul-03                | 831-CU GL                      | 07/01/2018   | 062918S8 | 736.00   |
|                              |                         | 736.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 18-Jul-04           | Howard or MarilynKaplan | 18-Jul-04                | 473-LE AU                      | 07/01/2018   | 062918S8 | 905.00   |
|                              |                         | 905.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
| Invoice: 18-Jul-05           | Howard or MarilynKaplan | 18-Jul-05                | 493-LA C                       | 07/01/2018   | 062918S8 | 1,083.00 |
|                              |                         | 1,083.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                              |                         |                          | CHECK                          | 89519 TOTAL: |          | 3,459.00 |
| 89520 06/29/2018 PRTD 100064 | Isabel Cervi            | 18-Jul                   | 363-R0 RA                      | 07/01/2018   | 062918S8 | 1,016.00 |
| Invoice: 18-Jul              |                         | 1,016.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                              |                         |                          | CHECK                          | 89520 TOTAL: |          | 1,016.00 |
| 89521 06/29/2018 PRTD 100447 | Isabelle Ashodian       | 18-Jul-02                | 503-LU GH                      | 07/01/2018   | 062918S8 | 1,445.00 |
| Invoice: 18-Jul-02           |                         | 1,445.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                              |                         |                          | CHECK                          | 89521 TOTAL: |          | 1,445.00 |
| 89522 06/29/2018 PRTD 100202 | James E Lennon          | 18-Jul                   | 396-H0 JO                      | 07/01/2018   | 062918S8 | 953.00   |
| Invoice: 18-Jul              |                         | 953.00 42650510 618520   | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |
|                              |                         |                          | CHECK                          | 89522 TOTAL: |          | 953.00   |
| 89523 06/29/2018 PRTD 100174 | Janet Chabola           | 18-Jul                   | 334-PE DA                      | 07/01/2018   | 062918S8 | 1,033.00 |
| Invoice: 18-Jul              |                         | 1,033.00 42650510 618520 | Rent Sub HAP Pmts-Voucher/P0ut |              |          |          |

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A/P CASH DISBURSEMENTS JOURNAL

P 11  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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|                    |            |      |                                          | INVOICE   | INV DATE    | PO          | CHECK RUN                      | NET      |
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|                    |            |      |                                          |           | INVOICE DTL | DESC        |                                |          |
|                    |            |      |                                          |           | CHECK       | 89523       | TOTAL:                         | 1,033.00 |
| 89524              | 06/29/2018 | PRTD | 100115 Jean Enns                         | 18-Jul    |             | 07/01/2018  | 062918S8                       | 1,068.00 |
| Invoice: 18-Jul    |            |      |                                          |           |             | C-320 KH KH |                                |          |
|                    |            |      |                                          | 1,068.00  | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
| Invoice: 18-Jul-02 |            |      |                                          |           |             | 07/01/2018  | 062918S8                       | 1,171.00 |
|                    |            |      | Jean Enns                                | 18-Jul-02 |             | C-456-ME MA |                                |          |
|                    |            |      |                                          | 1,171.00  | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89524       | TOTAL:                         | 2,239.00 |
| 89525              | 06/29/2018 | PRTD | 102110 Kate Yoak                         | 18-Jul    |             | 07/01/2018  | 062918S8                       | 932.00   |
| Invoice: 18-Jul    |            |      |                                          |           |             | 521-TA Y    |                                |          |
|                    |            |      |                                          | 932.00    | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89525       | TOTAL:                         | 932.00   |
| 89526              | 06/29/2018 | PRTD | 100760 Life Steps Foundation Inc         | 18-Jul    |             | 07/01/2018  | 062918S8                       | 816.00   |
| Invoice: 18-Jul    |            |      |                                          |           |             | 494-PO IS   |                                |          |
|                    |            |      |                                          | 816.00    | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89526       | TOTAL:                         | 816.00   |
| 89527              | 06/29/2018 | PRTD | 101349 Luis M Luna                       | 18-Jul-03 |             | 07/01/2018  | 062918S8                       | 1,159.00 |
| Invoice: 18-Jul-03 |            |      |                                          |           |             | 837-OR EU   |                                |          |
|                    |            |      |                                          | 1,159.00  | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89527       | TOTAL:                         | 1,159.00 |
| 89528              | 06/29/2018 | PRTD | 109315 Metropolitan Property Services LL | 18-Jul    |             | 07/01/2018  | 062918S8                       | 623.00   |
| Invoice: 18-Jul    |            |      |                                          |           |             | 368-JA DE   |                                |          |
|                    |            |      |                                          | 623.00    | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89528       | TOTAL:                         | 623.00   |
| 89529              | 06/29/2018 | PRTD | 100440 Only US Inc                       | 18-Jul    |             | 07/01/2018  | 062918S8                       | 575.00   |
| Invoice: 18-Jul    |            |      |                                          |           |             | 395-CA RO   |                                |          |
|                    |            |      |                                          | 575.00    | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |
|                    |            |      |                                          |           | CHECK       | 89529       | TOTAL:                         | 575.00   |
| 89530              | 06/29/2018 | PRTD | 100806 Parvez Commissariat               | 18-Jul    |             | 07/01/2018  | 062918S8                       | 742.00   |
| Invoice: 18-Jul    |            |      |                                          |           |             | 300-GA AN   |                                |          |
|                    |            |      |                                          | 742.00    | 42650510    | 618520      | Rent Sub HAP Pmts-Voucher/POut |          |

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P 12  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
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CHECK 89530 TOTAL: 742.00

89531 06/29/2018 PRTD 103430 Ray and Eleonore Meline 18-Jul  
Invoice: 18-Jul  
1,249.00 42650510 618520  
Ray and Eleonore Meline 18-Jul-02  
Invoice: 18-Jul-02  
95.00 42650510 618520

583-SU 07/01/2018 062918S8 1,249.00  
Rent Sub HAP Pmts-Voucher/P0ut  
929-SA G 07/01/2018 062918S8 95.00  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89531 TOTAL: 1,344.00

89532 06/29/2018 PRTD 103413 Rona Barsoum 18-Jul  
Invoice: 18-Jul  
1,476.00 42650510 618520

475-EC IR 07/01/2018 062918S8 1,476.00  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89532 TOTAL: 1,476.00

89533 06/29/2018 PRTD 100234 Sabas or Elizabeth Moreno 18-Jul  
Invoice: 18-Jul  
1,169.00 42650510 618520

816-HU HO 07/01/2018 062918S8 1,169.00  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89533 TOTAL: 1,169.00

89534 06/29/2018 PRTD 109856 San Diego Housing Commission 18-Jul  
Invoice: 18-Jul  
68.80 42650510 618550  
San Diego Housing Commission 18-Jul-02  
Invoice: 18-Jul-02  
789.00 42650510 618520

PI EL 07/01/2018 062918S8 68.80  
Rent Sub Admin Pmts-Port Outs  
PI EL 07/01/2018 062918S8 789.00  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89534 TOTAL: 857.80

89535 06/29/2018 PRTD 107987 Shoji Hiram 18-Jul  
Invoice: 18-Jul  
1,126.00 42650510 618520

529-LI YO 07/01/2018 062918S8 1,126.00  
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89535 TOTAL: 1,126.00

89536 06/29/2018 PRTD 109788 Superlative Property Management 18-Jul  
Invoice: 18-Jul  
821.00 42650510 618520  
Superlative Property Management 18-Jul-02

402-ME HI 07/01/2018 062918S8 821.00  
Rent Sub HAP Pmts-Voucher/P0ut  
07/01/2018 062918S8 1,050.00

P 13  
apcshdsb

NET

1,871.00

1,001.00

1,800.00

2,801.00

898.00

898.00

362.00

362.00

106,940,60

AMOUNT

41  
26

106.940.60

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

# INVOICE

INV DATE

PO

CHECK RUN

NET

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

|        |            |      |        |                          |                          |                                |          |          |
|--------|------------|------|--------|--------------------------|--------------------------|--------------------------------|----------|----------|
| 400204 | 06/20/2018 | PRTD | 100180 | Kane Ballmer and Berkman | 24288                    | 05/09/2018                     | 062018SA | 8,740.00 |
|        |            |      |        | Invoice: 24288           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 8,740.00 55090000 611600 | Legal Services - Miscellaneous |          |          |
|        |            |      |        | Kane Ballmer and Berkman | 24289                    | 05/09/2018                     | 062018SA | 100.00   |
|        |            |      |        | Invoice: 24289           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 100.00 55090000 611600   | Legal Services - Miscellaneous |          |          |
|        |            |      |        | Kane Ballmer and Berkman | 29290                    | 05/09/2018                     | 062018SA | 9,229.81 |
|        |            |      |        | Invoice: 29290           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 9,229.81 55090000 611600 | Legal Services - Miscellaneous |          |          |
|        |            |      |        | Kane Ballmer and Berkman | 24291                    | 05/09/2018                     | 062018SA | 2,990.00 |
|        |            |      |        | Invoice: 24291           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 2,990.00 55090000 611600 | Legal Services - Miscellaneous |          |          |
|        |            |      |        | Kane Ballmer and Berkman | 24292                    | 05/09/2018                     | 062018SA | 4,140.00 |
|        |            |      |        | Invoice: 24292           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 4,140.00 55090000 611600 | Legal Services - Miscellaneous |          |          |
|        |            |      |        | Kane Ballmer and Berkman | 24294                    | 05/09/2018                     | 062018SA | 340.00   |
|        |            |      |        | Invoice: 24294           |                          | Legal Services                 |          |          |
|        |            |      |        |                          | 340.00 55090000 611600   | Legal Services - Miscellaneous |          |          |

|       |        |        |           |
|-------|--------|--------|-----------|
| CHECK | 400204 | TOTAL: | 25,539.81 |
|-------|--------|--------|-----------|

|                  |   |                            |           |
|------------------|---|----------------------------|-----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 25,539.81 |
|------------------|---|----------------------------|-----------|

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1     | 25,539.81 |

|     |             |     |           |
|-----|-------------|-----|-----------|
| *** | GRAND TOTAL | *** | 25,539.81 |
|-----|-------------|-----|-----------|

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------|----------|----|-----------|-----|
|---------|----------|----|-----------|-----|

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

|                                             |                              |                                              |          |              |
|---------------------------------------------|------------------------------|----------------------------------------------|----------|--------------|
| 400205 06/28/2018 PRTD 103879 Westfield LLC | ROPS17-18RE                  | 10/23/2017                                   | 062818SA | 1,125,770.00 |
| Invoice: ROPS17-18RE                        |                              | Net Developer Parcel Tax Increment 2017-2018 |          |              |
|                                             | 1,125,770.00 55090000 810400 | Loan Principal Payments                      |          |              |

CHECK 400205 TOTAL: 1,125,770.00

|                  |   |                            |              |
|------------------|---|----------------------------|--------------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 1,125,770.00 |
|------------------|---|----------------------------|--------------|

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 1     | 1,125,770.00 |

\*\*\* GRAND TOTAL \*\*\* 1,125,770.00