

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: January 14, 2019
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager *SW*
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for December 1, 2018 through January 4, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/5/2018	2933254-2933373	120	\$ 1,002,840.07	46812-46816	5	\$ 24,393.05	\$ 1,027,233.12
12/11/2018	1188 WIRE	1	\$ 732,888.16				\$ 732,888.16
12/12/2018	2933374-2933522	149	\$ 1,102,063.11	46817-46824	8	\$ 30,455.90	\$ 1,132,519.01
12/12/2018	2933523	1	\$ 30,000.00				\$ 30,000.00
12/13/2018	1189-1192 WIRES	4	\$ 1,307,478.55				\$ 1,307,478.55
12/13/2018	2933524-2933534	11	\$ 189,843.32	46825-46833	9	\$ 84,694.10	\$ 274,537.42
12/19/2018	2933535-2933664	130	\$ 535,570.89	46834-46838	5	\$ 443,256.51	\$ 978,827.40
12/27/2018	801001-801027	27	\$ 12,704.06	46839-47348	510	\$ 322,650.11	\$ 335,354.17
12/27/2018	1193-1196 WIRES	4	\$ 1,118,962.14				\$ 1,118,962.14
12/27/2018	2933665-2933675	11	\$ 177,190.10	47349-47357	9	\$ 85,195.65	\$ 262,385.75
12/28/2018	2933676	1	\$ 2,000.00				\$ 2,000.00
1/2/2019	2933677-2933860	184	\$ 1,080,998.54	47391-47396	6	\$ 744,498.16	\$ 1,825,496.70
1/2/2019	2933861	1	\$ 130,755.00				\$ 130,755.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		644	\$ 7,423,293.94		552	\$ 1,735,143.48	\$ 9,158,437.42
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/19/2018	89754-89756	3	\$ 2,007.99				\$ 2,007.99
12/31/2018	89757-89793	37	\$ 65,027.80	47364-47389	26	\$ 42,987.60	\$ 108,015.40
1/2/2019				47390	1	\$ 1,452.00	\$ 1,452.00
1/2/2019	89794	1	\$ 538.00				\$ 538.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		41	\$ 67,573.79		27	\$ 44,439.60	\$ 112,013.39
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/12/2018	702448-702452	5	\$ 324.29				\$ 324.29
12/19/2018	702453-702456	4	\$ 4,781.56				\$ 4,781.56
12/31/2018	702457-702464	8	\$ 9,747.00	47358-47363	6	\$ 5,444.00	\$ 15,191.00
1/2/2019	702465	1	\$ 8,657.23				\$ 8,657.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		18	\$ 23,510.08		6	\$ 5,444.00	\$ 28,954.08
Grand Total						\$ 9,299,404.89	

WE HEREBY RECEIVE AND FILE WARRANTS #1188-1196, #2933254-2933861, #46812-47396, #801001-801027, #89754-89794, #702448-702465, ALL IN THE AMOUNT OF \$9,299,404.89.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				544.62 10130400 619800	Other Contractual Services			
Invoice: 2018031176			Absolute Security International I	2018031176	08/27/2018		120519CC	544.62
				544.62 10130400 619800	Unarmed Sec Guard 4095 Overland 8/20-8/26/18 Other Contractual Services			
Invoice: 2018032178			Absolute Security International I	2018032178	09/17/2018		120519CC	544.62
				544.62 10130400 619800	Unarmed Sec Guard 4095 Overland 9/10-9/16/18 Other Contractual Services			
Invoice: 2018031102			Absolute Security International I	2018031102	08/13/2018		120519CC	554.01
				554.01 10130110 619800	Unarmed Sec Guard 4117 Overland 8/11/2018 Other Contractual Services			
Invoice: 2018031264			Absolute Security International I	2018031264	09/04/2018		120519CC	657.30
				657.30 10130110 619800	Unarmed Sec Guard 4117 Overland 8/31-9/1/18 Other Contractual Services			
Invoice: 2018031273			Absolute Security International I	2018031273	09/10/2018		120519CC	187.80
				187.80 10130110 619800	Unarmed Sec Guard 4117 Overland 9/9/18 Other Contractual Services			
Invoice: 2018032179			Absolute Security International I	2018032179	09/17/2018		120519CC	93.90
				93.90 10130110 619800	Unarmed Sec Guard 4117 Overland 9/15/2018 Other Contractual Services			
Invoice: 2018032199			Absolute Security International I	2018032199	09/24/2018		120519CC	187.80
				187.80 10130110 619800	Unarmed Sec Guard 4117 Overland 9/18/2018 Other Contractual Services			
					CHECK	2933255	TOTAL:	4,516.59
2933256	12/05/2018	PRTD	101261 Aerotek	OE01703309	11/29/2018		120519CC	1,225.00
Invoice: OE01703309				1,225.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services			
Invoice: OE01700142			Aerotek	OE01700142	11/22/2018		120519CC	1,440.00
				1,440.00 10160240 619800	Temporary Worker (City Hall & Bldg Maint) Other Contractual Services			
Invoice: OE01703900			Aerotek	OE01703900	11/29/2018		120519CC	1,760.00
				1,760.00 10160240 619800	Temporary Worker (City Hall & Bldg Maint) Other Contractual Services			
					CHECK	2933256	TOTAL:	4,425.00
2933257	12/05/2018	PRTD	105091 Agility Fuel Systems	CD58033	11/26/2018	21900061	120519CC	2,915.36
Invoice: CD58033				2,915.36 31014600 600900	NATURAL GAS PARTS AND SUPPLIES Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								2,915.36
CHECK 2933257 TOTAL:								
2933258	12/05/2018	PRTD	100012 Airport Marina Ford	189463	11/13/2018	21900038	120519CC	288.23
Invoice: 189463				288.23	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 189509				787.78	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	787.78
Invoice: 189837				35.81	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	35.81
Invoice: 190095				322.37	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	322.37
Invoice: 190397				87.53	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	87.53
CHECK 2933258 TOTAL:								1,521.72
2933259	12/05/2018	PRTD	107546 Allied Refrigeration	144571	10/15/2018	21901145	120519CC	79.20
Invoice: 144571				79.20	10160230	600200	Refrigeration supplies R&M - Equipment	
CHECK 2933259 TOTAL:								79.20
2933260	12/05/2018	PRTD	108347 AM PM DOOR INC	37005-35467	11/04/2018		120519CC	1,208.85
Invoice: 37005-35467				1,208.85	10160230	619800	Service Call & Parts Electronic Doors/Gate Other Contractual Services	
CHECK 2933260 TOTAL:								1,208.85
2933261	12/05/2018	PRTD	100017 AM-CAN Sports	099576	11/20/2018	21900926	120519CC	1,404.83
Invoice: 099576				1,404.83	10130300	550110	EQUIPMENT AND SUPPLIES: PARKS Uniforms	
CHECK 2933261 TOTAL:								1,404.83
2933262	12/05/2018	PRTD	101051 American Moving Parts	01A89670	11/29/2018	21900052	120519CC	158.00
Invoice: 01A89670				158.00	31014600	600900	HEAVY DUTY BRAKE AND PARTS Central Stores	

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INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933262 TOTAL:	158.00
2933263	12/05/2018	PRTD	100023 Amrep Inc	325672	11/26/2018	21900039	120519CC	53.06
			Invoice: 325672				AUTOMATED TRUCK PARTS AND SUPP	
				53.06	31014600	600900	Central Stores	
							CHECK 2933263 TOTAL:	53.06
2933264	12/05/2018	PRTD	108319 American Organics	5683730	09/30/2018	21900439	120519CC	17,717.01
			Invoice: 5683730				Refuse Landfill Account.	
				17,717.01	20260410	615100	Refuse Disp Services - Trash	
			Invoice: 5826059				10/31/2018 21900439 120519CC	26,564.71
			American Organics	5826059			Refuse Landfill Account.	
				26,564.71	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2933264 TOTAL:	44,281.72
2933265	12/05/2018	PRTD	105707 Arrowhead Forensics	111004	11/13/2018	21900036	120519CC	152.11
			Invoice: 111004				Forensics Unit & Property Room - Supplies	
				152.11	10140200	514100	Departmental Special Supplies	
							CHECK 2933265 TOTAL:	152.11
2933266	12/05/2018	PRTD	101070 AT and T Mobility	870459777X11162018	10/09/2018	21900118	120519CC	53.58
			Invoice: 870459777X11162018				Acct#870459777	
				53.58	20460300	512400	Communications	
							CHECK 2933266 TOTAL:	53.58
2933267	12/05/2018	PRTD	110078 BATEMAN COMMUNITY LIVING LLC	87042201810310111	10/31/2018		120519CC	12,913.30
			Invoice: 87042201810310111				City of CulverCity - Senior Meal Program Oct 2018	
				10,358.80	41430410	619800	Other Contractual Services	
				2,554.50	41430415	619800	Other Contractual Services	
			Invoice: 8704220189300111				09/30/2018 120519CC	11,298.40
			BATEMAN COMMUNITY LIVING LLC	8704220189300111			City of CulverCity-Senior Meal Program Sept 2018	
				9,036.40	41430410	619800	Other Contractual Services	
				2,262.00	41430415	619800	Other Contractual Services	
							CHECK 2933267 TOTAL:	24,211.70
2933268	12/05/2018	PRTD	102983 Best Best and Krieger LLP	835218	11/07/2018		120519CC	7,485.66
			Invoice: 835218				Professional Services - October 2018	
				7,485.66	10113100	611600	Legal Services - Miscellaneous	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933268 TOTAL:	7,485.66
2933269	12/05/2018	PRTD	101205 Beyond Pre-K in Spanish	112618	11/26/2018		120519CC	12,320.00
	Invoice: 112618						Beyond Pre-K in Spanish Oct. Class 7646 Other Contractual Services	
			12,320.00	10130250 619800			CHECK 2933269 TOTAL:	12,320.00
2933270	12/05/2018	PRTD	109478 Big Belly Solar Inc	61437454	11/17/2018		120519CC	2,429.57
	Invoice: 61437454						Duo Compacting Station Departmental Special Equipment	
			2,429.57	20260400 732120			CHECK 2933270 TOTAL:	2,429.57
2933271	12/05/2018	PRTD	109265 Bio-One Southern California	HE112318	11/23/2018		120519CC	1,895.00
	Invoice: HE112318						Cleanup - Homeless Encampment 3 Locations Other Contractual Services	
			1,895.00	10150250 619800			CHECK 2933271 TOTAL:	1,895.00
2933272	12/05/2018	PRTD	100485 Bodyworks Equipment Inc	34713	11/28/2018	21900048	120519CC	1,426.31
	Invoice: 34713						AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			1,426.31	31014600 600900			CHECK 2933272 TOTAL:	1,426.31
2933273	12/05/2018	PRTD	107560 Buchalter A Professional Corporat	943502	10/31/2018		120519CC	39,784.94
	Invoice: 943502						SOCAL Metroplex - Fees 10/31/2018 Legal Services - Land Use	
			39,784.94	10113100 611300			CHECK 2933273 TOTAL:	39,784.94
2933274	12/05/2018	PRTD	108206 Burke, Williams & Sorensen, LLP	233502	11/08/2018		120519CC	472.50
	Invoice: 233502						Professional Fees: October 2018 - 07383-0001 Legal Services - Land Use	
			472.50	10113100 611300			CHECK 2933274 TOTAL:	472.50
	Invoice: 233641						Professional Fees: October 2018 06580-0001 Legal Services - Land Use	1,310.50
			1,310.50	10113100 611300			CHECK 2933274 TOTAL:	1,783.00
2933275	12/05/2018	PRTD	100053 California Transit Insurance Pool 03-2018-Oct		10/01/2018		120519CC	8,356.33
	Invoice: 03-2018-Oct						CalTIP I - Transit Claims Admin October 18 Other Contractual Services	
			8,356.33	20370200 619800				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK	2933275	TOTAL:	8,356.33				
2933276	12/05/2018	PRTD 105519 Carl Warren & Company	1851203	07/27/2018	120519CC	1,000.00	
		Invoice: 1851203		CWC: 1955224, Legal Services			
			1,000.00 30913400 619800	Other Contractual Services			
		Invoice: 1851204		07/27/2018	120519CC	1,000.00	
			1,000.00 30913400 619800	CWC: 1960769, Legal Services			
				Other Contractual Services			
		Invoice: 1851206		07/27/2018	120519CC	1,000.00	
			1,000.00 30913400 619800	CWC: 1954837, Legal Services			
				Other Contractual Services			
		Invoice: 1855885		08/31/2018	120519CC	975.00	
			975.00 30913400 619800	CWC: 1955224, Legal Services			
				Other Contractual Services			
		Invoice: 1860622		10/30/2018	120519CC	375.00	
			375.00 30913400 619800	CWC: 1986193, Legal Services			
				Other Contractual Services			
		Invoice: 1860623		10/30/2018	120519CC	750.00	
			750.00 30913400 619800	CWC: 1986795, Legal Services			
				Other Contractual Services			
		Invoice: 1860624		10/30/2018	120519CC	750.00	
			750.00 30913400 619800	CWC: 1987012, Legal Services			
				Other Contractual Services			
				CHECK	2933276	TOTAL:	5,850.00
2933277	12/05/2018	PRTD 100062 Carpenter Rothans and Dumont	31813	11/16/2018	120519CC	1,322.76	
		Invoice: 31813		Professional Svcs - General Matters			
			1,322.76 10113100 611600	Legal Services - Miscellaneous			
				CHECK	2933277	TOTAL:	1,322.76
2933278	12/05/2018	PRTD 104775 Case Parts Company	0002625856	11/14/2018	21901144 120519CC	110.25	
		Invoice: 0002625856		Sr. Center A/C repair			
			110.25 10160240 600200	R&M - Equipment			
				CHECK	2933278	TOTAL:	110.25
2933279	12/05/2018	PRTD 100691 CDW Government Inc	QBL1091	11/16/2018	21900934 120519CC	220,626.91	
		Invoice: QBL1091		Microsoft Enterprise Renewal			
			220,626.91 10124100 600200	R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2933285	12/05/2018	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1201188	11/22/2018	120519CC	20,465.98
Invoice: 7221690-1201188				20,465.98	101	202950	Insurance Premium for November 2018 Special Insurance Payable	
				Colonial Life and Accident Ins Co	7221922-1201372	11/22/2018	120519CC	2,396.50
Invoice: 7221922-1201372				2,396.50	101	202950	Insurance Premium NON-FICA for November 2018 Special Insurance Payable	
							CHECK 2933285 TOTAL:	22,862.48
2933286	12/05/2018	PRTD	100078	Completes Plus	01Y08095	11/12/2018	21900040 120519CC	36.09
Invoice: 01Y08095				36.09	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01YP6975	11/23/2018	21900040 120519CC	57.28
Invoice: 01YP6975				57.28	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01YP7538	11/24/2018	21900040 120519CC	3.41
Invoice: 01YP7538				3.41	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01YQ3201	12/01/2018	21900040 120519CC	41.47
Invoice: 01YQ3201				41.47	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01YQ0410	11/28/2018	21900040 120519CC	47.84
Invoice: 01YQ0410				47.84	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01YQ0024	11/28/2018	21900040 120519CC	797.86
Invoice: 01YQ0024				797.86	31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
							CHECK 2933286 TOTAL:	983.95
2933287	12/05/2018	PRTD	100707	County of Los Angeles	July 2018	08/15/2018	120519CC	4,182.33
Invoice: July 2018				4,182.33	10140200 619800		Housing Costs Month of July 2018 Other Contractual Services	
				County of Los Angeles	August 2018	09/15/2018	120519CC	2,756.55
Invoice: August 2018				2,756.55	10140200 619800		Housing Costs Month of August 2018 Other Contractual Services	
				County of Los Angeles	September 2018	10/15/2018	120519CC	2,322.91
Invoice: September 2018				2,322.91	10140200 619800		Housing Cost Month of September 2018 Other Contractual Services	
				County of Los Angeles	October 2018	11/15/2018	120519CC	3,607.78

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

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: October 2018				3,607.78	10140200	619800	Housing Cost Month of October 2018 Other Contractual Services	
								CHECK 2933287 TOTAL: 12,869.57
2933288	12/05/2018	PRTD	100707 County of Los Angeles	RE-PW-18100901605	10/09/2018	21901085	120519CC	5,592.69
Invoice: RE-PW-18100901605				5,592.69	20260410	615100	CSTMR#500102 Refuse Disp Services - Trash	
								CHECK 2933288 TOTAL: 5,592.69
2933289	12/05/2018	PRTD	100707 County of Los Angeles	MASW1900146	09/10/2018	21901076	120519CC	5,145.27
Invoice: MASW1900146				5,145.27	20260410	615100	Solid Waste Management Fee Refuse Disp Services - Trash	
								CHECK 2933289 TOTAL: 5,145.27
2933290	12/05/2018	PRTD	100707 County of Los Angeles	AUG2018	11/01/2018	21901082	120519CC	1,846.18
Invoice: AUG2018				1,846.18	20260410	615100	Solid Waste Facility Monitoring Refuse Disp Services - Trash	
Invoice: July2018				1,752.73	20260410	615100	11/08/2018 21901075 120519CC Solid Waste Facility Monitoring Refuse Disp Services - Trash	1,752.73
								CHECK 2933290 TOTAL: 3,598.91
2933291	12/05/2018	PRTD	100450 Creative Bus Sales Inc	5158309	11/27/2018	21901070	120519CC	-49.61
Invoice: 5158309				-49.61	31014600	600900	CREDIT MEMO Central Stores	
Invoice: 22815525				67.53	31014600	600900	11/16/2018 21901070 120519CC DECALS FOR SENIOR VEHICLE Central Stores	67.53
								CHECK 2933291 TOTAL: 17.92
2933292	12/05/2018	PRTD	100093 Culver City Industrial Hardware	60365	11/14/2018	21900174	120519CC	26.14
Invoice: 60365				26.14	10160230	600100	Bldg. Maintenance supplies R&M - Building	
Invoice: 60462				9.87	30870400	600200	11/24/2018 21900159 120519CC Hardware Supplies R&M - Equipment	9.87
Invoice: 60385							11/15/2018 21900174 120519CC Bldg. Maintenance Supplies	43.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: X5-32665			Cummins Cal Pacific LLC	X5-32665	11/14/2018	21900090	120519CC	33.29
				33.29 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-31694			Cummins Cal Pacific LLC	X5-31694	11/12/2018	21900090	120519CC	22.06
				22.06 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-31182			Cummins Cal Pacific LLC	X5-31182	11/09/2018	21900090	120519CC	59.99
				59.99 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-31993			Cummins Cal Pacific LLC	X5-31993	11/13/2018	21900090	120519CC	34.81
				34.81 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-34327			Cummins Cal Pacific LLC	X5-34327	11/20/2018	21900090	120519CC	991.48
				991.48 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-33497			Cummins Cal Pacific LLC	X5-33497	11/16/2018	21900090	120519CC	177.99
				177.99 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-34330			Cummins Cal Pacific LLC	X5-34330	11/20/2018	21900090	120519CC	682.87
				682.87 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-35009			Cummins Cal Pacific LLC	X5-35009	11/26/2018	21900090	120519CC	1,821.22
				1,821.22 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: XA-34619			Cummins Cal Pacific LLC	XA-34619	11/21/2018	21900090	120519CC	2,187.09
				2,187.09 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-35074			Cummins Cal Pacific LLC	X5-35074	11/26/2018	21900090	120519CC	4,510.68
				4,510.68 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: Y9-25650			Cummins Cal Pacific LLC	Y9-25650	11/14/2018	21900090	120519CC	153.12
				153.12 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
						CHECK	2933293 TOTAL:	11,181.78
2933294	12/05/2018	PRTD	110034	Cunningham Doors & Windows, Inc.	12129	11/06/2018	120519CC	9,954.91
				Invoice: 12129			Installation of Windows at Fire Station Improvements other than Bldg	
				9,954.91 42080000 730100PF013				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	2933294	TOTAL:	9,954.91				
2933295	12/05/2018	PRTD 100764	Dapeer Rosenblit and Litvak LLP 15135	10/31/2018	120519CC	3,634.98	
Invoice: 15135			3,634.98 10113100 611600	Legal Services - General 10/1 - 10/31/2018			
				Legal Services - Miscellaneous			
Invoice: 15134			Dapeer Rosenblit and Litvak LLP 15134	10/31/2018	120519CC	5,239.56	
			5,239.56 10113100 611600	Legal Svcs - 10/3/18 - 10/31/2018			
				Legal Services - Miscellaneous			
Invoice: 15131			Dapeer Rosenblit and Litvak LLP 15131	10/31/2018	120519CC	4,372.12	
			4,372.12 10113100 611600	Legal Svcs - Muni Code Enforce Photo 10/1-10/31/18			
				Legal Services - Miscellaneous			
Invoice: 15130			Dapeer Rosenblit and Litvak LLP 15130	10/31/2018	120519CC	2,224.00	
			2,224.00 10113100 611600	Legal Svc - Muni Code Enforcement 10/1-10/31/18			
				Legal Services - Miscellaneous			
				CHECK	2933295	TOTAL:	15,470.66
2933296	12/05/2018	PRTD 101254	Downtown Diversion 0013438-2780-2	10/08/2018	21900436 120519CC	16,740.08	
Invoice: 0013438-2780-2			16,740.08 20260410 615100	Refuse land Account 10/1/18-10/6/18			
				Refuse Disp Services - Trash			
Invoice: 0013468-2780-9			Downtown Diversion 0013468-2780-9	10/15/2018	21900436 120519CC	18,701.25	
			18,701.25 20260410 615100	Refuse land Account 10/7/18-10/13/18			
				Refuse Disp Services - Trash			
Invoice: 0013503-2780-3			Downtown Diversion 0013503-2780-3	10/15/2018	21900436 120519CC	15,195.69	
			15,195.69 20260410 615100	Refuse land Account 10/14/18-10/20/18			
				Refuse Disp Services - Trash			
Invoice: 0013540-2780-5			Downtown Diversion 0013540-2780-5	11/01/2018	21900436 120519CC	28,576.28	
			28,576.28 20260410 615100	Refuse land Account 10/21/18-10/31/18			
				Refuse Disp Services - Trash			
				CHECK	2933296	TOTAL:	79,213.30
2933297	12/05/2018	PRTD 101254	Waste Management -Simi Valley Lan 0039172-2510-8	10/16/2018	21900437 120519CC	50,059.24	
Invoice: 0039172-2510-8			50,059.24 20260410 615100	Refuse land Account 10/1/18-10/15/18			
				Refuse Disp Services - Trash			
Invoice: 0039315-2510-3			Waste Management -Simi Valley Lan 0039315-2510-3	10/16/2018	21900437 120519CC	59,301.69	
			59,301.69 20260410 615100	Refuse land Account 10/16/18-10/31/18			
				Refuse Disp Services - Trash			
				CHECK	2933297	TOTAL:	109,360.93

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933298	12/05/2018	PRTD	101119 Ecoline Industrial Supply Inc	606696	10/24/2018	21900580	120519CC	1,045.73
			Invoice: 606696					
				1,045.73	10160250	514100	Graffiti removal supplies Departmental Special Supplies	
							CHECK 2933298 TOTAL:	1,045.73
2933299	12/05/2018	PRTD	100512 Eddings Bros Auto Parts Inc	777587	11/23/2018	21900049	120519CC	278.62
			Invoice: 777587					
				278.62	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 777334			Eddings Bros Auto Parts Inc	777334	11/19/2018	21900049	120519CC	1,680.21
				1,680.21	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 777716			Eddings Bros Auto Parts Inc	777716	11/26/2018	21900049	120519CC	363.35
				363.35	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 777872			Eddings Bros Auto Parts Inc	777872	11/27/2018	21900049	120519CC	124.22
				124.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 777976			Eddings Bros Auto Parts Inc	777976	11/28/2018	21900049	120519CC	17.23
				17.23	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 777981			Eddings Bros Auto Parts Inc	777981	11/28/2018	21900049	120519CC	93.83
				93.83	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 778168			Eddings Bros Auto Parts Inc	778168	11/29/2018	21900049	120519CC	26.40
				26.40	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 778203			Eddings Bros Auto Parts Inc	778203	11/30/2018	21900049	120519CC	35.06
				35.06	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 778204			Eddings Bros Auto Parts Inc	778204	11/30/2018	21900049	120519CC	37.11
				37.11	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 778044			Eddings Bros Auto Parts Inc	778044	11/28/2018	21900049	120519CC	-38.74
				-38.74	31014600	600900	CREDIT MEMO Central Stores	
							CHECK 2933299 TOTAL:	2,617.29

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933300	12/05/2018	PRTD	100116 Entenmann-Rovin Co	0140132-IN	11/19/2018	21900071	120519CC	789.80
			Invoice: 0140132-IN					
				789.80 10140200 514600			Officer Badges & Pins Small Tools & Equipment	
							CHECK 2933300 TOTAL:	789.80
2933301	12/05/2018	PRTD	108915 FASTSIGNS Culver City	507-38485	11/20/2018	21901153	120519CC	140.67
			Invoice: 507-38485					
				140.67 30870400 600200			Vinyl Graphic Update - Bus Sign R&M - Equipment	
							CHECK 2933301 TOTAL:	140.67
2933302	12/05/2018	PRTD	100222 FireMaster	0000599033	11/27/2018	21900250	120519CC	419.20
			Invoice: 0000599033					
				419.20 31014600 600900			REFILL FIRE EXTINGUISHERS Central Stores	
							CHECK 2933302 TOTAL:	419.20
2933303	12/05/2018	PRTD	101418 Golden State Water Company	97055100008-1118	11/14/2018		120519CC	214.17
			Invoice: 97055100008-1118					
				214.17 10116100 513000			97055100008 Utilities	
			Invoice: 24479100000-1118					
				81.12 10116100 513000			24479100000 Utilities	81.12
			Invoice: 83836100004-1118					
				69.28 20460300 513000			83836100004 Utilities	69.28
			Invoice: 62119100006-1118					
				58.06 10116100 513000			62119100006 Utilities	58.06
			Invoice: 52388347099-1118					
				344.84 10116100 513000			52388347099 Utilities	344.84
			Invoice: 94244348333-1118					
				199.19 10116100 513000			94244348333 Utilities	199.19
			Invoice: 38742100001-1118					
				940.45 10116100 513000			38742100001 Utilities	940.45
			Invoice: 06419200008-1118					
							06419200008 Utilities	491.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				491.91 10116100 513000	Utilities			
Invoice: 16419200007-112018			Golden State Water Company	16419200007-112018	11/16/2018		120519CC	34.44
				34.44 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-1118			Golden State Water Company	26419200006-1118	11/16/2018		120519CC	1,063.24
				1,063.24 10116100 513000	26419200006 Utilities			
Invoice: 87055100009-1118			Golden State Water Company	87055100009-1118	11/16/2018		120519CC	214.17
				214.17 10116100 513000	87055100009 Utilities			
Invoice: 59731200008-1118			Golden State Water Company	59731200008-1118	11/16/2018		120519CC	141.67
				141.67 10116100 513000	59731200008 Utilities			
Invoice: 53814100003-1118			Golden State Water Company	53814100003-1118	11/16/2018		120519CC	369.10
				369.10 10116100 513000	53814100003 Utilities			
Invoice: 36639100001-1118			Golden State Water Company	36639100001-1118	11/16/2018		120519CC	607.76
				607.76 10116100 513000	36639100001 Utilities			
Invoice: 23814100006-1118			Golden State Water Company	23814100006-1118	11/16/2018		120519CC	30.42
				30.42 10116100 513000	23814100006 Utilities			
Invoice: 08714100008-1118			Golden State Water Company	08714100008-1118	11/16/2018		120519CC	284.46
				284.46 10116100 513000	08714100008 Utilities			
Invoice: 18714100007-1118			Golden State Water Company	18714100007-1118	11/16/2018		120519CC	181.36
				181.36 10116100 513000	18714100007 Utilities			
Invoice: 29714100004-1118			Golden State Water Company	29714100004-1118	11/16/2018		120519CC	24.30
				24.30 10116100 513000	29714100004 Utilities			
Invoice: 35223200003-1118			Golden State Water Company	35223200003-1118	11/16/2018		120519CC	40.56
				40.56 10116100 513000	35223200003 Utilities			
Invoice: 38714100005-1118			Golden State Water Company	38714100005-1118	11/16/2018		120519CC	127.39
				127.39 10116100 513000	38714100005 Utilities			
Invoice: 47714100006-1118			Golden State Water Company	47714100006-1118	11/16/2018		120519CC	284.46
					47714100006			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				284.46 10116100 513000	Utilities			
Invoice: 49714100002-1118			Golden State Water Company	49714100002-1118	11/16/2018		120519CC	940.45
				49714100002				
				940.45 10116100 513000	Utilities			
Invoice: 53296400004-1118			Golden State Water Company	53296400004-1118	11/16/2018		120519CC	24.30
				53296400004				
				24.30 10116100 513000	Utilities			
Invoice: 57714100005-1118			Golden State Water Company	57714100005-1118	11/16/2018		120519CC	189.08
				57714100005				
				189.08 10116100 513000	Utilities			
Invoice: 58714100003-1118			Golden State Water Company	58714100003-1118	11/16/2018		120519CC	2,034.53
				58714100003				
				2,034.53 10116100 513000	Utilities			
Invoice: 61220400004-1118			Golden State Water Company	61220400004-1118	11/16/2018		120519CC	179.36
				61220400008				
				179.36 10116100 513000	Utilities			
Invoice: 67714100004-1118			Golden State Water Company	67714100004-1118	11/16/2018		120519CC	495.60
				67714100004				
				495.60 10116100 513000	Utilities			
Invoice: 70814100007-1118			Golden State Water Company	70814100007-1118	11/16/2018		120519CC	179.36
				70814100007				
				179.36 10116100 513000	Utilities			
Invoice: 75864529534-1118			Golden State Water Company	75864529534-1118	11/16/2018		120519CC	38.18
				75864529534				
				38.18 10116100 513000	Utilities			
Invoice: 77714100003-1118			Golden State Water Company	77714100003-1118	11/16/2018		120519CC	20.28
				77714100003				
				20.28 10116100 513000	Utilities			
Invoice: 81814100004-1118			Golden State Water Company	81814100004-1118	11/16/2018		120519CC	420.33
				81814100004				
				420.33 10116100 513000	Utilities			
Invoice: 87714100002-1118			Golden State Water Company	87714100002-1118	11/16/2018		120519CC	157.65
				87714100002				
				157.65 10116100 513000	Utilities			
Invoice: 98714100009-1118			Golden State Water Company	98714100009-1118	11/16/2018		120519CC	605.75
				98714100009				
				605.75 10116100 513000	Utilities			
Invoice: 70628100003-1118			Golden State Water Company	70628100003-1118	11/14/2018		120519CC	223.52
				70628100003				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				223.52 10116100 513000	Utilities			
Invoice: 00814100004-1118			Golden State Water Company	00814100004-1118	11/14/2018		120519CC	326.62
				814100004				
				326.62 10116100 513000	Utilities			
Invoice: 01814100002-1118			Golden State Water Company	01814100002-1118	11/14/2018		120519CC	214.17
				1814100002				
				214.17 10116100 513000	Utilities			
Invoice: 02814100000-1118			Golden State Water Company	02814100000-1118	11/14/2018		120519CC	352.73
				2814100000				
				352.73 10116100 513000	Utilities			
Invoice: 03441200007-1118			Golden State Water Company	03441200007-1118	11/14/2018		120519CC	34.44
				3441200007				
				34.44 10116100 513000	Utilities			
Invoice: 03814100008-1118			Golden State Water Company	03814100008-1118	11/14/2018		120519CC	1,024.79
				3814100008				
				1,024.79 10116100 513000	Utilities			
Invoice: 10814100003-1118			Golden State Water Company	10814100003-1118	11/14/2018		120519CC	181.36
				10814100003				
				181.36 10116100 513000	Utilities			
Invoice: 13814100007-1118			Golden State Water Company	13814100007-1118	11/14/2018		120519CC	181.36
				13814100007				
				181.36 10116100 513000	Utilities			
Invoice: 14388687056-1118			Golden State Water Company	14388687056-1118	11/14/2018		120519CC	360.42
				14388687056				
				360.42 10116100 513000	Utilities			
Invoice: 20105300006-1118			Golden State Water Company	20105300006-1118	11/14/2018		120519CC	24.30
				20105300006				
				24.30 10116100 513000	Utilities			
Invoice: 20814100002-1118			Golden State Water Company	20814100002-1118	11/14/2018		120519CC	147.09
				20814100002				
				147.09 10116100 513000	Utilities			
Invoice: 24814100004-1118			Golden State Water Company	24814100004-1118	11/14/2018		120519CC	184.04
				24814100004				
				184.04 10116100 513000	Utilities			
Invoice: 27928300006-1118			Golden State Water Company	27928300006-1118	11/14/2018		120519CC	24.43
				27928300006				
				24.43 10116100 513000	Utilities			
Invoice: 31814100009-1118			Golden State Water Company	31814100009-1118	11/14/2018		120519CC	605.75
				31814100009				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				605.75 10116100 513000	Utilities			
Invoice: 32814100007-1118			Golden State Water Company	32814100007-1118	11/14/2018		120519CC	865.48
				865.48 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-1118			Golden State Water Company	40814100000-1118	11/14/2018		120519CC	1,486.67
				1,486.67 10116100 513000	40814100000 Utilities			
Invoice: 41814100008-1118			Golden State Water Company	41814100008-1118	11/14/2018		120519CC	188.06
				188.06 10116100 513000	41814100008 Utilities			
Invoice: 42177100007-1118			Golden State Water Company	42177100007-1118	11/14/2018		120519CC	151.58
				151.58 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-1118			Golden State Water Company	42814100006-1118	11/14/2018		120519CC	137.72
				137.72 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-1118			Golden State Water Company	44814100002-1118	11/14/2018		120519CC	29.11
				29.11 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-1118			Golden State Water Company	48731200001-1118	11/14/2018		120519CC	128.16
				128.16 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-1118			Golden State Water Company	49710200004-1118	11/14/2018		120519CC	56.05
				56.05 10116100 513000	49710200004 Utilities			
Invoice: 50814100009-1118			Golden State Water Company	50814100009-1118	11/14/2018		120519CC	56.05
				56.05 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-1118			Golden State Water Company	51814100007-1118	11/14/2018		120519CC	181.36
				181.36 10116100 513000	51814100007 Utilities			
Invoice: 52441200004-1118			Golden State Water Company	52441200004-1118	11/14/2018		120519CC	198.44
				198.44 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-1118			Golden State Water Company	52814100005-1118	11/14/2018		120519CC	235.59
				235.59 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-1118			Golden State Water Company	54814100001-1118	11/14/2018		120519CC	221.53
					54814100001			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				221.53 10116100 513000	Utilities			
Invoice: 61814100006-1118			Golden State Water Company	61814100006-1118	11/14/2018		120519CC	368.79
				61814100006	Utilities			
				368.79 10116100 513000	Utilities			
Invoice: 62814100004-1118			Golden State Water Company	62814100004-1118	11/14/2018		120519CC	912.34
				62814100004	Utilities			
				912.34 10116100 513000	Utilities			
Invoice: 64814100000-1118			Golden State Water Company	64814100000-1118	11/14/2018		120519CC	394.90
				64814100000	Utilities			
				394.90 10116100 513000	Utilities			
Invoice: 69714100000-1118			Golden State Water Company	69714100000-1118	11/14/2018		120519CC	114.11
				69714100000	Utilities			
				114.11 10116100 513000	Utilities			
Invoice: 71814100005-1118			Golden State Water Company	71814100005-1118	11/14/2018		120519CC	377.63
				71814100005	Utilities			
				377.63 10116100 513000	Utilities			
Invoice: 72814100003-1118			Golden State Water Company	72814100003-1118	11/14/2018		120519CC	58.06
				72814100003	Utilities			
				58.06 10116100 513000	Utilities			
Invoice: 79714100009-1118			Golden State Water Company	79714100009-1118	11/14/2018		120519CC	181.36
				79714100009	Utilities			
				181.36 10116100 513000	Utilities			
Invoice: 82814100002-1118			Golden State Water Company	82814100002-1118	11/14/2018		120519CC	561.93
				82814100002	Utilities			
				561.93 10116100 513000	Utilities			
Invoice: 84814100008-1118			Golden State Water Company	84814100008-1118	11/14/2018		120519CC	1,071.65
				84814100008	Utilities			
				1,071.65 10116100 513000	Utilities			
Invoice: 89714100008-1118			Golden State Water Company	89714100008-1118	11/14/2018		120519CC	114.11
				89714100008	Utilities			
				114.11 10116100 513000	Utilities			
Invoice: 90814100005-1118			Golden State Water Company	90814100005-1118	11/14/2018		120519CC	86.18
				90814100005	Utilities			
				86.18 10116100 513000	Utilities			
Invoice: 91814100003-1118			Golden State Water Company	91814100003-1118	11/14/2018		120519CC	179.36
				91814100003	Utilities			
				179.36 10116100 513000	Utilities			
Invoice: 92814100001-1118			Golden State Water Company	92814100001-1118	11/14/2018		120519CC	668.67
				92814100001				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				668.67 10116100 513000	Utilities			
Invoice: 99714100007-1118			Golden State Water Company	99714100007-1118	11/14/2018		120519CC	181.36
				99714100007	Utilities			
				181.36 10116100 513000	Utilities			
Invoice: 13485100005-1118			Golden State Water Company	13485100005-1118	11/14/2018		120519CC	1,488.67
				13485100005	Utilities			
				1,488.67 10116100 513000	Utilities			
Invoice: 14814100005-1118			Golden State Water Company	14814100005-1118	11/14/2018		120519CC	1,249.33
				14814100005	Utilities			
				1,249.33 10116100 513000	Utilities			
Invoice: 23017100001-1118			Golden State Water Company	23017100001-1118	11/14/2018		120519CC	637.47
				23017100001	Utilities			
				637.47 10116100 513000	Utilities			
Invoice: 26017100004-1118			Golden State Water Company	26017100004-1118	11/14/2018		120519CC	34.44
				26017100004	Utilities			
				34.44 10116100 513000	Utilities			
Invoice: 33814100005-1118			Golden State Water Company	33814100005-1118	11/14/2018		120519CC	495.60
				33814100005	Utilities			
				495.60 10116100 513000	Utilities			
Invoice: 43814100004-1118			Golden State Water Company	43814100004-1118	11/14/2018		120519CC	411.27
				43814100004	Utilities			
				411.27 10116100 513000	Utilities			
Invoice: 47017100000-1118			Golden State Water Company	47017100000-1118	11/14/2018		120519CC	34.44
				47017100000	Utilities			
				34.44 10116100 513000	Utilities			
Invoice: 63814100002-1118			Golden State Water Company	63814100002-1118	11/14/2018		120519CC	1,095.38
				63814100002	Utilities			
				1,095.38 10116100 513000	Utilities			
Invoice: 73814100001-1118			Golden State Water Company	73814100001-1118	11/14/2018		120519CC	727.59
				73814100001	Utilities			
				727.59 10116100 513000	Utilities			
Invoice: 74814100009-1118			Golden State Water Company	74814100009-1118	11/14/2018		120519CC	1,385.88
				74814100009	Utilities			
				1,385.88 10116100 513000	Utilities			
Invoice: 83814100000-1118			Golden State Water Company	83814100000-1118	11/14/2018		120519CC	1,725.64
				83814100000	Utilities			
				1,725.64 10116100 513000	Utilities			
Invoice: 93814100009-1118			Golden State Water Company	93814100009-1118	11/14/2018		120519CC	854.09
				93814100009				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				854.09 10116100 513000	Utilities			
Invoice: 94814100007-1118			Golden State Water Company	94814100007-1118	11/16/2018		120519CC	179.36
				179.36 20460300 513000	Utilities			
Invoice: 19714100005-1118			Golden State Water Company	19714100005-1118	11/16/2018		120519CC	315.24
				315.24 20260410 513000	Utilities			
Invoice: 11814100001-1118			Golden State Water Company	11814100001-1118	11/21/2018		120519CC	196.62
				196.62 10116100 513000	Utilities			
Invoice: 21814100000-1118			Golden State Water Company	21814100000-1118	11/21/2018		120519CC	2,837.74
				2,837.74 10116100 513000	Utilities			
Invoice: 94611200000-1118			Golden State Water Company	94611200000-1118	11/21/2018		120519CC	24.43
				24.43 10116100 513000	Utilities			
Invoice: 84450500008-1118			Golden State Water Company	84450500008-1118	11/21/2018		120519CC	453.13
				453.13 10116100 513000	Utilities			
Invoice: 37714100007-1118			Golden State Water Company	37714100007-1118	11/21/2018		120519CC	296.50
				296.50 10116100 513000	Utilities			
Invoice: 18417045152-1118			Golden State Water Company	18417045152-1118	11/21/2018		120519CC	22.48
				22.48 10116100 513000	Utilities			
Invoice: 59714100001-1018			Golden State Water Company	59714100001-1018	11/19/2018		120519CC	5,039.91
				5,039.91 10116100 513000	Utilities			
Invoice: 59714100001-1118			Golden State Water Company	59714100001-1118	11/19/2018		120519CC	5,481.33
				5,481.33 10116100 513000	Utilities			
						CHECK 2933303	TOTAL:	49,165.03
2933304	12/05/2018	PRTD	100142 Graingers	9951832774	10/31/2018	21901089	120519CC	82.14
Invoice: 9951832774				82.14 30870400 600100	Screwdriver Cabinet & Dead Bolt R&M - Building			
Invoice: 9957275184			Graingers	9957275184	11/06/2018	21900575	120519CC	25.69
				25.69 10160230 600200	Building maintenance repairs R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 9945791334			Graingers	9945791334	10/25/2018	21900575	120519CC	38.82	
				38.82 10160230 600200			Building maintenance repairs R&M - Equipment		
Invoice: 9950315052			Graingers	9950315052	10/30/2018	21900575	120519CC	137.56	
				137.56 10160230 600200			Building maintenance repairs R&M - Equipment		
Invoice: 9951643999			Graingers	9951643999	10/31/2018	21900575	120519CC	222.88	
				222.88 10160230 600200			Building maintenance repairs R&M - Equipment		
Invoice: 9951490599			Graingers	9951490599	10/31/2018	21901141	120519CC	198.92	
				198.92 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
Invoice: 9003517605			Graingers	9003517605	11/13/2018	21901141	120519CC	327.10	
				327.10 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
Invoice: 9003598290			Graingers	9003598290	11/13/2018	21901141	120519CC	304.23	
				304.23 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
Invoice: 9013850749			Graingers	9013850749	11/26/2018	21900084	120519CC	143.06	
				143.06 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 9007620785			Graingers	9007620785	11/16/2018	21901097	120519CC	150.70	
				150.70 31014600 600900			ADHESIVE SUPER GLUE Central Stores		
Invoice: 9951171694			Graingers	9951171694	10/31/2018	21900981	120519CC	1,491.07	
				1,491.07 31014600 600900			FILTER MASK 3M Central Stores		
								CHECK 2933304 TOTAL:	3,122.17
2933305	12/05/2018	PRTD	100665	Greenberg Glusker Fields Claman a 647178	11/16/2018		120519CC	2,126.25	
	Invoice: 647178			2,126.25 10113100 611300			CC Redevelopment Agency Billing thru October 2018 Legal Services - Land Use		
Invoice: 647175			Greenberg Glusker Fields Claman a 647175	28,338.75 10113100 611300	11/16/2018		120519CC	28,338.75	
							CC RA: Oil Permits Billing thru 10/31/2018 Legal Services - Land Use		
								CHECK 2933305 TOTAL:	30,465.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2933306 12/05/2018 PRTD 109390 HealthCare Impact Associates, LLC HFX-16564 11/20/2018 120519CC 11,581.00
Invoice: HFX-16564 Annual Licensing for ACA Enterprise Platform YR3
11,581.00 42080000 619800PZ636 Other Contractual Services

CHECK 2933306 TOTAL: 11,581.00

2933307 12/05/2018 PRTD 109052 Hooman Chevrolet 64744 11/14/2018 21900068 120519CC 149.60
Invoice: 64744 CHEVY / GMC PARTS AND SUPPLIES
149.60 31014600 600900 Central Stores

Invoice: 64722 Hooman Chevrolet 64722 11/13/2018 21900068 120519CC 81.36
81.36 31014600 600900 CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 64828 Hooman Chevrolet 64828 11/21/2018 21900068 120519CC 13.49
13.49 31014600 600900 CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 64844 Hooman Chevrolet 64844 11/23/2018 21900068 120519CC 62.69
62.69 31014600 600900 CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 64933 Hooman Chevrolet 64933 11/28/2018 21900068 120519CC 421.19
421.19 31014600 600900 CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2933307 TOTAL: 728.33

2933308 12/05/2018 PRTD 101422 Image IV Systems Inc 586914 11/19/2018 120519CC 88.50
Invoice: 586914 Transportation - Supplies Toner/Staples - Konica
88.50 20370200 600200 R&M - Equipment

CHECK 2933308 TOTAL: 88.50

2933309 12/05/2018 PRTD 100166 Independent Taxi Owners Assoc 1231 10/24/2018 120519CC 148.00
Invoice: 1231 CC Transportation, Pink
148.00 41170420 619800 Other Contractual Services

CHECK 2933309 TOTAL: 148.00

2933310 12/05/2018 PRTD 110070 Irma J Santos 101 09/25/2018 120519CC 217.00
Invoice: 101 Elbow Grease Auto Detail - mobile
217.00 10140200 600800 Equip Maint Charges

Invoice: 102 Irma J Santos 102 10/09/2018 120519CC 372.00
372.00 10140200 600800 Elbow Grease Auto Detail - mobile
Equip Maint Charges

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 103			Irma J Santos	103	10/23/2018		120519CC	331.00
				331.00 10140200 600800	Elbow Grease Auto Detail - mobile			
					Equip Maint Charges			
Invoice: 104			Irma J Santos	104	11/06/2018		120519CC	356.00
				356.00 10140200 600800	Elbow Grease Auto Detail - mobile			
					Equip Maint Charges			
					CHECK	2933310	TOTAL:	1,276.00
2933311	12/05/2018	PRTD	109792 E-Z-GO	91446771	06/15/2018	21801006	120519CC	40,675.53
			Invoice: 91446771		Cushman Hauler 4x4 Custom Dump			
				1,437.14 30770500 732100	Auto-Rolling Stock & Equipment			
				39,238.39 30770500 732100	Auto-Rolling Stock & Equipment			
					CHECK	2933311	TOTAL:	40,675.53
2933312	12/05/2018	PRTD	107773 JCL Traffic Services	97232	10/02/2018		120519CC	14,835.00
			Invoice: 97232		On-Call Services - Proj Bike Ln Pop Up			
				14,835.00 42080000 730100PZ599	Improvements other than Bldg			
					CHECK	2933312	TOTAL:	14,835.00
2933313	12/05/2018	PRTD	104140 K.N.R Attorney Service	2018-1120	11/20/2018	21901152	120519CC	91.00
			Invoice: 2018-1120		LASC Santa Monica Small Claims			
				91.00 10113100 512100	Office Expense			
					CHECK	2933313	TOTAL:	91.00
2933314	12/05/2018	PRTD	109949 Kaeser & Blair Inc	81031220	11/27/2018	21900986	120519CC	684.76
			Invoice: 81031220		Department Promotional Items			
				684.76 10140200 516600	Special Events & Meetings			
Invoice: 81024348			Kaeser & Blair Inc	81024348	11/16/2018	21900946	120519CC	1,517.46
				1,517.46 10140200 516600	Department Promotional Items			
					Special Events & Meetings			
					CHECK	2933314	TOTAL:	2,202.22
2933315	12/05/2018	PRTD	100180 Kane Ballmer and Berkman	24684	11/09/2018		120519CC	700.00
			Invoice: 24684		Legal Services thru 10/31/2018			
				700.00 10113100 611300	Legal Services - Land Use			
Invoice: 24686			Kane Ballmer and Berkman	24686	11/09/2018		120519CC	1,771.27
				1,771.27 20513400 619800	Legal Services thru 10/31/2018			
					Other Contractual Services			

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933315 TOTAL:	2,471.27
2933316	12/05/2018	PRTD	109737 Keystone Uniforms	700022318	11/06/2018	21901092	120519CC	881.94
			Invoice: 700022318				Bulletproof Vests	
				881.94	10140200	514600	Small Tools & Equipment	
							CHECK 2933316 TOTAL:	881.94
2933317	12/05/2018	PRTD	103798 Kimball Midwest	6759110	11/21/2018	21900632	120519CC	72.76
			Invoice: 6759110				Parts: Hardware Supplies	
				72.76	30870400	600200	R&M - Equipment	
			Invoice: 6759468				11/23/2018 21900632 120519CC	825.25
			Kimball Midwest	6759468			Parts: Hardware Supplies	
				825.25	30870400	600200	R&M - Equipment	
							CHECK 2933317 TOTAL:	898.01
2933318	12/05/2018	PRTD	100614 Kompan Inc	INV93828	10/05/2018	21900532	120519CC	2,809.40
			Invoice: INV93828				Playground Parts - Lindberg Park	
				2,809.40	41980000	730100PZ898	Improvements other than Bldg	
							CHECK 2933318 TOTAL:	2,809.40
2933319	12/05/2018	PRTD	100703 Landscape Structures Inc	INV-066340	11/06/2018	21900902	120519CC	7,606.58
			Invoice: INV-066340				Replacement Playground Parts - Spare Parts	
				7,606.58	41980000	730100PZ898	Improvements other than Bldg	
							CHECK 2933319 TOTAL:	7,606.58
2933320	12/05/2018	PRTD	100206 Liebert Cassidy and Whitmore	1468311	10/31/2018		120519CC	1,372.00
			Invoice: 1468311				LCW: CU020-00001, Prof Svcs thru 10/31/2018	
				1,372.00	10113100	611200	Legal Services - Personnel Gri	
			Invoice: 1468316				10/31/2018 120519CC	308.00
			Liebert Cassidy and Whitmore	1468316			LCW: CU020-00105, Prof Svc thru 10/31/2018	
				308.00	10113100	611200	Legal Services - Personnel Gri	
							CHECK 2933320 TOTAL:	1,680.00
2933321	12/05/2018	PRTD	110061 Linda Hess	001	10/31/2018		120519CC	2,250.00
			Invoice: 001				Consultant, Food Recovery Program, Cal Recycle	
				2,250.00	20260410	619800	Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933325 TOTAL:	1,943.12
2933326	12/05/2018	PRTD	100215 METRO	37417	11/15/2018	21900252	120519CC	735.00
	Invoice: 37417							
				735.00 20370200 600100			Rent R&M - Building	
							CHECK 2933326 TOTAL:	735.00
2933327	12/05/2018	PRTD	109970 Michelin North America, Inc.	DA0037553062	11/13/2018		120519CC	2,965.07
	Invoice: DA0037553062							
				2,372.00 20370303 732120T0163			Michelin/Transit Bus Tire Lease Departmental Special Equipment	
				593.07 20370303 732120			Departmental Special Equipment	
							CHECK 2933327 TOTAL:	2,965.07
2933328	12/05/2018	PRTD	105876 David Mikhail	EVP3rdQTR2018	10/02/2018		120519CC	70.00
	Invoice: EVP3rdQTR2018							
				70.00 41470600 517710			Electric Vehicle Program 3rd QTR2018 Employee Electric Vehicle Prog	
							CHECK 2933328 TOTAL:	70.00
2933329	12/05/2018	PRTD	108965 Moss Adams LLP	3679647	11/15/2018		120519CC	2,400.00
	Invoice: 3679647							
				2,400.00 10114100 619800			Internal Audit, Prof Svcs 10/1/18-10/31/18 Other Contractual Services	
							CHECK 2933329 TOTAL:	2,400.00
2933330	12/05/2018	PRTD	100000 Aileen Poehls	2003240.004A	11/14/2018		120519CC	50.00
	Invoice: 2003240.004A							
				50.00 10130110 365710			VMC Damage Deposit Senior Center Rental	
							CHECK 2933330 TOTAL:	50.00
2933331	12/05/2018	PRTD	100000 Bashmah Abdalla	42029852	11/15/2018		120519CC	50.00
	Invoice: 42029852							
				50.00 10140200 338100			Result of Initial Review Court Fines - General	
							CHECK 2933331 TOTAL:	50.00
2933332	12/05/2018	PRTD	100000 Corporate Contractors	539941A	11/01/2018		120519CC	500.00
	Invoice: 539941A							
				500.00 202 211100			Refuse Dumpster Deposit Customer Deposits	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933339 TOTAL:	116.49
2933340	12/05/2018	PRTD	100000 Taylor Hasselhoff	43007162	11/15/2018		120519CC	60.00
			Invoice: 43007162				Result of Initial Review	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2933340 TOTAL:	60.00
2933341	12/05/2018	PRTD	100000 Wyatt Lemoine	40014196	11/15/2018		120519CC	60.00
			Invoice: 40014196				Result of Initial Review	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2933341 TOTAL:	60.00
2933342	12/05/2018	PRTD	109236 Owen Group, Inc.	4502	11/15/2018		120519CC	4,560.00
			Invoice: 4502				Proj. 0816.2221.01 - Prof Svcs 10/1/18 - 10/31/18	
				4,560.00 42080000 730100PZ428			Improvements other than Bldg	
							CHECK 2933342 TOTAL:	4,560.00
2933343	12/05/2018	PRTD	101326 Pacific Alarm Systems Inc	2426751	12/01/2018	21901132	120519CC	41.00
			Invoice: 2426751				Police Building Alarm Services	
				41.00 10140200 600100			R&M - Building	
							CHECK 2933343 TOTAL:	41.00
2933344	12/05/2018	PRTD	102158 Quinn Company	PC810833152	11/08/2018	21900058	120519CC	1,046.67
			Invoice: PC810833152				TRACKOR PARTS AND SUPPLIES	
				1,046.67 31014600 600900			Central Stores	
			Invoice: PC840437136				11/05/2018 21900058 120519CC	32.68
			Quinn Company	PC840437136			TRACKOR PARTS AND SUPPLIES	
				32.68 31014600 600900			Central Stores	
			Invoice: PC810832710				11/05/2018 21900058 120519CC	184.95
			Quinn Company	PC810832710			TRACKOR PARTS AND SUPPLIES	
				184.95 31014600 600900			Central Stores	
			Invoice: PC810833644				11/14/2018 21900058 120519CC	823.23
			Quinn Company	PC810833644			TRACKOR PARTS AND SUPPLIES	
				823.23 31014600 600900			Central Stores	
							CHECK 2933344 TOTAL:	2,087.53

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

2933345	12/05/2018	PRTD	109937	Quint & Thimmig LLP		Town Center/Parcel B03/19/2018		120519CC	18,697.50	
				Invoice: Town Center/Parcel B				Special Legal Counsel - Town Center/Parcel B		
					18,697.50	10150120	619800	Other Contractual Services		
								CHECK 2933345 TOTAL:	18,697.50	
2933346	12/05/2018	PRTD	109947	Red Wing Business	Advantage Acco	20181128006817	11/28/2018	21901150 120519CC	267.79	
				Invoice: 20181128006817				Shoes		
					267.79	30870400	550110	Uniforms		
				Invoice: 20181115006817	Red Wing Business	Advantage Acco	20181115006817	11/14/2018	21901149 120519CC	200.72
								Shoes		
					200.72	30870400	550110	Uniforms		
				Invoice: 20181128006817-81551	Red Wing Business	Advantage Acco	20181128006817-8155111/28/2018	21901148 120519CC	138.58	
					138.58	10150150	514100	Shoes Inv. Detail #8-1-55132		
								Departmental Special Supplies		
								CHECK 2933346 TOTAL:	607.09	
2933347	12/05/2018	PRTD	108572	Remcho, Johansen & Purcell LLP		323143	11/20/2018	120519CC	1,245.00	
				Invoice: 323143				Professional Svcs: Campaign Finance Ordinance Adv		
					1,245.00	10113100	611300	Legal Services - Land Use		
								CHECK 2933347 TOTAL:	1,245.00	
2933348	12/05/2018	PRTD	100318	Richard Sidebotham		08917	11/01/2018	120519CC	117.60	
				Invoice: 08917				Service, Parts Money Count Machine		
					117.60	20370200	619800	Other Contractual Services		
				Invoice: 08919	Richard Sidebotham		08919	11/16/2018	120519CC	129.60
								Service/Parts, Money Count Machines		
					129.60	20370200	619800	Other Contractual Services		
								CHECK 2933348 TOTAL:	247.20	
2933349	12/05/2018	PRTD	108053	Ron's Maintenance		552	11/16/2018	120519CC	950.00	
				Invoice: 552				Trench Drain Cleaning Trf Station		
					950.00	20260410	600100	R&M - Building		
				Invoice: 553	Ron's Maintenance		553	11/16/2018	120519CC	7,800.00
								Catch Basin Cleaning and Filter		
					7,800.00	43480000	730100PZ497	Improvements other than Bldg		
								CHECK 2933349 TOTAL:	8,750.00	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933350	12/05/2018	PRTD	100311 Sectran Security Inc	18101727	10/31/2018		120519CC	1,076.49
	Invoice: 18101727							
				1,076.49	20370200	619800	Money Counting and Armored Car - October 2018 Other Contractual Services	
	Invoice: 18110450		Sectran Security Inc	18110450	11/01/2018		120519CC	393.26
				393.26	20370200	619800	4343 Duquesne Service November 2018 Other Contractual Services	
							CHECK 2933350 TOTAL:	1,469.75
2933351	12/05/2018	PRTD	109989 Seon Design USA Corp.	122353	09/26/2018	21900586	120519CC	1,298.00
	Invoice: 122353							
				1,298.00	20370308	732120	Spare on Board Camera Departmental Special Equipment	
	Invoice: 122353-CR		Seon Design USA Corp.	122353-CR	12/03/2018	21900586	120519CC	-409.69
				-409.69	20370308	732120	Credit for Overpayment on Ccheck 2930209 Departmental Special Equipment	
							CHECK 2933351 TOTAL:	888.31
2933352	12/05/2018	PRTD	109399 SharpLine Solutions, Inc	1342	11/27/2018	21900129	120519CC	3,281.33
	Invoice: 1342							
				3,281.33	10160210	514100	Street maint supplies Departmental Special Supplies	
	Invoice: 1340		SharpLine Solutions, Inc	1340	11/27/2018	21900129	120519CC	529.00
				529.00	10160210	514100	Street maint supplies Departmental Special Supplies	
							CHECK 2933352 TOTAL:	3,810.33
2933353	12/05/2018	PRTD	107914 Shoeteria Industrial	0134270-IN	11/14/2018	21901147	120519CC	241.41
	Invoice: 0134270-IN							
				241.41	30870400	550110	Shoes Uniforms	
							CHECK 2933353 TOTAL:	241.41
2933354	12/05/2018	PRTD	108844 Shred-It USA	8126009086	11/15/2018		120519CC	30.74
	Invoice: 8126009086							
				30.74	10140200	619800	PD: Onsite Regular Service, Document Shredding Other Contractual Services	
							CHECK 2933354 TOTAL:	30.74
2933355	12/05/2018	PRTD	100328 South Coast Air Quality Mgmt Dist	3364597	11/01/2018	21901142	120519CC	406.79
	Invoice: 3364597							
				406.79	20460300	514100	I C E (50-500 HP) EM ELEC GEN-DIESEL Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2933359	12/05/2018	PRTD	100346 Blue Diamond Materials	1376447	11/14/2018	21900114	120519CC	179.16	
			Invoice: 1376447				ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
				179.16 10160210 514100					
			Blue Diamond Materials	1376365	11/13/2018	21900114	120519CC	233.35	
			Invoice: 1376365				ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
				233.35 10160210 514100					
							CHECK 2933359 TOTAL:	412.51	
2933360	12/05/2018	PRTD	109929 Technology Artists	218361	11/07/2018		120519CC	550.00	
			Invoice: 218361				Technology Artists: AV Technician/Projectionist Other Contractual Services		
				550.00 10130110 619800					
							CHECK 2933360 TOTAL:	550.00	
2933361	12/05/2018	PRTD	109435 The Aftermarket Parts Company LLC	81476012	11/05/2018	21900092	120519CC	196.81	
			Invoice: 81476012				NEW FLYER PART AND SUPPLIES Central Stores		
				196.81 31014600 600900					
			The Aftermarket Parts Company LLC	81477255	11/06/2018	21900092	120519CC	452.97	
			Invoice: 81477255				NEW FLYER PART AND SUPPLIES Central Stores		
				452.97 31014600 600900					
			The Aftermarket Parts Company LLC	81477425	11/07/2018	21900092	120519CC	214.71	
			Invoice: 81477425				NEW FLYER PART AND SUPPLIES Central Stores		
				214.71 31014600 600900					
			The Aftermarket Parts Company LLC	81477912	11/07/2018	21900092	120519CC	24.33	
			Invoice: 81477912				NEW FLYER PART AND SUPPLIES Central Stores		
				24.33 31014600 600900					
			The Aftermarket Parts Company LLC	81483009	11/14/2018	21900092	120519CC	537.60	
			Invoice: 81483009				NEW FLYER PART AND SUPPLIES Central Stores		
				537.60 31014600 600900					
			The Aftermarket Parts Company LLC	81480913	11/12/2018	21900092	120519CC	63.48	
			Invoice: 81480913				NEW FLYER PART AND SUPPLIES Central Stores		
				63.48 31014600 600900					
			The Aftermarket Parts Company LLC	81483399	11/14/2018	21900092	120519CC	257.93	
			Invoice: 81483399				NEW FLYER PART AND SUPPLIES Central Stores		
				257.93 31014600 600900					
			The Aftermarket Parts Company LLC	81481240	11/13/2018	21900092	120519CC	87.32	
			Invoice: 81481240				NEW FLYER PART AND SUPPLIES Central Stores		
				87.32 31014600 600900					
			The Aftermarket Parts Company LLC	81479360	11/09/2018	21900092	120519CC	60.84	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 81479360				60.84 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81481040		11/12/2018	21900092	120519CC	143.50
Invoice: 81481040				143.50 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81481022		11/13/2018	21900092	120519CC	67.60
Invoice: 81481022				67.60 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81486372		11/16/2018	21900092	120519CC	58.17
Invoice: 81486372				58.17 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81488525		11/19/2018	21900092	120519CC	1,039.84
Invoice: 81488525				1,039.84 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81488526		11/19/2018	21900092	120519CC	334.44
Invoice: 81488526				334.44 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81489902		11/20/2018	21900092	120519CC	9.95
Invoice: 81489902				9.95 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81489894		11/20/2018	21900092	120519CC	155.78
Invoice: 81489894				155.78 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81486377		11/16/2018	21900092	120519CC	39.64
Invoice: 81486377				39.64 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81488528		11/20/2018	21900092	120519CC	39.64
Invoice: 81488528				39.64 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81491261		11/21/2018	21900092	120519CC	143.49
Invoice: 81491261				143.49 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81492096		11/26/2018	21900092	120519CC	111.71
Invoice: 81492096				111.71 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81492123		11/26/2018	21900092	120519CC	4,879.82
Invoice: 81492123				4,879.82 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
			The Aftermarket Parts Company LLC 81492283		11/26/2018	21900092	120519CC	169.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 81492283				169.36 31014600 600900				
			The Aftermarket Parts Company LLC	81474090	10/31/2018	21900092	120519CC	268.36
Invoice: 81474090				268.36 31014600 600900				
			The Aftermarket Parts Company LLC	81476151	11/05/2018	21900092	120519CC	77.70
Invoice: 81476151				77.70 31014600 600900				
							CHECK 2933361 TOTAL:	9,434.99
2933362	12/05/2018	PRTD	109963 The Chrysalis Center	29706	11/23/2018		120519CC	946.00
			Invoice: 29706				Temporary Staffing PPE week of 11/18/18	
				946.00 20260400 411700			Contract Labor	
							CHECK 2933362 TOTAL:	946.00
2933363	12/05/2018	PRTD	100490 The Gas Company	08620318009-1118	11/21/2018		120519CC	10.09
			Invoice: 08620318009-1118				086-203-1800-9	
				10.09 10116100 513000			Utilities	
							CHECK 2933363 TOTAL:	10.09
2933364	12/05/2018	PRTD	103180 Time Warner Cable	1358855112018	11/20/2018	21900075	120519CC	1,347.39
			Invoice: 1358855112018				Acct#8448300021358855	
				1,347.39 10140200 517100			Subscriptions	
Invoice: 0482057112018			Time Warner Cable	0482057112018	11/20/2018	21900075	120519CC	173.75
				173.75 10140200 517100			Acct#8448300520482057	
							Subscriptions	
							CHECK 2933364 TOTAL:	1,521.14
2933365	12/05/2018	PRTD	110025 TireHub, LLC	5524606	11/21/2018	21900189	120519CC	245.00
			Invoice: 5524606				TIRES	
				245.00 31014600 600900			Central Stores	
Invoice: 5578785			TireHub, LLC	5578785	11/27/2018	21900189	120519CC	741.47
				741.47 31014600 600900			TIRES	
							Central Stores	
Invoice: 5598426			TireHub, LLC	5598426	11/28/2018	21900189	120519CC	827.22
				827.22 31014600 600900			TIRES	
							Central Stores	
			TireHub, LLC	5638348	11/30/2018	21900189	120519CC	533.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								4,696.50
								CHECK 2933370 TOTAL:
2933371	12/05/2018	PRTD	100382 Warren Supply Co	1801-149297	11/15/2018	21900047	120519CC	28.95
			Invoice: 1801-149297	28.95 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 1801-149524	154.73 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	154.73
			Invoice: 1801-150105	125.40 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	125.40
			Invoice: 1801-150184	4.18 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.18
			Invoice: 1801-150188	106.66 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	106.66
			Invoice: 1803-200046	-110.00 31014600 600900			10/24/2018 21900047 120519CC CREDIT MEMO Central Stores	-110.00
			Invoice: 1803-214473	-101.38 31014600 600900			11/08/2018 21900047 120519CC CREDIT MEMO Central Stores	-101.38
			Invoice: 1803-214554	-16.39 31014600 600900			11/09/2018 21900047 120519CC CREDIT MEMO Central Stores	-16.39
			Invoice: 1803-204358	-76.68 31014600 600900			10/29/2018 21900047 120519CC CREDIT MEMO Central Stores	-76.68
			Invoice: 1801-150255	38.32 31014600 600900			11/26/2018 21900047 120519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	38.32
			Invoice: 1801-151016	23.96 31014600 600900			11/29/2018 21900047 120519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	23.96
			Invoice: 1801-151239	64.08 31014600 600900			11/30/2018 21900047 120519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	64.08
			Warren Supply Co	1801-151195	11/30/2018	21900047	120519CC	161.30

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

1188 12/10/2018 WIRE 100258 CalPERS
Invoice: December2018

December2018

12/01/2018

121019WR

732,888.16

CalPERS Health Bill for December 2018

808.73	10110000	435500	Retiree Insurance
1,347.88	10110100	435500	Retiree Insurance
673.94	10113100	435500	Retiree Insurance
943.52	10114100	435500	Retiree Insurance
1,078.30	10114200	435500	Retiree Insurance
539.15	10114300	435500	Retiree Insurance
1,617.46	10114400	435500	Retiree Insurance
269.58	10114500	435500	Retiree Insurance
539.15	10122100	435500	Retiree Insurance
269.58	10122300	435500	Retiree Insurance
673.94	10124100	435500	Retiree Insurance
404.36	10124200	435500	Retiree Insurance
1,078.30	10130100	435500	Retiree Insurance
269.58	10130110	435500	Retiree Insurance
539.15	10130200	435500	Retiree Insurance
134.79	10130240	435500	Retiree Insurance
1,078.30	10130300	435500	Retiree Insurance
2,156.61	10130400	435500	Retiree Insurance
539.15	10140100	435500	Retiree Insurance
19,139.91	10140200	435500	Retiree Insurance
404.36	10145100	435500	Retiree Insurance
9,704.74	10145200	435500	Retiree Insurance
673.94	10145300	435500	Retiree Insurance
1,347.88	10145600	435500	Retiree Insurance
134.79	10145700	435500	Retiree Insurance
269.58	10150100	435500	Retiree Insurance
1,078.30	10150120	435500	Retiree Insurance
673.94	10150150	435500	Retiree Insurance
2,021.82	10150200	435500	Retiree Insurance
539.15	10150250	435500	Retiree Insurance
673.94	10150500	435500	Retiree Insurance
404.36	10160100	435500	Retiree Insurance
1,482.67	10160150	435500	Retiree Insurance
404.36	10160200	435500	Retiree Insurance
2,426.19	10160210	435500	Retiree Insurance
404.36	10160220	435500	Retiree Insurance
1,347.88	10160230	435500	Retiree Insurance
1,078.30	10160240	435500	Retiree Insurance
134.79	10160250	435500	Retiree Insurance
134.79	10160260	435500	Retiree Insurance
3,762.92	20260400	435500	Retiree Insurance
269.58	20260410	435500	Retiree Insurance
134.79	20460300	435500	Retiree Insurance
269.58	20370100	435500	Retiree Insurance
5,930.68	20370200	435500	Retiree Insurance
134.79	20460300	435500	Retiree Insurance
2,965.34	30870400	435500	Retiree Insurance
404.36	30922200	435500	Retiree Insurance
659,574.60	101 202310		Health Premium Payable

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	CHECK	1188	TOTAL:	732,888.16
NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	732,888.16
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1	732,888.16	
			*** GRAND TOTAL ***	732,888.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46817	12/12/2018	EFT	101268 1st Class Preparatory Inc	120518	12/05/2018		121219CC	17,829.70
			Invoice: 120518					
				17,829.70	10130250	619800	1st Class Prep. and CORE for Nov. 2018 Other Contractual Services	
							CHECK 46817 TOTAL:	17,829.70
46818	12/12/2018	EFT	101488 Akiko Miyoshi	120518	12/05/2018		121219CC	273.00
			Invoice: 120518					
				273.00	10130250	619800	Fitness Nov. Class 8248 Other Contractual Services	
							CHECK 46818 TOTAL:	273.00
46819	12/12/2018	EFT	100409 Barbara B Lamb	120518	12/05/2018		121219CC	3,292.80
			Invoice: 120518					
				3,292.80	10130250	619800	Ceramics Class: 8274, 8275, 8276 Other Contractual Services	
							CHECK 46819 TOTAL:	3,292.80
46820	12/12/2018	EFT	101478 Jeffrey Greathouse	120518	12/05/2018		121219CC	1,512.00
			Invoice: 120518					
				1,512.00	10130250	619800	Pottery Wheel Fall Class 8253, 8254 Other Contractual Services	
							CHECK 46820 TOTAL:	1,512.00
46821	12/12/2018	EFT	109781 Kapstone Planning Inc	28813	11/28/2018		121219CC	1,100.00
			Invoice: 28813					
				1,100.00	10160150	619800	Wireless Review Other Contractual Services	
							CHECK 46821 TOTAL:	1,100.00
46822	12/12/2018	EFT	101229 Kristi Callan	1043	11/21/2018		121219CC	420.00
			Invoice: 1043					
				420.00	10122300	517000	Meeting Minutes: 9/20/18 Bike/Ped Advisory City Commission Expenses	
			Kristi Callan	1045	11/29/2018		121219CC	665.00
			Invoice: 1045					
				665.00	10122300	517000	Meeting Minutes: 11/12/18 City Council Meeting City Commission Expenses	
							CHECK 46822 TOTAL:	1,085.00
46823	12/12/2018	EFT	109115 THE SKATESIDE	120518	12/05/2018		121219CC	2,349.90
			Invoice: 120518					
				2,349.90	10130240	619800	The Skateside Nov.Class 8255, 8256, 8257, 8260 Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 46823 TOTAL:	2,349.90
46824	12/12/2018	EFT	108633 Youth Sports Education Enrichment 120518	120518	12/05/2018		121219CC	3,013.50
			Invoice: 120518				Youth Sports CCMS for Nov. 2018	
				3,013.50 10130240 619800			Other Contractual Services	
							CHECK 46824 TOTAL:	3,013.50
2933374	12/12/2018	PRTD	109405 4wall Los Angeles	C78523	11/27/2018	21901098	121219CC	5,868.00
			Invoice: C78523				EQUIPMENT AND SUPPLIES: GENERAL	
				5,868.00 41322400 619800PZ876			Other Contractual Services	
							CHECK 2933374 TOTAL:	5,868.00
2933375	12/12/2018	PRTD	107756 5 Star Elevator Service Inc	16634	12/04/2018		121219CC	2,897.50
			Invoice: 16634				Five Star/Repair VMC - Earthquake Seismic	
				2,897.50 42080000 730100PZ132			Improvements other than Bldg	
			Invoice: 16494				12/01/2018	1,991.19
			5 Star Elevator Service Inc	16494			121219CC	
				1,095.19 10160230 619800			Citywide Elevator Service Maintenance - Dec 2018	
				520.00 47555380 600100			Other Contractual Services	
				188.00 47555580 600100			R&M - Building	
				188.00 47555310 600100			R&M - Building	
							CHECK 2933375 TOTAL:	4,888.69
2933376	12/12/2018	PRTD	109450 Absolute Security International I 2018052622	2018052622	12/01/2018		121219CC	1,738.84
			Invoice: 2018052622				Absolute Security: Transportation	
				1,738.84 20370100 619800			Other Contractual Services	
			Invoice: 2018032351				10/15/2018	267.62
			Absolute Security International I 2018032351	2018032351			121219CC	
				267.62 10130110 619800			Unarmed Sec Guard-VMC 10/13/2018	
							Other Contractual Services	
			Invoice: 2018032439				10/29/2018	544.62
			Absolute Security International I 2018032439	2018032439			121219CC	
				544.62 10130400 619800			Unarmed Sec Guard: 4095 Overland	
							Other Contractual Services	
			Invoice: 2018034350				11/05/2018	530.54
			Absolute Security International I 2018034350	2018034350			121219CC	
				530.54 10130400 619800			Unarmed Sec Guard: 4095 Overland	
							Other Contractual Services	
			Invoice: 2018034356				11/12/2018	544.62
			Absolute Security International I 2018034356	2018034356			121219CC	
				544.62 10130400 619800			Unarmed Sec Guard - 4095 Overland	
							Other Contractual Services	
			Invoice: 2018052561				11/26/2018	466.34
			Absolute Security International I 2018052561	2018052561			121219CC	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2018052561				466.34 10130400 619800	Unarmed Sec Guard - 4095 Overland Other Contractual Services			
					CHECK	2933376	TOTAL:	4,092.58
2933377	12/12/2018	PRTD	101261 Aerotek	OE01707073	12/06/2018		121219CC	945.00
Invoice: OE01707073				945.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services			
Invoice: OE01707667				1,080.00 10160240 619800	12/06/2018		121219CC	1,080.00
					Temporary Worker (City Hall & Bldg Maint) Other Contractual Services			
					CHECK	2933377	TOTAL:	2,025.00
2933378	12/12/2018	PRTD	109065 Airgas USA LLC	9082910802	11/28/2018	21901163	121219CC	1,140.16
Invoice: 9082910802				1,140.16 31014600 600900	GLASSES SAFETY CLEAR LENS BLAC Central Stores			
					CHECK	2933378	TOTAL:	1,140.16
2933379	12/12/2018	PRTD	100012 Airport Marina Ford	567767	11/29/2018	21901192	121219CC	343.54
Invoice: 567767				343.54 30870400 600200	Repair - Unit: 20142 R&M - Equipment			
Invoice: 190937				47.81 31014600 600900	12/07/2018	21900038	121219CC	47.81
					FORD PARTS AND SUPPLIES Central Stores			
Invoice: 190709				299.79 31014600 600900	12/05/2018	21900038	121219CC	299.79
					FORD PARTS AND SUPPLIES Central Stores			
Invoice: 190786				299.79 31014600 600900	12/06/2018	21900038	121219CC	299.79
					FORD PARTS AND SUPPLIES Central Stores			
Invoice: 190847				111.69 31014600 600900	12/07/2018	21900038	121219CC	111.69
					FORD PARTS AND SUPPLIES Central Stores			
Invoice: 190875				293.02 31014600 600900	12/06/2018	21900038	121219CC	293.02
					FORD PARTS AND SUPPLIES Central Stores			
					CHECK	2933379	TOTAL:	1,395.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933380	12/12/2018	PRTD	100016 Altec Industries Inc	11059708	11/09/2018	21901209	121219CC	57.27
			Invoice: 11059708					
				57.27 31014600 600900			decal electrocution danger Central Stores	
			Invoice: 11064945					
			Altec Industries Inc	11064945	11/19/2018	21901208	121219CC	91.63
				91.63 31014600 600900			parts for unit # 3616 Central Stores	
			Invoice: 11065880					
			Altec Industries Inc	11065880	11/20/2018	21901208	121219CC	325.35
				325.35 31014600 600900			parts for unit # 3616 Central Stores	
							CHECK 2933380 TOTAL:	474.25
2933381	12/12/2018	PRTD	100555 American Legal Publishing Corp	0124479	09/28/2018	21901131	121219CC	289.08
			Invoice: 0124479					
				289.08 10122300 514300			September 2018 S-15 Editing Municipal Code Revisions	
							CHECK 2933381 TOTAL:	289.08
2933382	12/12/2018	PRTD	100673 Aqua Fit	12042018	12/04/2018		121219CC	1,735.30
			Invoice: 12042018					
				1,735.30 10130220 619800			Aqua Fit - Nov. Class Other Contractual Services	
							CHECK 2933382 TOTAL:	1,735.30
2933383	12/12/2018	PRTD	100025 Aqua-Flo Supply	SI1299818	11/27/2018	21900220	121219CC	115.34
			Invoice: SI1299818					
				115.34 42080000 730100PZ612			Irrigation Supplies Improvements other than Bldg	
			Invoice: SI1300330					
			Aqua-Flo Supply	SI1300330	11/27/2018	21900220	121219CC	2,075.23
				2,075.23 42080000 730100PZ612			Irrigation Supplies Improvements other than Bldg	
							CHECK 2933383 TOTAL:	2,190.57
2933384	12/12/2018	PRTD	102185 Artsons Manufacturing Co, Inc	202952	10/31/2018	21901232	121219CC	142.35
			Invoice: 202952					
				142.35 31014600 600900			14GA WIRE FOR VETS LIGHTS Central Stores	
							CHECK 2933384 TOTAL:	142.35
2933385	12/12/2018	PRTD	103678 AssetWorks Inc	605-4259	11/30/2018		121219CC	1,728.00
			Invoice: 605-4259					
				1,728.00 30870400 619800			Data Conversion: FleetFocus FA Application Hosting Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933385 TOTAL:	1,728.00
2933386	12/12/2018	PRTD	101070 AT and T Mobility	287259052171X111618	10/09/2018	21901169	121219CC	109.94
			Invoice: 287259052171X111618				Acct#287259052171	
				109.94 10160250 512400			Communications	
							CHECK 2933386 TOTAL:	109.94
2933387	12/12/2018	PRTD	101391 B and M Lawn and Garden Inc	420745	12/05/2018	21900055	121219CC	693.55
			Invoice: 420745				SMALL EQUIPMENT PARTS AND SUPP	
				693.55 31014600 600900			Central Stores	
							CHECK 2933387 TOTAL:	693.55
2933388	12/12/2018	PRTD	108887 Batteries Plus Bulbs	304-P8980578	12/11/2018	21901212	121219CC	281.95
			Invoice: 304-P8980578				batteries for emergency prep c	
				281.95 31014600 600900			Central Stores	
							CHECK 2933388 TOTAL:	281.95
2933389	12/12/2018	PRTD	101080 Becnel Uniforms	14233	11/03/2018		121219CC	201.98
			Invoice: 14233				Uniforms - A Adkins	
				201.98 20370200 550110			Uniforms	
			Becnel Uniforms	14143	11/01/2018		121219CC	87.55
			Invoice: 14143				Uniforms - P Hall	
				87.55 20370200 550110			Uniforms	
			Becnel Uniforms	14489	11/14/2018		121219CC	413.10
			Invoice: 14489				Uniforms - G Bautista	
				413.10 20370200 550110			Uniforms	
			Becnel Uniforms	14346	11/07/2018		121219CC	694.14
			Invoice: 14346				Uniforms - S Chavez	
				694.14 20370200 550110			Uniforms	
			Becnel Uniforms	14388	11/08/2018		121219CC	58.53
			Invoice: 14388				Uniforms - M Cortez	
				58.53 20370200 550110			Uniforms	
			Becnel Uniforms	14796	11/17/2018		121219CC	355.88
			Invoice: 14796				Uniforms - C Graves	
				355.88 20370200 550110			Uniforms	
			Becnel Uniforms	14347	11/07/2018		121219CC	208.05
			Invoice: 14347				Uniforms - R Lopez	
				208.05 20370200 550110			Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14318			Becnel Uniforms	14318	11/06/2018		121219CC	595.37
				595.37 20370200 550110	Uniforms - E Mays Uniforms			
Invoice: 14313			Becnel Uniforms	14313	11/06/2018		121219CC	467.40
				467.40 20370200 550110	Uniforms - T Reed Uniforms			
Invoice: 14562			Becnel Uniforms	14562	11/15/2018		121219CC	410.64
				410.64 20370200 550110	Uniforms - C Richard Uniforms			
Invoice: 14389			Becnel Uniforms	14389	11/08/2018		121219CC	696.37
				696.37 20370200 550110	Uniforms - K Skeeh Uniforms			
Invoice: 14491			Becnel Uniforms	14491	11/14/2018		121219CC	152.21
				152.21 20370200 550110	Uniforms - G Strong Uniforms			
Invoice: 14795			Becnel Uniforms	14795	11/17/2018		121219CC	437.24
				437.24 20370200 550110	Uniforms - D Urquhart Uniforms			
Invoice: 14314			Becnel Uniforms	14314	11/06/2018		121219CC	698.56
				698.56 20370200 550110	Uniforms - A Walton Uniforms			
Invoice: 14490			Becnel Uniforms	14490	11/14/2018		121219CC	42.71
				42.71 20370200 550110	Uniforms - F Wilson Uniforms			
Invoice: 14487			Becnel Uniforms	14487	11/14/2018		121219CC	484.49
				484.49 20370200 550110	Uniforms - S Ortega Uniforms			
Invoice: 14487CR			Becnel Uniforms	14487CR	11/14/2018		121219CC	-34.49
				-34.49 20370200 550110	Uniforms - S Ortega Uniforms	credit		
Invoice: 14488			Becnel Uniforms	14488	11/14/2018		121219CC	453.23
				453.23 20370200 550110	Uniforms - K King Uniforms			
Invoice: 14488CR			Becnel Uniforms	14488CR	11/14/2018		121219CC	-3.23
				-3.23 20370200 550110	Uniforms - K King Uniforms			
Invoice: 14345			Becnel Uniforms	14345	11/07/2018		121219CC	174.44
				174.44 20370200 550110	Uniforms - M Estelle Uniforms			

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 14345CR			Becnel Uniforms	14345CR	11/07/2018		121219CC	-2.02
				-2.02 20370200 550110	Uniforms - M Estelle Uniforms			
					CHECK	2933389	TOTAL:	6,592.15
2933390	12/12/2018	PRTD	101205 Beyond Pre-K in Spanish	120518	12/05/2018		121219CC	12,320.00
Invoice: 120518				12,320.00 10130250 619800	Beyond Pre-K in Spanish Nov. Class 7647 Other Contractual Services			
					CHECK	2933390	TOTAL:	12,320.00
2933391	12/12/2018	PRTD	110018 BioClean Environmental Services I	11633947	10/15/2018	21900233	121219CC	6,337.20
Invoice: 11633947				6,337.20 43480000 730100PR003	EQUIPMENT AND SUPPLIES: SANITATION Improvements other than Bldg			
					CHECK	2933391	TOTAL:	6,337.20
2933392	12/12/2018	PRTD	110158 Border Recapping, LLC	9000037	12/06/2018	21901222	121219CC	1,458.95
Invoice: 9000037				1,458.95 31014600 600900	part# 385 6522.5 xzy3 160k ti Central Stores			
					CHECK	2933392	TOTAL:	1,458.95
2933393	12/12/2018	PRTD	103120 Broadway Gymnastic School Inc	120518	12/05/2018		121219CC	1,058.40
Invoice: 120518				1,058.40 10130250 619800	Gymnastics Nov. Class 8278 Other Contractual Services			
					CHECK	2933393	TOTAL:	1,058.40
2933394	12/12/2018	PRTD	104052 California Claims Management Serv 2018-10495		11/13/2018		121219CC	19,992.00
Invoice: 2018-10495				19,992.00 30922200 619800	Third Party Admin - Workers Comp 1/12, Dec. 2018 Other Contractual Services			
					CHECK	2933394	TOTAL:	19,992.00
2933395	12/12/2018	PRTD	103482 California Crane School Inc	3145	08/28/2018	21901154	121219CC	2,200.00
Invoice: 3145				2,200.00 10160240 516100	Crane school Training & Education			
					CHECK	2933395	TOTAL:	2,200.00
2933396	12/12/2018	PRTD	100055 California Vision Service	OCT18ADM0012	10/31/2018		121219CC	221.00
Invoice: OCT18ADM0012				221.00 101 202330	October 2018 Vision Premium Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: OCT18ADM0008			California Vision Service	OCT18ADM0008	10/31/2018		121219CC	2,069.75
			2,069.75 101	202330	October 2018 Vision Premium Payable			
Invoice: OCT18CLAIMS0007			California Vision Service	OCT18CLAIMS0007	10/31/2018		121219CC	8,848.48
			8,848.48 101	202330	October 2018 Vision Premium Payable			
Invoice: OCT18CLAIMS0011			California Vision Service	OCT18CLAIMS0011	10/31/2018		121219CC	2,292.88
			2,292.88 101	202330	October 2018 Vision Premium Payable			
Invoice: OCT18ADM0010			California Vision Service	OCT18ADM0010	10/31/2018		121219CC	114.75
			114.75 101	202330	October 2018 Vision Premium Payable			
Invoice: OCT18CLAIMS0009			California Vision Service	OCT18CLAIMS0009	10/31/2018		121219CC	385.94
			385.94 101	202330	October 2018 Vision Premium Payable			
Invoice: NOV18ADM0012			California Vision Service	NOV18ADM0012	11/30/2018		121219CC	221.00
			221.00 101	202330	November 2018 Vision Premium Payable			
Invoice: NOV18ADM0008			California Vision Service	NOV18ADM0008	11/30/2018		121219CC	2,099.50
			2,099.50 101	202330	November 2018 Vision Premium Payable			
Invoice: NOV18CLAIMS0007			California Vision Service	NOV18CLAIMS0007	11/30/2018		121219CC	10,438.28
			10,438.28 101	202330	November 2018 Vision Premium Payable			
Invoice: NOV18CLAIMS0011			California Vision Service	NOV18CLAIMS0011	11/30/2018		121219CC	737.00
			737.00 101	202330	November 2018 Vision Premium Payable			
Invoice: NOV18ADM0010			California Vision Service	NOV18ADM0010	11/30/2018		121219CC	114.75
			114.75 101	202330	November 2018 Vision Premium Payable			
Invoice: NOV18CLAIMS0009			California Vision Service	NOV18CLAIMS0009	11/30/2018		121219CC	1,235.35
			1,235.35 101	202330	November 2018 Vision Premium Payable			
							CHECK 2933396 TOTAL:	28,778.68
2933397	12/12/2018	PRTD	105873 David Cantrell	NOV18	11/30/2018	21901200	121219CC	50.00
	Invoice: NOV18							
			50.00 30870400 517800					
							Employee Incentive 6 month Attendance Award Employee Service Award Program	

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

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933397 TOTAL:	50.00
2933398	12/12/2018	PRTD	100472 Carpet Plus	18281V	11/12/2018		121219CC	617.00
	Invoice: 18281V						Senior Center: Labor, Repair Marmoleum	
				617.00	42080000	730100PZ132	Improvements other than Bldg	
							CHECK 2933398 TOTAL:	617.00
2933399	12/12/2018	PRTD	104002 Centinela Feed and Pet Supplies	863	11/29/2018	21900033	121219CC	54.99
	Invoice: 863						K9 Food and Supplies	
				54.99	10140200	514500	Canine Program Expense	
							CHECK 2933399 TOTAL:	54.99
2933400	12/12/2018	PRTD	100713 City of Culver City		11/7-12/3/2018	Petty 12/05/2018	121219CC	773.59
	Invoice: 11/7-12/3/2018		Petty				POLICE - Petty Cash	
				8.00	10140200	516600	Special Events & Meetings	
				60.00	10140200	516100	Training & Education	
				52.89	10140200	516100	Training & Education	
				45.00	10140200	516100	Training & Education	
				46.94	10140200	516100	Training & Education	
				31.79	10140200	516600	Special Events & Meetings	
				11.00	10140200	516600	Special Events & Meetings	
				15.00	10140200	516600	Special Events & Meetings	
				15.00	10140200	516600	Special Events & Meetings	
				67.35	10140200	516600	Special Events & Meetings	
				20.00	10140200	516600	Special Events & Meetings	
				34.50	10140200	516600	Special Events & Meetings	
				4.39	10140200	600200	R&M - Equipment	
				74.91	10140200	516100	Training & Education	
				77.89	10140200	516100	Training & Education	
				58.41	10140200	516100	Training & Education	
				38.94	10140200	516100	Training & Education	
				.02	10140200	516100	Training & Education	
				36.00	10140200	516100	Training & Education	
				40.29	10140200	516100	Training & Education	
				35.27	10140200	516100	Training & Education	
							CHECK 2933400 TOTAL:	773.59
2933401	12/12/2018	PRTD	104385 City of Los Angeles		11/30/2018	21900123	121219CC	291.70
	Invoice: 2300100000-1118						2300100000	
				291.70	10116100	513100	Utilities - Electrical	
							CHECK 2933401 TOTAL:	291.70

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

INVOICE INV DATE PO CHECK RUN NET
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933402	12/12/2018	PRTD	100989 CleanStreet Inc	91567	09/28/2018		121219CC	2,080.00
Invoice: 91567							Streetsweeping - Special Services	
				2,080.00	42080000	730100PZ599	Improvements other than Bldg	
							CHECK 2933402 TOTAL:	2,080.00
2933403	12/12/2018	PRTD	107578 Colbert Environmental Group	CULVER-11-18	12/03/2018		121219CC	1,560.00
Invoice: CULVER-11-18							Annual report Prep & Data Collection - Nov 2018	
				1,560.00	43480000	730100PZ497	Improvements other than Bldg	
							CHECK 2933403 TOTAL:	1,560.00
2933404	12/12/2018	PRTD	109807 Commercial Cleaning Systems	415057	12/01/2018	21900526	121219CC	2,307.82
Invoice: 415057							December 2018 Services	
				2,307.82	10140200	619800	Other Contractual Services	
Invoice: 413346			Commercial Cleaning Systems	413346	12/01/2018	21900676	121219CC	1,803.02
				1,803.02	10160230	619800	December 2018 Services	
							Other Contractual Services	
Invoice: 413345			Commercial Cleaning Systems	413345	12/01/2018	21900676	121219CC	1,421.07
				1,421.07	10160230	619800	December 2018 Services	
							Other Contractual Services	
Invoice: 413341			Commercial Cleaning Systems	413341	12/01/2018	21900676	121219CC	8,710.96
				8,710.96	10160230	619800	December 2018 Services	
							Other Contractual Services	
Invoice: 413348			Commercial Cleaning Systems	413348	12/01/2018	21900676	121219CC	1,946.20
				1,946.20	10160230	619800	December 2018 Services	
							Other Contractual Services	
Invoice: 410441			Commercial Cleaning Systems	410441	11/01/2018	21900676	121219CC	1,803.02
				1,803.02	10160230	619800	November 2018 Services	
							Other Contractual Services	
Invoice: 410440			Commercial Cleaning Systems	410440	11/01/2018	21900676	121219CC	1,421.07
				1,421.07	10160230	619800	November 2018 Services	
							Other Contractual Services	
Invoice: 410436			Commercial Cleaning Systems	410436	11/01/2018	21900676	121219CC	8,710.96
				8,710.96	10160230	619800	November 2018 Services	
							Other Contractual Services	
Invoice: 410443			Commercial Cleaning Systems	410443	11/01/2018	21900676	121219CC	1,946.20
				1,946.20	10160230	619800	November 2018 Services	
							Other Contractual Services	
			Commercial Cleaning Systems	410438	11/01/2018	21900676	121219CC	8,118.70

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 410438				8,118.70 10160230 619800	November 2018 Services Other Contractual Services			
Invoice: 413344			Commercial Cleaning Systems	413344	12/01/2018	21900676	121219CC	4,634.88
				4,634.88 41460903 619800	December 2018 Services Other Contractual Services			
Invoice: 412755			Commercial Cleaning Systems	412755	11/12/2018	21901173	121219CC	407.68
				407.68 10145200 600100	Carpet Cleaning R&M - Building			
Invoice: 412756			Commercial Cleaning Systems	412756	11/12/2018	21901174	121219CC	643.66
				643.66 10145200 600100	Carpet Cleaning R&M - Building			
Invoice: 412757			Commercial Cleaning Systems	412757	11/12/2018	21901175	121219CC	604.42
				604.42 10145200 600100	Carpet Cleaning R&M - Building			
Invoice: 413349			Commercial Cleaning Systems	413349	12/01/2018	21900569	121219CC	1,230.51
				1,230.51 30870400 619800	December 2018 Services Other Contractual Services			
Invoice: 415230			Commercial Cleaning Systems	415230	12/03/2018	21900248	121219CC	5,737.09
				5,737.09 10130110 619800	Janitorial Services Other Contractual Services			
Invoice: 410442			Commercial Cleaning Systems	410442	11/01/2018	21900247	121219CC	11,976.26
				11,976.26 10130300 619800	November 2018 Janitorial Services Other Contractual Services			
CHECK 2933404 TOTAL:								63,423.52
2933405	12/12/2018	PRTD	100078	Completes Plus	01YQ4832	12/04/2018	21900040 121219CC	2.38
				Invoice: 01YQ4832			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
					2.38 31014600 600900			
Invoice: 01YQ7498			Completes Plus	01YQ7498	12/07/2018	21900040	121219CC	21.76
				21.76 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YQ7503			Completes Plus	01YQ7503	12/07/2018	21900040	121219CC	6.65
				6.65 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YQ8919			Completes Plus	01YQ8919	12/10/2018	21900040	121219CC	91.86
				91.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

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

INVOICE

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INVOICE DTL DESC

						CHECK	2933405	TOTAL:	122.65
2933406	12/12/2018	PRTD	109759	Container Management Group, LLC	6038	11/06/2018		121219CC	645.96
	Invoice: 6038					CMG_On Call Bin Repair & Dumpster paint			
				645.96	20260400 619800	Other Contractual Services			
						CHECK	2933406	TOTAL:	645.96
2933407	12/12/2018	PRTD	102702	Costar Group Inc	108179111-1	12/03/2018	21900368	121219CC	497.23
	Invoice: 108179111-1					Location ID#344904			
				497.23	10150120 517100	Subscriptions			
						CHECK	2933407	TOTAL:	497.23
2933408	12/12/2018	PRTD	100707	County of Los Angeles	RE-PW-18111302131	11/13/2018	21901161	121219CC	4,515.40
	Invoice: RE-PW-18111302131					CSTMR# 500102			
				4,515.40	20260410 615100	Refuse Disp Services - Trash			
						CHECK	2933408	TOTAL:	4,515.40
2933409	12/12/2018	PRTD	100707	County of Los Angeles	LARIAC051803	10/23/2018		121219CC	15,599.50
	Invoice: LARIAC051803					LA Region LARIAC5 Aerial imagery 2nd of 2 payments			
				15,599.50	10124100 600200	R&M - Equipment			
						CHECK	2933409	TOTAL:	15,599.50
2933410	12/12/2018	PRTD	100707	County of Los Angeles	Sept2018	11/08/2018	21901156	121219CC	1,567.27
	Invoice: Sept2018					September 2018			
				1,567.27	20260410 615100	Refuse Disp Services - Trash			
						CHECK	2933410	TOTAL:	1,567.27
2933411	12/12/2018	PRTD	105268	CR and R Inc	008404	10/19/2018	21900438	121219CC	16,884.84
	Invoice: 008404					Refuse Land Acct. CULCIT Culver City 9/18			
				16,884.84	20260410 615100	Refuse Disp Services - Trash			
						CR and R Inc			
	Invoice: 416400				416400	10/15/2018	21900438	121219CC	28,841.50
				28,841.50	20260410 615100	Refuse land Account			
						Refuse Disp Services - Trash			
						CR and R Inc			
	Invoice: 416407				416407	10/15/2018	21900438	121219CC	28,544.00
				28,544.00	20260410 615100	Refuse land Account			
						Refuse Disp Services - Trash			
						CR and R Inc			
	Invoice: 417708				417708	11/01/2018	21900438	121219CC	33,534.00
						Refuse land Account			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 60520			Culver City Industrial Hardware	60520	11/28/2018	21900112	121219CC	14.69
				14.69 20460300 600200			General Maintenance/Supplies R&M - Equipment	
Invoice: 60541			Culver City Industrial Hardware	60541	11/29/2018	21900112	121219CC	56.33
				56.33 20460300 600200			General Maintenance/Supplies R&M - Equipment	
Invoice: 60617			Culver City Industrial Hardware	60617	12/04/2018	21900041	121219CC	926.33
				926.33 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 60619			Culver City Industrial Hardware	60619	12/04/2018	21900041	121219CC	5.75
				5.75 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
						CHECK 2933412	TOTAL:	1,613.74
2933413	12/12/2018	PRTD	109432 CWE	18341	11/13/2018		121219CC	8,001.12
Invoice: 18341							Prof Svc 9/1/18-10/31/2018, Mesmer Low Diversion Improvements other than Bldg	
				8,001.12 43480000 730100PR005				
Invoice: 18317			CWE	18317	10/26/2018		121219CC	42,898.29
							CWE 17239: Prof Svc 8/1/18-9/30/18 Washington Blvd Improvements other than Bldg	
				42,898.29 43480000 730100PR001				
						CHECK 2933413	TOTAL:	50,899.41
2933414	12/12/2018	PRTD	101779 Davis Fluorescent	46165	08/07/2018	21900827	121219CC	10.95
Invoice: 46165							Blanket PO Supplies R&M - Equipment	
				10.95 10160240 600200				
						CHECK 2933414	TOTAL:	10.95
2933415	12/12/2018	PRTD	100478 Dell Marketing LP	10279796606	11/21/2018	21900967	121219CC	1,137.89
Invoice: 10279796606							OptiPlex 7060 Micro XCTO, SvcTag5RTBCS2 IT Equipment - Hardware	
				1,137.89 10140200 732150				
						CHECK 2933415	TOTAL:	1,137.89
2933416	12/12/2018	PRTD	100107 Diversified Protection Systems In	3299766	08/06/2018		121219CC	3,725.00
Invoice: 3299766							Semi-Annual Preventative Maint Other Contractual Services	
				3,725.00 10160230 619800				
						CHECK 2933416	TOTAL:	3,725.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933417	12/12/2018	PRTD	100108 Dooley Enterprises Inc	55945	11/29/2018	21900070	121219CC	6,959.36
Invoice: 55945				6,959.36	10140200	514100	Ammunition Departmental Special Supplies	
CHECK 2933417 TOTAL:								6,959.36
2933418	12/12/2018	PRTD	101254 Downtown Diversion	0013599-2780-1	11/12/2018	21900436	121219CC	25,982.62
Invoice: 0013599-2780-1				25,982.62	20260410	615100	Refuse land Account - 11/1 - 11/10/18 Refuse Disp Services - Trash	
Invoice: 0013641-2780-1				13,071.68	20260410	615100	11/19/2018 21900436 121219CC Refuse land Account - 11/11 - 11/17/18 Refuse Disp Services - Trash	13,071.68
Invoice: 0013707-2780-0				17,614.54	20260410	615100	11/26/2018 21900436 121219CC Refuse land Account-11/18 - 11/24/2018 Refuse Disp Services - Trash	17,614.54
CHECK 2933418 TOTAL:								56,668.84
2933419	12/12/2018	PRTD	101254 Waste Management -Simi Valley Lan	0039478-2510-9	11/16/2018	21900437	121219CC	54,124.88
Invoice: 0039478-2510-9				54,124.88	20260410	615100	Refuse land Account - 11/01-11/15/18 Refuse Disp Services - Trash	
CHECK 2933419 TOTAL:								54,124.88
2933420	12/12/2018	PRTD	107711 Ecko Green Enterprise	13673	12/07/2018	21901086	121219CC	1,914.53
Invoice: 13673				1,914.53	31014600	600900	LINER TRASH CAN LARGE HEAVY DU Central Stores	
CHECK 2933420 TOTAL:								1,914.53
2933421	12/12/2018	PRTD	100512 Eddings Bros Auto Parts Inc	778571	12/05/2018	21900049	121219CC	237.61
Invoice: 778571				237.61	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 778578				51.84	31014600	600900	12/05/2018 21900049 121219CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	51.84
Invoice: 778710				219.82	31014600	600900	12/06/2018 21900049 121219CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	219.82
Invoice: 778846				18.91	31014600	600900	12/07/2018 21900049 121219CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	18.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 778479			Eddings Bros Auto Parts Inc	778479	12/04/2018	21900049	121219CC	-45.59
				-45.59 31014600 600900			CREDIT MEMO Central Stores	
						CHECK 2933421	TOTAL:	482.59
2933422	12/12/2018	PRTD 100120	Express Oil Co	179201	11/14/2018	21901197	121219CC	100.00
Invoice: 179201				100.00 30870400 520190			Trucking & Disposal -Used Gasoline Petroleum Products-Other	
Invoice: 179171			Express Oil Co	179171	11/09/2018	21901198	121219CC	1,600.00
				1,600.00 30870400 600100			Trucking, Pumping & Disposal - Clarifier Waste R&M - Building	
						CHECK 2933422	TOTAL:	1,700.00
2933423	12/12/2018	PRTD 101418	Golden State Water Company	00643400005-1118	11/21/2018		121219CC	226.75
Invoice: 00643400005-1118				226.75 10116100 513000			643400005 Utilities	
Invoice: 15253400004-1118			Golden State Water Company	15253400004-1118	11/21/2018		121219CC	34.44
				34.44 10116100 513000			15253400004 Utilities	
Invoice: 39714100003-1118			Golden State Water Company	39714100003-1118	11/21/2018		121219CC	27.10
				27.10 10116100 513000			39714100003 Utilities	
Invoice: 54780400005-1118			Golden State Water Company	54780400005-1118	11/21/2018		121219CC	638.91
				638.91 10116100 513000			54780400005 Utilities	
Invoice: 68714100002-1118			Golden State Water Company	68714100002-1118	11/21/2018		121219CC	310.55
				310.55 10116100 513000			68714100002 Utilities	
Invoice: 89543400009-1118			Golden State Water Company	89543400009-1118	11/21/2018		121219CC	354.74
				354.74 10116100 513000			89543400009 Utilities	
Invoice: 05223200006-1118			Golden State Water Company	05223200006-1118	11/20/2018		121219CC	434.69
				60.86 10116100 513000			05223200006 Utilities	
				260.81 30870400 513000			Utilities	
				113.02 20370200 513000			Utilities	
Invoice: 80814100006-1118			Golden State Water Company	80814100006-1118	11/26/2018		121219CC	212.16
				212.16 10116100 513000			8081410000 Utilities	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933427 TOTAL:	5,543.39
2933428	12/12/2018	PRTD	106030 Haaker Equipment Company	C47758	11/28/2018	21900232	121219CC	3,486.10
	Invoice: C47758						Lift Stn maint and supplies	
				3,486.10	20480000	730100PZ521	Improvements other than Bldg	
							CHECK 2933428 TOTAL:	3,486.10
2933429	12/12/2018	PRTD	101907 Hayer Consultants Inc (HCI)	4033	11/30/2018		121219CC	10,347.05
	Invoice: 4033						Inspections Svcs - November 2018	
				10,347.05	10150150	619800	Other Contractual Services	
	Invoice: 4035		Hayer Consultants Inc (HCI)	4035	11/30/2018		121219CC	5,850.00
				5,850.00	10150150	619800	Inspection Services - November 2018	
							Other Contractual Services	
							CHECK 2933429 TOTAL:	16,197.05
2933430	12/12/2018	PRTD	109052 Hooman Chevrolet	64979	12/03/2018	21900068	121219CC	86.47
	Invoice: 64979						CHEVY / GMC PARTS AND SUPPLIES	
				86.47	31014600	600900	Central Stores	
	Invoice: 65008		Hooman Chevrolet	65008	12/04/2018	21900068	121219CC	38.85
				38.85	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
	Invoice: 65025		Hooman Chevrolet	65025	12/06/2018	21900068	121219CC	187.92
				187.92	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES	
							Central Stores	
							CHECK 2933430 TOTAL:	313.24
2933431	12/12/2018	PRTD	107734 Imperial Awards Inc	19429	11/16/2018	21900077	121219CC	15.50
	Invoice: 19429						Engraving, Department Plaques and Awards	
				15.50	10140200	518000	Volunteer Program	
							CHECK 2933431 TOTAL:	15.50
2933432	12/12/2018	PRTD	110155 Jairo Lopez	NOV18	11/30/2018	21901204	121219CC	50.00
	Invoice: NOV18						Employee Incentive 6 month Attendance Award	
				50.00	30870400	517800	Employee Service Award Program	
							CHECK 2933432 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
2933433	12/12/2018	PRTD	107773 JCL Traffic Services	97234	10/02/2018	21901207	121219CC	810.00	
Invoice: 97234				810.00	42080000	730100PZ599	Water Wall Lane Rentals Improvements other than Bldg		
			JCL Traffic Services	97233	10/02/2018	21901206	121219CC	1,260.00	
Invoice: 97233				1,260.00	42080000	730100PZ599	Delivery/Pickup/Rentals - Water Wall Lane Improvements other than Bldg		
								CHECK 2933433 TOTAL:	2,070.00
2933434	12/12/2018	PRTD	100216 Jennifer Macchiarella	120518	12/05/2018		121219CC	1,701.00	
Invoice: 120518				1,701.00	10130250	619800	Piano Fall Class 8269, 8270, 8271, 8272 Other Contractual Services		
								CHECK 2933434 TOTAL:	1,701.00
2933435	12/12/2018	PRTD	104126 John Heyl	120518	12/05/2018		121219CC	346.50	
Invoice: 120518				346.50	10130250	619800	Shotokan Karate Nov. Class 8229, 8235 Other Contractual Services		
								CHECK 2933435 TOTAL:	346.50
2933436	12/12/2018	PRTD	109359 K-9 Services LLC	CCPD-323	11/30/2018		121219CC	950.00	
Invoice: CCPD-323				950.00	10140200	516100	Weekly K9 Training - November 2018 Training & Education		
								CHECK 2933436 TOTAL:	950.00
2933437	12/12/2018	PRTD	100614 Kompan Inc	INV94540	11/28/2018	21900753	121219CC	3,663.00	
Invoice: INV94540				3,663.00	41980000	730100PZ898	Playground Parts: Junior Spica Improvements other than Bldg		
								CHECK 2933437 TOTAL:	3,663.00
2933438	12/12/2018	PRTD	107608 Kronos Incorporated	11361273	09/13/2018	21900403	121219CC	1,300.00	
Invoice: 11361273				1,300.00	10124100	600200	Software Support and Education R&M - Equipment		
			Kronos Incorporated	11372957	10/13/2018	21900403	121219CC	1,300.00	
Invoice: 11372957				1,300.00	10124100	600200	Software Support and Education R&M - Equipment		
			Kronos Incorporated	11384684	11/13/2018	21900403	121219CC	1,300.00	
Invoice: 11384684				1,300.00	10124100	600200	Software Support and Education R&M - Equipment		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 11368787			Kronos Incorporated	11368787	10/02/2018	21900403	121219CC	4,505.50
				4,505.50 10124100 600200			Software Support and Education R&M - Equipment	
						CHECK 2933438	TOTAL:	8,405.50
2933439	12/12/2018	PRTD	110086 Learn n' Play the Bi-lingual Way	120518	12/05/2018		121219CC	5,320.00
Invoice: 120518				5,320.00 10130250 619800			Transition Time Bilingual Nov. Class 8202, 8195 Other Contractual Services	
						CHECK 2933439	TOTAL:	5,320.00
2933440	12/12/2018	PRTD	108635 LG Master's Business Solutions, L	181130-02	11/30/2018		121219CC	5,000.00
Invoice: 181130-02				5,000.00 42080000 730100PZ599			2018-2019 Renewal & Services, November 2018 Improvements other than Bldg	
						CHECK 2933440	TOTAL:	5,000.00
2933441	12/12/2018	PRTD	100794 LAEDC	51900313	11/15/2018	21901180	121219CC	2,500.00
Invoice: 51900313				2,500.00 10150120 516700			Annual LAEDC Membership 1/1/2019-1/1/2020 Memberships & Dues	
						CHECK 2933441	TOTAL:	2,500.00
2933442	12/12/2018	PRTD	106249 Los Angeles Freightliner	XA210172843:01	12/04/2018	21900063	121219CC	149.08
Invoice: XA210172843:01				149.08 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210172868:01			Los Angeles Freightliner	XA210172868:01	12/04/2018	21900063	121219CC	132.70
				132.70 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210174082:01			Los Angeles Freightliner	XA210174082:01	12/06/2018	21900063	121219CC	102.37
				102.37 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
						CHECK 2933442	TOTAL:	384.15
2933443	12/12/2018	PRTD	100228 M-G Lawnmower Shop	18789	11/28/2018	21900244	121219CC	45.92
Invoice: 18789				45.92 10130300 600200			EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
Invoice: 18810			M-G Lawnmower Shop	18810	11/29/2018	21900244	121219CC	61.15
				61.15 10130300 600200			EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2933451	12/12/2018	PRTD	101571 Occu-Med Ltd	1118112	10/31/2018		121219CC	500.00
			Invoice: 1118112					
				500.00	10122100	610300		
							Medical Evaluation Services Personnel Services	
							CHECK 2933451 TOTAL:	500.00
2933452	12/12/2018	PRTD	108642 Office Depot Inc	236507848001	11/23/2018	21900243	121219CC	2,970.00
			Invoice: 236507848001					
				2,970.00	20370200	512200		
							Blanket PO for FY 18/19 Printing Printing and Binding	
							CHECK 2933452 TOTAL:	2,970.00
2933453	12/12/2018	PRTD	100792 Oliver McMillan Culver City LLC	OM112018	11/08/2018	21901168	121219CC	5,769.87
			Invoice: OM112018					
				5,769.87	47555380	600100		
							GENERAL SERVICES - Property #907M R&M - Building	
							CHECK 2933453 TOTAL:	5,769.87
2933454	12/12/2018	PRTD	100000 A-1 All American Roofing	537986	10/01/2018		121219CC	500.00
			Invoice: 537986					
				500.00	202	211100		
							Refuse Dumpster Deposit Customer Deposits	
							CHECK 2933454 TOTAL:	500.00
2933455	12/12/2018	PRTD	100000 Angel Nevarez	B17-0880	11/12/2018		121219CC	116.49
			Invoice: B17-0880					
				110.57	10150150	321000		
				.50	10150150	321000		
				1.00	10150150	321010		
				4.42	41250150	321100		
							Job never started Building Permits Building Permits Bldg Standards Admin Surcharge Other License & Permits - Bldg	
							CHECK 2933455 TOTAL:	116.49
2933456	12/12/2018	PRTD	100000 AZ Air Conditioning & Heating, In E18-0525		11/26/2018		121219CC	105.44
			Invoice: E18-0525					
				101.38	10150150	322000		
				4.06	41250150	321100		
							Project Cancelled Electric Permits Other License & Permits - Bldg	
							CHECK 2933456 TOTAL:	105.44
2933457	12/12/2018	PRTD	100000 AZ Air Conditioning & Heating, In M18-0322		11/26/2018		121219CC	248.58
			Invoice: M18-0322					
				239.02	10150150	324000		
				9.56	41250150	321100		
							Project Cancelled Plumbing and Heating Other License & Permits - Bldg	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2426780			Pacific Alarm Systems Inc	2426780	12/01/2018	21900554	121219CC	41.00
		41.00	10160230	600100	Fire Extinguisher service R&M - Building			
Invoice: 2426767			Pacific Alarm Systems Inc	2426767	12/01/2018	21900554	121219CC	41.00
		41.00	10160230	600100	Fire Extinguisher service R&M - Building			
Invoice: 2426718			Pacific Alarm Systems Inc	2426718	12/01/2018	21900554	121219CC	41.00
		41.00	10160230	600100	Fire Extinguisher service R&M - Building			
Invoice: 2426750			Pacific Alarm Systems Inc	2426750	12/01/2018	21900554	121219CC	41.00
		41.00	10160230	600100	Fire Extinguisher service R&M - Building			
Invoice: 2426756			Pacific Alarm Systems Inc	2426756	12/01/2018	21900554	121219CC	31.00
		31.00	10160230	600100	Fire Extinguisher service R&M - Building			
Invoice: 2426748			Pacific Alarm Systems Inc	2426748	12/01/2018	21900517	121219CC	41.00
		41.00	10130300	619800	Alarm Services CWA Other Contractual Services			
CHECK 2933464 TOTAL:								277.00
2933465	12/12/2018	PRTD	103468	Pacific Telemanagement Services	2006186			
Invoice: 2006186						11/16/2018	21900307	121219CC
		444.35	31016100	512400	Pay Phone on City Property Communications			444.35
Invoice: 2003349			Pacific Telemanagement Services	2003349		10/15/2018	21900307	121219CC
		440.00	31016100	512400	Pay Phone on City Property Communications			440.00
CHECK 2933465 TOTAL:								884.35
2933466	12/12/2018	PRTD	110124	Paradise Construction Inc	28219			
Invoice: 28219						11/30/2018		121219CC
		5,650.00	10150120	619800	Paradise Const. AmVets Prop. b Other Contractual Services			5,650.00
CHECK 2933466 TOTAL:								5,650.00
2933467	12/12/2018	PRTD	100270	Phillips Steel Co	359962			
Invoice: 359962						11/30/2018	21900161	121219CC
		363.00	30870400	600200	Welding Supplies R&M - Equipment			363.00

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933467 TOTAL:	363.00
2933468	12/12/2018	PRTD	105458 Pinnacle Petroleum, Inc	0181792	11/28/2018	21901185	121219CC	7,078.63
			Invoice: 0181792				Diesel Fuel Purchase - Transportation	
				7,078.63	30870400	520100	Petroleum Products - Diesel	
			Invoice: 0181794					869.91
			Pinnacle Petroleum, Inc	0181794	11/28/2018	21901188	121219CC	
				869.91	30870400	520100	Diesel Fuel Purchase - Fire Station	
							Petroleum Products - Diesel	
			Invoice: 0181793					2,376.23
			Pinnacle Petroleum, Inc	0181793	11/28/2018	21901187	121219CC	
				2,376.23	30870400	520100	Diesel Fuel Purchase - Fire Station	
							Petroleum Products - Diesel	
							CHECK 2933468 TOTAL:	10,324.77
2933469	12/12/2018	PRTD	101345 Poonam Sharma	120518	12/05/2018		121219CC	3,150.00
			Invoice: 120518				Kids Time Nov. Class 8285	
				3,150.00	10130250	619800	Other Contractual Services	
							CHECK 2933469 TOTAL:	3,150.00
2933470	12/12/2018	PRTD	103722 PRP Engineering Inc	1345-05	11/30/2018		121219CC	10,541.53
			Invoice: 1345-05				Prof. Svcs: Engineering Design Bankfield Pump Sta	
				10,541.53	20480000	730100PZ874	Improvements other than Bldg	
							CHECK 2933470 TOTAL:	10,541.53
2933471	12/12/2018	PRTD	109947 Red Wing Business	Advantage Acco 20181126006817	11/26/2018	21901158	121219CC	211.71
			Invoice: 20181126006817				Shoes Invoice Detail#8-1-55018	
				211.71	20260400	550110	Uniforms	
			Invoice: 20181127006817815507					196.33
			Red Wing Business	Advantage Acco 20181127006817815507	11/26/2018	21901158	121219CC	
				196.33	20260400	550110	Shoes	
							Uniforms	
							CHECK 2933471 TOTAL:	408.04
2933472	12/12/2018	PRTD	100557 Richards, Watson and Gershon	219349	11/13/2018		121219CC	70.07
			Invoice: 219349				Legal Svcs - October 2018, LA MS4 Permit Petition	
				70.07	42080000	730100PZ497	Improvements other than Bldg	
							CHECK 2933472 TOTAL:	70.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2933473	12/12/2018	PRTD	101567 Roadline Products Inc USA	14623	11/27/2018	21900120	121219CC	1,205.50
Invoice: 14623				1,205.50	10160210	514100	Traffic sign materials blanket Departmental Special Supplies	
			Roadline Products Inc USA	14622	11/20/2018	21900120	121219CC	1,761.00
Invoice: 14622				1,761.00	10160210	514100	Traffic sign materials blanket Departmental Special Supplies	
CHECK 2933473 TOTAL:								2,966.50
2933474	12/12/2018	PRTD	100299 S&S Worldwide Inc	10523733	11/02/2018	21900841	121219CC	63.74
Invoice: 10523733				63.74	10130260	514100	Arts 'n Crafts Supplies Departmental Special Supplies	
			S&S Worldwide Inc	10553851	11/24/2018	21900966	121219CC	55.55
Invoice: 10553851				55.55	10130212	514100	Winter Camp Supplies Departmental Special Supplies	
			S&S Worldwide Inc	10522629	11/01/2018	21900978	121219CC	628.95
Invoice: 10522629				628.95	10130260	514100	S&S-Teen Center Departmental Special Supplies	
			S&S Worldwide Inc	10523231	11/01/2018	21900978	121219CC	644.02
Invoice: 10523231				644.02	10130260	514100	S&S-Teen Center Departmental Special Supplies	
			S&S Worldwide Inc	10566560	11/30/2018	21900978	121219CC	40.51
Invoice: 10566560				40.51	10130260	514100	S&S-Teen Center Departmental Special Supplies	
CHECK 2933474 TOTAL:								1,432.77
2933475	12/12/2018	PRTD	100483 Sea-Clear Pools Inc	18-1673	11/23/2018	21900176	121219CC	625.26
Invoice: 18-1673				625.26	10160230	514100	Pool Maintenance Chemicals - Freight/Fuel Surchar Departmental Special Supplies	
			Sea-Clear Pools Inc	18-1597	10/30/2018	21900176	121219CC	1,307.18
Invoice: 18-1597				1,307.18	10160230	514100	Pool Maintenance Chemicals - Freight/Fuel Surchar Departmental Special Supplies	
			Sea-Clear Pools Inc	18-1503	10/08/2018	21900176	121219CC	858.72
Invoice: 18-1503				858.72	10160230	514100	Pool Maintenance Chemicals - Freight/Fuel Surchar Departmental Special Supplies	
			Sea-Clear Pools Inc	18-1473	09/28/2018	21900176	121219CC	1,217.11
Invoice: 18-1473				1,217.11	10160230	514100	Pool Maintenance Chemicals -Freight/Fuel Surchar Departmental Special Supplies	
			Sea-Clear Pools Inc	18-0926	06/20/2018	21900176	121219CC	608.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18-0926				608.65 10160230 514100				
							Pool Maintenance Chemicals -Freight/Fuel Surcharg Departmental Special Supplies	
							CHECK 2933475 TOTAL:	4,616.92
2933476	12/12/2018	PRTD	107731 Seagrave Fire Apparatus LLC	0111276	09/12/2018	21900065	121219CC	903.84
Invoice: 0111276				903.84 31014600 600900			FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2933476 TOTAL:	903.84
2933477	12/12/2018	PRTD	100313 Setco	210694	12/05/2018	21900045	121219CC	1,871.85
Invoice: 210694				1,871.85 31014600 600900			TRACTOR TIRES Central Stores	
							CHECK 2933477 TOTAL:	1,871.85
2933478	12/12/2018	PRTD	110147 Shawns Christmas Tree & Pumpkin P 25/2018		11/29/2018	21901179	121219CC	2,412.99
Invoice: 25/2018				2,412.99 10116100 514100			GEN SERVICES - Holiday Decorations, Includes S Tax Departmental Special Supplies	
							CHECK 2933478 TOTAL:	2,412.99
2933479	12/12/2018	PRTD	101375 Sigma Data Systems Div CPS HR Ser SOP47818		11/20/2018	21901177	121219CC	764.75
Invoice: SOP47818				764.75 10122100 610300			Exams/Answer Sheets Personnel Services	
							CHECK 2933479 TOTAL:	764.75
2933480	12/12/2018	PRTD	101853 Sikand Engineering	72875	09/20/2018		121219CC	16,206.25
Invoice: 72875				16,206.25 10160150 619800			Prof Svc: 7/2/18 - 9/14/2018 JobNo. 511700200 Other Contractual Services	
Invoice: 73051			Sikand Engineering	73051	11/02/2018		121219CC	7,673.75
				7,673.75 10160150 619800			Prof. Svcs.: 9/19/18 - 10/26/2018, JobNo 511700200 Other Contractual Services	
							CHECK 2933480 TOTAL:	23,880.00
2933481	12/12/2018	PRTD	100328 South Coast Air Quality Mgmt Dist 3364136		11/01/2018	21901126	121219CC	527.05
Invoice: 3364136				527.05 10145200 600200			I C E (50-500HP) EM ELEC GEN-DIESEL R&M - Equipment	
							CHECK 2933481 TOTAL:	527.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933482	12/12/2018	PRTD	100328 South Coast Air Quality Mgmt Dist	3366341	11/01/2018	21901125	121219CC	131.79
			Invoice: 3366341					
				131.79 10145200 600200			Flat Fee for last year Emissions R&M - Equipment	
							CHECK 2933482 TOTAL:	131.79
2933483	12/12/2018	PRTD	100331 Southern California Edison	2387056229-1118	12/04/2018	21900186	121219CC	244.16
			Invoice: 2387056229-1118					
				244.16 10116100 513100			2-38-705-6229 Utilities - Electrical	
Invoice: 2379570088-1118			Southern California Edison	2379570088-1118	12/04/2018	21900186	121219CC	481.78
				481.78 10116100 513100			2-37-957-0088 Utilities - Electrical	
Invoice: 2387055890-1118			Southern California Edison	2387055890-1118	12/07/2018	21900186	121219CC	91.57
				91.57 10116100 513100			2-38-705-5890 Utilities - Electrical	
Invoice: 2381047299-1118			Southern California Edison	2381047299-1118	12/07/2018	21900186	121219CC	102.98
				102.98 10116100 513100			2-38-104-7299 Utilities - Electrical	
Invoice: 2333092344-1118			Southern California Edison	2333092344-1118	12/04/2018	21900186	121219CC	264.60
				264.60 10116100 513100			2-33-309-2344 Utilities - Electrical	
Invoice: 2277568788-1018			Southern California Edison	2277568788-1018	11/28/2018	21900186	121219CC	252.39
				252.39 10116100 513100			2-27-756-8788 Utilities - Electrical	
Invoice: 2314237264-1018			Southern California Edison	2314237264-1018	11/28/2018	21900186	121219CC	4,603.72
				4,603.72 10116100 513100			2-31-423-7264 Utilities - Electrical	
Invoice: 2024523227-1018			Southern California Edison	2024523227-1018	11/29/2018	21900186	121219CC	6,722.10
				6,722.10 10116100 513100			2-02-452-3227 Utilities - Electrical	
Invoice: 2024508962-1018			Southern California Edison	2024508962-1018	11/28/2018	21900186	121219CC	3,349.10
				3,349.10 20460300 513100			2-02-450-8962 Utilities - Electrical	
Invoice: 2024506222-1018			Southern California Edison	2024506222-1018	12/01/2018	21900186	121219CC	15,400.44
				15,400.44 10116100 513100			2-02-450-6222 Utilities - Electrical	
							CHECK 2933483 TOTAL:	31,512.84

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2933484	12/12/2018	PRTD	100333	Sparkletts Water Co	14276393120218	12/02/2018	21900072	121219CC	1,071.59	
				Invoice: 14276393120218			Drinking Water			
				1,071.59	10140200	514100	Departmental Special Supplies			
								CHECK	2933484 TOTAL:	1,071.59
2933485	12/12/2018	PRTD	106586	Sprint Solutions Inc	511098101-132	11/29/2018	21900309	121219CC	792.24	
				Invoice: 511098101-132			Acct#511098101			
				792.24	20370200	512400	Communications			
								CHECK	2933485 TOTAL:	792.24
2933486	12/12/2018	PRTD	108200	Statewide Traffic Safety & Signs	02016341	11/29/2018	21900126	121219CC	1,612.97	
				Invoice: 02016341			THERMAPLASTIC PRODUCTS AND REL			
				1,612.97	10160210	514100	Departmental Special Supplies			
								CHECK	2933486 TOTAL:	1,612.97
				Invoice: 02016340			THERMAPLASTIC PRODUCTS AND REL		2,495.21	
				2,495.21	10160210	514100	Departmental Special Supplies			
								CHECK	2933486 TOTAL:	4,108.18
2933487	12/12/2018	PRTD	105853	Dan Stayne	P9986/18	06/09/2018	21901127	121219CC	200.00	
				Invoice: P9986/18			D.Stayne P9986 exp.8/31/2018			
				200.00	10145300	516210	Certification Training			
								CHECK	2933487 TOTAL:	200.00
2933488	12/12/2018	PRTD	108194	Stephen Lovas	NOV8,2018REIM	11/08/2018	21901129	121219CC	225.00	
				Invoice: NOV8,2018REIM			Basic Air Operations			
				225.00	10145200	516210	Certification Training			
								CHECK	2933488 TOTAL:	225.00
2933489	12/12/2018	PRTD	108648	Stericycle Environmental Solution	72402277480	11/09/2018		121219CC	1,446.00	
				Invoice: 72402277480			Remove & Dispose, Hazardous waste Mgmt., Labor			
				1,446.00	10116100	619800	Other Contractual Services			
								CHECK	2933489 TOTAL:	1,446.00
2933490	12/12/2018	PRTD	107519	STL Landscape Inc	003A	11/12/2018		121219CC	5,372.30	
				Invoice: 003A			Trf Station Rain Garden Project			
				5,372.30	43480000	730100PZ948	Improvements other than Bldg			
								CHECK	2933490 TOTAL:	5,372.30
				STL Landscape Inc			11/12/2018		121219CC	8,665.75
					004A					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 004A								
				8,665.75 43480000 730100PZ948	Trf Station Rain Garden Improvements other than Bldg			
						CHECK 2933490	TOTAL:	14,038.05
2933491	12/12/2018	PRTD	106638 Tim Sullivan	NOV8-9,2018REIMB	11/09/2018	21901128 121219CC		203.23
Invoice: NOV8-9,2018REIMB				203.23 10145200 514900	Fuel for the Hill/Woolsey Fire Incident CA-VNC0910			
					Strike Team Tools & Eqmt			
						CHECK 2933491	TOTAL:	203.23
2933492	12/12/2018	PRTD	100346 Blue Diamond Materials	1378933	11/20/2018	21900114 121219CC		86.81
Invoice: 1378933				86.81 10160210 514100	ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
Invoice: 1378849			Blue Diamond Materials	1378849	11/19/2018	21900114 121219CC		94.84
				94.84 10160210 514100	ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
						CHECK 2933492	TOTAL:	181.65
2933493	12/12/2018	PRTD	103605 Superbtech Inc	20198	10/17/2018	121219CC		1,320.90
Invoice: 20198				1,320.90 10124100 411700	Temp Svcs Transportation - SD			
					Contract Labor			
						CHECK 2933493	TOTAL:	1,320.90
2933494	12/12/2018	PRTD	104954 T-Mobile	9617425921021-112018	11/21/2018	21900035 121219CC		239.83
Invoice: 9617425921021-112018				239.83 10140200 512400	Acct#961742592			
					Communications			
Invoice: 9426757821021-112018			T-Mobile	9426757821021-112018	11/21/2018	21900035 121219CC		680.70
				680.70 10140200 512400	Acct#942675782			
					Communications			
						CHECK 2933494	TOTAL:	920.53
2933495	12/12/2018	PRTD	103897 Taylor Technologies Inc	345336	11/28/2018	21901170 121219CC		614.96
Invoice: 345336				614.96 10160230 600100	CC Plunge maintenance			
					R&M - Building			
						CHECK 2933495	TOTAL:	614.96
2933496	12/12/2018	PRTD	109160 Tetra Tech Inc	51377190	11/13/2018	121219CC		203,377.04
Invoice: 51377190				203,377.04 43480000 730100PR002	Culver Blvd Stormwater Proj #100-IWM-T38173			
					Improvements other than Bldg			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 2933496 TOTAL:	203,377.04
2933497	12/12/2018	PRTD	101485 The Active Network Inc	11104015	11/09/2018	21900990	121219CC	385.19	
Invoice: 11104015				385.19	10130220	514600	Thermal Receipt Printer Small Tools & Equipment		
								CHECK 2933497 TOTAL:	385.19
2933498	12/12/2018	PRTD	109435 The Aftermarket Parts Company LLC	81493075	11/27/2018	21900092	121219CC	225.82	
Invoice: 81493075				225.82	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 81496658	The Aftermarket Parts Company LLC 81496658			963.17	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	963.17	
Invoice: 81496686	The Aftermarket Parts Company LLC 81496686			29.84	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	29.84	
Invoice: 81496684	The Aftermarket Parts Company LLC 81496684			79.40	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	79.40	
Invoice: 81496685	The Aftermarket Parts Company LLC 81496685			228.25	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	228.25	
Invoice: 81496979	The Aftermarket Parts Company LLC 81496979			32.95	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	32.95	
Invoice: 81496981	The Aftermarket Parts Company LLC 81496981			45.81	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	45.81	
Invoice: 81496980	The Aftermarket Parts Company LLC 81496980			35.88	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	35.88	
Invoice: 81496665	The Aftermarket Parts Company LLC 81496665			5,832.99	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	5,832.99	
								CHECK 2933498 TOTAL:	7,474.11

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2933499	12/12/2018	PRTD	109212 The Bay Foundation	10107CC	10/10/2018	21901172	121219CC	256.60
Invoice: 10107CC								
				256.60	43480000	730100PZ497	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg	
							CHECK 2933499 TOTAL:	256.60
2933500	12/12/2018	PRTD	109963 The Chrysalis Center	29747	11/30/2018		121219CC	904.61
Invoice: 29747								
				904.61	20260400	411700	Temporary Staffing - PPE week of 11/25/18 Contract Labor	
							CHECK 2933500 TOTAL:	904.61
2933501	12/12/2018	PRTD	100490 The Gas Company	03170346005-1118	11/26/2018		121219CC	453.33
Invoice: 03170346005-1118								
				453.33	10116100	513000	031-703-4600-5 Utilities	
			The Gas Company	16210401002-1118	11/26/2018		121219CC	142.49
Invoice: 16210401002-1118								
				142.49	10116100	513000	162-104-0100-2 Utilities	
			The Gas Company	16210401002-1119	11/26/2018		121219CC	608.53
Invoice: 16210401002-1119								
				608.53	10116100	513000	117-903-5200-6 Utilities	
			The Gas Company	03590346007-1118	11/26/2018		121219CC	32.81
Invoice: 03590346007-1118								
				32.81	10116100	513000	035-903-4500-7 Utilities	
			The Gas Company	19137612161-1118	11/26/2018		121219CC	408.50
Invoice: 19137612161-1118								
				408.50	10116100	513000	191-376-1216-4 Utilities	
			The Gas Company	18500337094-1118	11/26/2018		121219CC	204.10
Invoice: 18500337094-1118								
				204.10	10116100	513000	185-003-3709-4 Utilities	
			The Gas Company	04430346009-1118	11/26/2018		121219CC	4,726.88
Invoice: 04430346009-1118								
				4,726.88	10116100	513000	044-303-4600-9 Utilities	
			The Gas Company	12620321005-1118	11/26/2018		121219CC	22.41
Invoice: 12620321005-1118								
				22.41	10116100	513000	126-203-2100-5 Utilities	
			The Gas Company	14105264031-1118	11/26/2018		121219CC	235.34
Invoice: 14105264031-1118								
				235.34	10116100	513000	141-052-6403-1 Utilities	
			The Gas Company	16400337008-1118	11/26/2018		121219CC	25.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16400337008-1118				25.24 10116100 513000	164-003-3700-8 Utilities			
					CHECK	2933501	TOTAL:	6,859.63
2933502	12/12/2018	PRTD	100355 Thermo King of Southern Californi	W29358-20	11/29/2018	21901165	121219CC	145.00
Invoice: W29358-20				145.00 30870400 600200	Repair - Unit: 3130 R&M - Equipment			
Invoice: W29368-20			Thermo King of Southern Californi	W29368-20	11/29/2018	21901166	121219CC	967.01
				967.01 30870400 600200	Repair - Unit: 7119 - Leaking R&M - Equipment			
Invoice: W29369-20			Thermo King of Southern Californi	W29369-20	11/29/2018	21901167	121219CC	822.01
				822.01 30870400 600200	Repair - Unit 7129 - Broken Refregera R&M - Equipment			
					CHECK	2933502	TOTAL:	1,934.02
2933503	12/12/2018	PRTD	109185 Tiffany Johnson	PUB500	11/08/2018	21901065	121219CC	300.00
Invoice: PUB500				300.00 10122100 516100	Tuition FALL 2016 PUB500 Training & Education			
Invoice: PUB502			Tiffany Johnson	PUB502	11/08/2018	21901065	121219CC	300.00
				300.00 10122100 516100	Tuition FALL 2016 PUB502 Training & Education			
Invoice: PUB512			Tiffany Johnson	PUB512	11/08/2018	21901065	121219CC	300.00
				300.00 10122100 516100	Tuition SPRING 2017 PUB512 Training & Education			
Invoice: PUB520			Tiffany Johnson	PUB520	11/08/2018	21901065	121219CC	300.00
				300.00 10122100 516100	Tuition SPRING 2017 PUB520 Training & Education			
Invoice: PUB510			Tiffany Johnson	PUB510	11/08/2018	21901065	121219CC	750.00
				750.00 10122100 516100	Tuition FALL 2017 PUB510 Training & Education			
					CHECK	2933503	TOTAL:	1,950.00
2933504	12/12/2018	PRTD	103180 Time Warner Cable	0011781112318	11/23/2018	21900075	121219CC	36.04
Invoice: 0011781112318				36.04 10140200 517100	Acct# 8448300520011781 Subscriptions			
Invoice: 0466696112518			Time Warner Cable	0466696112518	11/25/2018	21900075	121219CC	119.99
				119.99 10140200 517100	Acct# 84483005250466696 Subscriptions			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
							CHECK 2933504 TOTAL:	156.03		
2933505	12/12/2018	PRTD	103180 Time Warner Cable	0035935110118	11/01/2018	21901026	121219CC	1,399.25		
			Invoice: 0035935110118				Acct#8448208990035935			
				239.98 10116100 513140			Utilities - Cable			
				724.90 10124100 512400			Communications			
				289.39 10160200 512400			Communications			
				144.98 47555100 512400			Communications			
							CHECK 2933505 TOTAL:	1,399.25		
2933506	12/12/2018	PRTD	110025 TireHub, LLC	5717927	12/06/2018	21900189	121219CC	760.32		
			Invoice: 5717927				TIRES			
				760.32 31014600 600900			Central Stores			
							CHECK 2933506 TOTAL:	760.32		
2933507	12/12/2018	PRTD	108091 Toter LLC	65565590	11/30/2018	21900219	121219CC	38,070.04		
			Invoice: 65565590				EQUIPMENT AND SUPPLIES: SANITATION			
				38,070.04 20260400 732120			Departmental Special Equipment			
							CHECK 2933507 TOTAL:	38,070.04		
2933508	12/12/2018	PRTD	109179 Tripepi Smith and Associates, Inc 3676		10/31/2018		121219CC	2,447.50		
			Invoice: 3676				Tripepi Smith-Marketing - PRCS, October 2018			
				2,447.50 10130100 619800			Other Contractual Services			
			Invoice: 3737				11/30/2018	121219CC	4,940.00	
			Tripepi Smith and Associates, Inc 3737				Tripepi Smith-Marketing, PRCS November 2018			
				4,940.00 10130100 619800			Other Contractual Services			
							CHECK 2933508 TOTAL:	7,387.50		
2933509	12/12/2018	PRTD	105452 Tyler Technologies, Inc	045-238950	10/01/2018	21901195	121219CC	7,875.00		
			Invoice: 045-238950				Tyler Content Manager Disaster			
				7,875.00 10124100 600200			R&M - Equipment			
							CHECK 2933509 TOTAL:	7,875.00		
2933510	12/12/2018	PRTD	100955 United Transmission Exchange	0127592	12/06/2018	21901227	121219CC	126.43		
			Invoice: 0127592				part# 29544785			
				126.43 31014600 600900			Central Stores			
			Invoice: 0127314				11/09/2018	21901211	121219CC	478.52
			United Transmission Exchange	0127314			p/n29546538 gasket md channel			
				478.52 31014600 600900			Central Stores			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933510 TOTAL:	604.95
2933511	12/12/2018	PRTD	101729 US HealthWorks	3434978-CA	11/23/2018		121219CC	60.00
			Invoice: 3434978-CA	60.00 30922200 619600			Medical Services Drug Testing Program	
			Invoice: 3431679-CA	44.00 30922200 619600			11/16/2018 121219CC	361.00
			US HealthWorks	118.00 20370200 614100			Medical and Drug Testing Services Drug Testing Program	
				199.00 30922200 614100			Medical Services Medical Services	
							CHECK 2933511 TOTAL:	421.00
2933512	12/12/2018	PRTD	106523 Ruben Vergara	NOV18	11/30/2018	21901201	121219CC	50.00
			Invoice: NOV18	50.00 30870400 517800			Employee Incentive 6 month Attendance Award Employee Service Award Program	
							CHECK 2933512 TOTAL:	50.00
2933513	12/12/2018	PRTD	100565 Walker Parking Consultants	37863600027	11/30/2018		121219CC	2,768.75
			Invoice: 37863600027	2,768.75 47555100 619800			OnCall Parking Svcs: Prof Svc through Nov 30, 2018 Other Contractual Services	
							CHECK 2933513 TOTAL:	2,768.75
2933514	12/12/2018	PRTD	101336 Walters Wholesale	S111971916.001	11/29/2018	21900345	121219CC	490.12
			Invoice: S111971916.001	490.12 10160240 600200			General Hardware and Electronics R&M - Equipment	
			Invoice: S111982252.001	245.15 10160240 600200			11/29/2018 21900345 121219CC	245.15
			Walters Wholesale				General Hardware and Electronics R&M - Equipment	
							CHECK 2933514 TOTAL:	735.27
2933515	12/12/2018	PRTD	100383 Waxie Sanitary Supply	77828691	10/30/2018	21900952	121219CC	224.99
			Invoice: 77828691	224.99 31014600 600900			CLEANER HAND WIPES SCRUBS IN A Central Stores	
			Invoice: 77828721	1,806.20 31014600 600900			10/30/2018 21900953 121219CC	1,806.20
			Waxie Sanitary Supply				FILTER WATERLESS REPLACEMENT C Central Stores	
			Invoice: 77823231				10/26/2018 21900952 121219CC	950.47
			Waxie Sanitary Supply				CLEANER HAND WIPES SCRUBS IN A	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				950.47 31014600 600900			Central Stores	
Invoice: 77808217			Waxie Sanitary Supply	77808217	10/19/2018	21900807	121219CC	25.88
				25.88 31014600 600900			TOWEL RAG ON A ROLL SHUR-WIPE Central Stores	
Invoice: 77795807			Waxie Sanitary Supply	77795807	10/15/2018	21900807	121219CC	258.83
				258.83 31014600 600900			TOWEL RAG ON A ROLL SHUR-WIPE Central Stores	
Invoice: 77786278			Waxie Sanitary Supply	77786278	10/10/2018	21900807	121219CC	4,429.99
				4,429.99 31014600 600900			TOWEL RAG ON A ROLL SHUR-WIPE Central Stores	
Invoice: 77845166			Waxie Sanitary Supply	77845166	11/06/2018	21900952	121219CC	446.23
				446.23 31014600 600900			CLEANER HAND WIPES SCRUBS IN A Central Stores	
Invoice: 77913751			Waxie Sanitary Supply	77913751	12/06/2018	21901215	121219CC	1,675.30
				1,675.30 31014600 600900			TOWEL PAPER TWIN C FOLD Central Stores	
Invoice: 77920034			Waxie Sanitary Supply	77920034	12/10/2018	21901221	121219CC	180.22
				180.22 31014600 600900			CLEANER DISINFECTANT LYSOL 19 Central Stores	
Invoice: 77868834			Waxie Sanitary Supply	77868834	11/15/2018	21901074	121219CC	189.51
				189.51 31014600 600900			MOP HEAD WET 32 OUNCE LARGE ST Central Stores	
							CHECK 2933515 TOTAL:	10,187.62
2933516	12/12/2018	PRTD	100388 West Coast Arborists Inc	142813	11/30/2018		121219CC	29,868.00
Invoice: 142813				29,868.00 10160220 619800			18/19 Tree Maintenance, 11/16/2018-11/30/2018 Other Contractual Services	
							CHECK 2933516 TOTAL:	29,868.00
2933517	12/12/2018	PRTD	109072 Westwood Building Materials	1812-276263	12/04/2018	21900144	121219CC	192.28
Invoice: 1812-276263				192.28 10160210 514100			Concrete & related purchases Departmental Special Supplies	
Invoice: 1812-276251			Westwood Building Materials	1812-276251	12/04/2018	21900144	121219CC	192.28
				192.28 10160210 514100			Concrete & related purchases Departmental Special Supplies	
							CHECK 2933517 TOTAL:	384.56

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2933518 12/12/2018 PRTD 108369 Wilbert Mendoza NOV18 11/30/2018 21901203 121219CC 50.00
Invoice: NOV18 50.00 30870400 517800 Employee Incentive 6 month Attendance Award
Employee Service Award Program

CHECK 2933518 TOTAL: 50.00

2933519 12/12/2018 PRTD 103523 Winzer Corporation 6261802 12/02/2018 21900183 121219CC 1,997.20
Invoice: 6261802 1,997.20 20460300 514100 Sewer maint supplies FY 18/19
Departmental Special Supplies

CHECK 2933519 TOTAL: 1,997.20

2933520 12/12/2018 PRTD 108846 Xochitl Cruz-Aguilera 091118-091418REIMB 11/21/2018 21901130 121219CC 75.00
Invoice: 091118-091418REIMB 75.00 10122300 516100 Technical Training for Clerks 9/11/18-9/14/18
Training & Education

CHECK 2933520 TOTAL: 75.00

2933521 12/12/2018 PRTD 100407 Zep Manufacturing Co 9003676960 09/12/2018 21900235 121219CC 1,631.59
Invoice: 9003676960 1,631.59 30870400 600100 Furnish Fluids & Lubricants
R&M - Building

CHECK 2933521 TOTAL: 1,631.59

2933522 12/12/2018 PRTD 100408 Zumar Industries 81061 11/30/2018 21900142 121219CC 1,517.46
Invoice: 81061 1,517.46 10160210 514100 BLANKET PO-Traffic & Street signs
Departmental Special Supplies

CHECK 2933522 TOTAL: 1,517.46

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 1,132,519.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	1,102,063.11
TOTAL EFT'S	8	30,455.90

*** GRAND TOTAL *** 1,132,519.01

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2933523 12/12/2018 PRTD 109257 The Pun Group, LLP 111813 10/19/2018 121219SP 30,000.00
Invoice: 111813

1,500.00 20370100 610100 Profession Audit
28,500.00 10114100 610100 Audit Services
Audit Services

CHECK 2933523 TOTAL: 30,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,000.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	30,000.00

*** GRAND TOTAL *** 30,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
1189	12/13/2018	WIRE	107838 State of California	322200	12/14/2018		121319PR	3,442.25
			Invoice: 322200					
			3,442.25 101	202150				
					Payroll Run 1 - Warrant 181209			
					Payroll Pyble-Garnishments			
					CHECK	1189	TOTAL:	3,442.25
1190	12/13/2018	WIRE	107868 United States Department of Treas	322202	12/14/2018		121319PR	658,444.55
			Invoice: 322202					
			196,607.80 101	202410				
			91,442.51 101	202420				
			370,394.24 101	202710				
					Payroll Run 1 - Warrant 181209			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK	1190	TOTAL:	658,444.55
1191	12/13/2018	WIRE	107869 State of California - Franchise T	322203	12/14/2018		121319PR	157,583.69
			Invoice: 322203					
			12,436.83 101	202450				
			145,146.86 101	202720				
					Payroll Run 1 - Warrant 181209			
					State Disability Ins Payable			
					State Tax W/H Payable			
					CHECK	1191	TOTAL:	157,583.69
1192	12/13/2018	WIRE	107871 CalPERS	322204	12/14/2018		121319PR	488,008.06
			Invoice: 322204					
			488,008.06 101	202210				
					Payroll Run 1 - Warrant 181209			
					PERS Payable			
					CHECK	1192	TOTAL:	488,008.06
46825	12/13/2018	EFT	105836 Culver City Employees Association	322186	12/14/2018		121319PR	5,505.00
			Invoice: 322186					
			5,505.00 101	202160				
					Payroll Run 1 - Warrant 181209			
					Payroll Pybl-Union Dues			
					CHECK	46825	TOTAL:	5,505.00
46826	12/13/2018	EFT	105837 Culver City Fire Management	322187	12/14/2018		121319PR	105.00
			Invoice: 322187					
			105.00 101	202160				
					Payroll Run 1 - Warrant 181209			
					Payroll Pybl-Union Dues			
					CHECK	46826	TOTAL:	105.00
46827	12/13/2018	EFT	100092 Culver City Firefighters #1927	322182	12/14/2018		121319PR	3,741.54
			Invoice: 322182					
			2,759.22 101	202160				
			982.32 101	202960				
					Payroll Run 1 - Warrant 181209			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	46827 TOTAL:	3,741.54
46828 12/13/2018 EFT Invoice: 322188	105839 Culver City Management Group	322188	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 Payroll Pybl-Union Dues	689.00
	689.00 101 202160			
		CHECK	46828 TOTAL:	689.00
46829 12/13/2018 EFT Invoice: 322189	105841 Culver City Police Association	322189	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 Payroll Pybl-Union Dues Union Insurance Payable	8,553.48
	6,149.00 101 202160 2,404.48 101 202960			
		CHECK	46829 TOTAL:	8,553.48
46830 12/13/2018 EFT Invoice: 322190	105842 Culver City Police Management Gro	322190	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 Payroll Pybl-Union Dues Union Insurance Payable	1,426.27
	960.00 101 202160 466.27 101 202960			
		CHECK	46830 TOTAL:	1,426.27
46831 12/13/2018 EFT Invoice: 322205	109504 Glendale Federal Credit Union	322205	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 Payroll Pyble-Credit Union	57,860.26
	57,860.26 101 202130			
		CHECK	46831 TOTAL:	57,860.26
46832 12/13/2018 EFT Invoice: 322191	107643 US Bank Institutional Trust-Weste	322191	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 PARS Payable	6,213.55
	6,213.55 101 202250			
		CHECK	46832 TOTAL:	6,213.55
46833 12/13/2018 EFT Invoice: 322206	109505 Yvonne M. Valdez	322206	12/14/2018 121319PR Warrant 181209 Payroll Pyble-Garnishments	600.00
	600.00 101 202150			
		CHECK	46833 TOTAL:	600.00
2933524 12/13/2018 PRTD Invoice: 322192	107826 Ameriflex LLC	322192	12/14/2018 121319PR Payroll Run 1 - Warrant 181209 Sect 125-Medical Sect 125-Dependent Care	7,500.64
	7,278.64 101 202855 222.00 101 202860			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46834	12/19/2018	EFT	100994 Aramark Uniform Services	533681049	10/31/2018		121919CC	9.12
			Invoice: 533681049					
			9.12 31016100 550110					
			Aramark Uniform Services	533698271	10/31/2018		121919CC	9.12
			Invoice: 533698271					
			9.12 31016100 550110					
			Aramark Uniform Services	533715515	10/31/2018		121919CC	9.12
			Invoice: 533715515					
			9.12 31016100 550110					
			Aramark Uniform Services	533732811	10/31/2018		121919CC	9.12
			Invoice: 533732811					
			9.12 31016100 550110					
			Aramark Uniform Services	533749921	10/31/2018		121919CC	9.12
			Invoice: 533749921					
			9.12 31016100 550110					
			Aramark Uniform Services	533767204	11/30/2018		121919CC	9.12
			Invoice: 533767204					
			9.12 31016100 550110					
			Aramark Uniform Services	533784367	11/30/2018		121919CC	9.12
			Invoice: 533784367					
			9.12 31016100 550110					
			Aramark Uniform Services	533801620	11/30/2018		121919CC	9.12
			Invoice: 533801620					
			9.12 31016100 550110					
			Aramark Uniform Services	533818817	11/30/2018		121919CC	9.12
			Invoice: 533818817					
			9.12 31016100 550110					
			Aramark Uniform Services	533681047	10/31/2018		121919CC	38.18
			Invoice: 533681047					
			38.18 31016100 550110					
			Aramark Uniform Services	533698269	10/31/2018		121919CC	38.18
			Invoice: 533698269					
			38.18 31016100 550110					
			Aramark Uniform Services	533715513	10/31/2018		121919CC	38.18
			Invoice: 533715513					
			38.18 31016100 550110					
			Aramark Uniform Services	533732809	10/31/2018		121919CC	38.18
			Invoice: 533732809					
			38.18 31016100 550110					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533749919			Aramark Uniform Services	533749919	10/31/2018		121919CC	38.18
			38.18 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767202			Aramark Uniform Services	533767202	11/30/2018		121919CC	38.18
			38.18 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784365			Aramark Uniform Services	533784365	11/30/2018		121919CC	38.18
			38.18 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801618			Aramark Uniform Services	533801618	11/30/2018		121919CC	199.34
			199.34 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818815			Aramark Uniform Services	533818815	11/30/2018		121919CC	42.28
			42.28 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681050			Aramark Uniform Services	533681050	10/31/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698272			Aramark Uniform Services	533698272	10/31/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715516			Aramark Uniform Services	533715516	10/31/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732812			Aramark Uniform Services	533732812	10/31/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749922			Aramark Uniform Services	533749922	10/31/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767205			Aramark Uniform Services	533767205	11/30/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784368			Aramark Uniform Services	533784368	11/30/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801621			Aramark Uniform Services	533801621	11/30/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533818818			Aramark Uniform Services	533818818	11/30/2018		121919CC	22.89
			22.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681051			Aramark Uniform Services	533681051	10/31/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698273			Aramark Uniform Services	533698273	10/31/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715517			Aramark Uniform Services	533715517	10/31/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732813			Aramark Uniform Services	533732813	10/31/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749923			Aramark Uniform Services	533749923	10/31/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767206			Aramark Uniform Services	533767206	11/30/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784369			Aramark Uniform Services	533784369	11/30/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801622			Aramark Uniform Services	533801622	11/30/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818819			Aramark Uniform Services	533818819	11/30/2018		121919CC	51.55
			51.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681061			Aramark Uniform Services	533681061	10/31/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698283			Aramark Uniform Services	533698283	10/31/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715527			Aramark Uniform Services	533715527	10/31/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533732823			Aramark Uniform Services	533732823	10/31/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749933			Aramark Uniform Services	533749933	10/31/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767216			Aramark Uniform Services	533767216	11/30/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784379			Aramark Uniform Services	533784379	11/30/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801632			Aramark Uniform Services	533801632	11/30/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818829			Aramark Uniform Services	533818829	11/30/2018		121919CC	45.00
			45.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533881062			Aramark Uniform Services	533881062	10/31/2018		121919CC	598.24
			598.24 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698284			Aramark Uniform Services	533698284	10/31/2018		121919CC	386.84
			386.84 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715528			Aramark Uniform Services	533715528	10/31/2018		121919CC	383.79
			383.79 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732824			Aramark Uniform Services	533732824	10/31/2018		121919CC	415.74
			415.74 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749934			Aramark Uniform Services	533749934	10/31/2018		121919CC	723.36
			723.36 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767217			Aramark Uniform Services	533767217	11/30/2018		121919CC	387.99
			387.99 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784380			Aramark Uniform Services	533784380	11/30/2018		121919CC	387.99
			387.99 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533801633			Aramark Uniform Services	533801633	11/30/2018		121919CC	387.99
			387.99 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818830			Aramark Uniform Services	533818830	11/30/2018		121919CC	416.50
			416.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681052			Aramark Uniform Services	533681052	10/31/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698274			Aramark Uniform Services	533698274	10/31/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715518			Aramark Uniform Services	533715518	10/31/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732814			Aramark Uniform Services	533732814	10/31/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749924			Aramark Uniform Services	533749924	10/31/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767207			Aramark Uniform Services	533767207	11/30/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784370			Aramark Uniform Services	533784370	11/30/2018		121919CC	33.70
			33.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801623			Aramark Uniform Services	533801623	11/30/2018		121919CC	264.91
			264.91 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818820			Aramark Uniform Services	533818820	11/30/2018		121919CC	34.20
			34.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681053			Aramark Uniform Services	533681053	10/31/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698275			Aramark Uniform Services	533698275	10/31/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533715519			Aramark Uniform Services	533715519	10/31/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732815			Aramark Uniform Services	533732815	10/31/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749925			Aramark Uniform Services	533749925	10/31/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767208			Aramark Uniform Services	533767208	11/30/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784371			Aramark Uniform Services	533784371	11/30/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801624			Aramark Uniform Services	533801624	11/30/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818821			Aramark Uniform Services	533818821	11/30/2018		121919CC	41.81
			41.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681054			Aramark Uniform Services	533681054	10/31/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698276			Aramark Uniform Services	533698276	10/31/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715520			Aramark Uniform Services	533715520	10/31/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732816			Aramark Uniform Services	533732816	10/31/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749926			Aramark Uniform Services	533749926	10/31/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767209			Aramark Uniform Services	533767209	11/30/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533784372			Aramark Uniform Services	533784372	11/30/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801625			Aramark Uniform Services	533801625	11/30/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818822			Aramark Uniform Services	533818822	11/30/2018		121919CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681055			Aramark Uniform Services	533681055	10/31/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698277			Aramark Uniform Services	533698277	10/31/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715521			Aramark Uniform Services	533715521	10/31/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732817			Aramark Uniform Services	533732817	10/31/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749927			Aramark Uniform Services	533749927	10/31/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767210			Aramark Uniform Services	533767210	11/30/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784373			Aramark Uniform Services	533784373	11/30/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801626			Aramark Uniform Services	533801626	11/30/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818823			Aramark Uniform Services	533818823	11/30/2018		121919CC	55.90
			55.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681056			Aramark Uniform Services	533681056	10/31/2018		121919CC	52.07
			52.07 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533698278			Aramark Uniform Services	533698278	10/31/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715522			Aramark Uniform Services	533715522	10/31/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732818			Aramark Uniform Services	533732818	10/31/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749928			Aramark Uniform Services	533749928	10/31/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767211			Aramark Uniform Services	533767211	11/30/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784374			Aramark Uniform Services	533784374	11/30/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801627			Aramark Uniform Services	533801627	11/30/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818824			Aramark Uniform Services	533818824	11/30/2018		121919CC	26.95
			26.95 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681063			Aramark Uniform Services	533681063	10/31/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698285			Aramark Uniform Services	533698285	10/31/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715529			Aramark Uniform Services	533715529	10/31/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732825			Aramark Uniform Services	533732825	10/31/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749935			Aramark Uniform Services	533749935	10/31/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533767218			Aramark Uniform Services	533767218	11/30/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784381			Aramark Uniform Services	533784381	11/30/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801634			Aramark Uniform Services	533801634	11/30/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818831			Aramark Uniform Services	533818831	11/30/2018		121919CC	85.38
			85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681048			Aramark Uniform Services	533681048	10/31/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698270			Aramark Uniform Services	533698270	10/31/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715514			Aramark Uniform Services	533715514	10/31/2018		121919CC	188.35
			188.35 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732810			Aramark Uniform Services	533732810	10/31/2018		121919CC	204.86
			204.86 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749920			Aramark Uniform Services	533749920	10/31/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767203			Aramark Uniform Services	533767203	11/30/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784366			Aramark Uniform Services	533784366	11/30/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801619			Aramark Uniform Services	533801619	11/30/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818816			Aramark Uniform Services	533818816	11/30/2018		121919CC	164.48
			164.48 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533681057			Aramark Uniform Services	533681057	10/31/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698279			Aramark Uniform Services	533698279	10/31/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715523			Aramark Uniform Services	533715523	10/31/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732819			Aramark Uniform Services	533732819	10/31/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749929			Aramark Uniform Services	533749929	10/31/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767212			Aramark Uniform Services	533767212	11/30/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784375			Aramark Uniform Services	533784375	11/30/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801628			Aramark Uniform Services	533801628	11/30/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818825			Aramark Uniform Services	533818825	11/30/2018		121919CC	40.05
			40.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681058			Aramark Uniform Services	533681058	10/31/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698280			Aramark Uniform Services	533698280	10/31/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715524			Aramark Uniform Services	533715524	10/31/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732820			Aramark Uniform Services	533732820	10/31/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533749930			Aramark Uniform Services	533749930	10/31/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767213			Aramark Uniform Services	533767213	11/30/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784376			Aramark Uniform Services	533784376	11/30/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801629			Aramark Uniform Services	533801629	11/30/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818826			Aramark Uniform Services	533818826	11/30/2018		121919CC	48.29
			48.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681059			Aramark Uniform Services	533681059	10/31/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698281			Aramark Uniform Services	533698281	10/31/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715525			Aramark Uniform Services	533715525	10/31/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732821			Aramark Uniform Services	533732821	10/31/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749931			Aramark Uniform Services	533749931	10/31/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767214			Aramark Uniform Services	533767214	11/30/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784377			Aramark Uniform Services	533784377	11/30/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801630			Aramark Uniform Services	533801630	11/30/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533818827			Aramark Uniform Services	533818827	11/30/2018		121919CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767222			Aramark Uniform Services	533767222	11/30/2018		121919CC	33.92
			33.92 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533784384			Aramark Uniform Services	533784384	11/30/2018		121919CC	33.92
			33.92 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801639			Aramark Uniform Services	533801639	11/30/2018		121919CC	33.92
			33.92 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533818834			Aramark Uniform Services	533818834	11/30/2018		121919CC	33.92
			33.92 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732826			Aramark Uniform Services	533732826	10/31/2018		121919CC	226.68
			226.68 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533801635			Aramark Uniform Services	533801635	11/30/2018		121919CC	226.68
			226.68 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533681060			Aramark Uniform Services	533681060	10/31/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533698282			Aramark Uniform Services	533698282	10/31/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533715526			Aramark Uniform Services	533715526	10/31/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533732822			Aramark Uniform Services	533732822	10/31/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533749932			Aramark Uniform Services	533749932	10/31/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533767215			Aramark Uniform Services	533767215	11/30/2018		121919CC	25.16
			25.16 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 533784378			Aramark Uniform Services	533784378	11/30/2018		121919CC	25.16
			25.16 31016100 550110				Uniforms/Mats Uniforms	
Invoice: 533801631			Aramark Uniform Services	533801631	11/30/2018		121919CC	334.98
			334.98 31016100 550110				Uniforms/Mats Uniforms	
Invoice: 533818828			Aramark Uniform Services	533818828	11/30/2018		121919CC	32.28
			32.28 31016100 550110				Uniforms/Mats Uniforms	
						CHECK	46834 TOTAL:	11,949.87
46835 12/19/2018 EFT	101167		Clean Energy	CE10000171	12/06/2018	21900540	121919CC	32,884.02
Invoice: CE10000171			32,884.02 30870400 520120				CNG Purchase - Natural gas Petroleum Products - Natural G	
						CHECK	46835 TOTAL:	32,884.02
46836 12/19/2018 EFT	107933		Darryl Cherness	December18	12/05/2018	21900473	121919CC	49.00
Invoice: December18			49.00 10122100 517000				Civil Service Commissioner City Commission Expenses	
						CHECK	46836 TOTAL:	49.00
46837 12/19/2018 EFT	101229		Kristi Callan	1046	12/02/2018	21900563	121919CC	210.00
Invoice: 1046			210.00 41322400 517000PZ502				Cultural Affairs Commission Meeting City Commission Expenses	
						CHECK	46837 TOTAL:	210.00
46838 12/19/2018 EFT	108606		Mox Networks LLC	2189564	11/01/2018		121919CC	26,641.67
Invoice: 2189564			26,641.67 20524500 619800				2 Strands Dark Fiber - Service Other Contractual Services	
Invoice: 2189458			Mox Networks LLC	2189458	08/01/2018		121919CC	4,600.00
			4,600.00 20580000 619800PT003				Service Other Contractual Services	
Invoice: 2189548			Mox Networks LLC	2189548	10/01/2018		121919CC	143,835.08
			143,835.08 20524500 619800				Service - First Amendment OMBD Other Contractual Services	
Invoice: 2189554			Mox Networks LLC	2189554	10/17/2018		121919CC	35,730.50
			35,730.50 20580000 619800PT004				Service Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2189555			Mox Networks LLC	2189555	10/17/2018		121919CC	11,002.13
				11,002.13 20580000 619800PT003	Service - Project Management Other Contractual Services			
Invoice: 2189563			Mox Networks LLC	2189563	11/01/2018		121919CC	143,835.08
				143,835.08 20524500 619800	Service - First Amendment OMBD Other Contractual Services			
Invoice: 2189602			Mox Networks LLC	2189602	11/15/2018		121919CC	32,519.16
				12,519.16 20580000 619800PT003	Service - Project Mgmt. Other Contractual Services			
				20,000.00 20580000 732150PT003	IT Equipment - Hardware			
					CHECK	46838	TOTAL:	398,163.62
2933535	12/19/2018	PRTD	101168 Adamson Police Products	INV289557	12/12/2018	21900053	121919CC	690.78
Invoice: INV289557				690.78 31014600 600900	EMERGENCY LIGHTING AND EQUIPME Central Stores			
					CHECK	2933535	TOTAL:	690.78
2933536	12/19/2018	PRTD	100890 Advantidge Inc	254975	11/15/2018	21901052	121919CC	802.80
Invoice: 254975				802.80 10122100 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
					CHECK	2933536	TOTAL:	802.80
2933537	12/19/2018	PRTD	101261 Aerotek	OE01666000	09/20/2018		121919CC	1,400.00
Invoice: OE01666000				1,400.00 10160230 619800	Temporary Worker (City Hall & Bldg. Maint.) Other Contractual Services			
Invoice: OE01669607			Aerotek	OE01669607	09/27/2018		121919CC	1,440.00
				1,440.00 10160240 619800	Temporary Worker (City Hall & Bldg. Maint.) Other Contractual Services			
Invoice: OE01710820			Aerotek	OE01710820	12/13/2018		121919CC	1,540.00
				1,540.00 10160210 619800	Aerotek: Temporary Worker Maintenance Other Contractual Services			
					CHECK	2933537	TOTAL:	4,380.00
2933538	12/19/2018	PRTD	100012 Airport Marina Ford	567209	11/20/2018	21901244	121919CC	501.36
Invoice: 567209				501.36 30870400 600200	Repair - Unit: 1957 R&M - Equipment			
Invoice: 567339			Airport Marina Ford	567339	11/21/2018	21901245	121919CC	343.54
				343.54 30870400 600200	Repair - Unit: 20142 R&M - Equipment			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 190962			Airport Marina Ford	190962	12/07/2018	21900038	121919CC	132.32
				132.32 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
							CHECK 2933538 TOTAL:	977.22
2933539	12/19/2018	PRTD	108865 Albert Vera Jr	December18	12/05/2018	21900474	121919CC	49.00
Invoice: December18				49.00 10122100 517000			Civil Service Commissioner City Commission Expenses	
							CHECK 2933539 TOTAL:	49.00
2933540	12/19/2018	PRTD	101701 Aleshire and Wynder LLP	49145	12/01/2018		121919CC	672.00
Invoice: 49145				672.00 10113100 611600			Legal Svcs - General thru 11/15/18 Legal Services - Miscellaneous	
							CHECK 2933540 TOTAL:	672.00
2933541	12/19/2018	PRTD	100016 Altec Industries Inc	11077017	11/16/2018	21901208	121919CC	34.60
Invoice: 11077017				34.60 31014600 600900			parts for unit # 3616 Central Stores	
							CHECK 2933541 TOTAL:	34.60
2933542	12/19/2018	PRTD	101596 Architectural Resources Group	43693	11/19/2018		121919CC	3,727.74
Invoice: 43693				3,727.74 10116100 619805			Professional Svcs thru 10/26/2018 Other Contract Svcs-Ice Rink	
							CHECK 2933542 TOTAL:	3,727.74
2933543	12/19/2018	PRTD	100503 AT and T	000012248098	11/27/2018	21900305	121919CC	371.19
Invoice: 000012248098				371.19 10140200 512400			Acct# CLAPDCULVECI Communications	
							CHECK 2933543 TOTAL:	371.19
2933544	12/19/2018	PRTD	101070 AT and T Mobility	993189474X11192018	10/12/2018	21901210	121919CC	41.34
Invoice: 993189474X11192018				41.34 10160240 512400			Acct#993189474 Communications	
Invoice: 829477976X11192018			AT and T Mobility	829477976X11192018	10/12/2018	21901210	121919CC	179.90
				179.90 10160230 512400			Acct#829477976 Communications	

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	2933544	TOTAL:	221.24
2933545	12/19/2018	PRTD	108437 Baby Boot Camp Los Angeles (Culve 121118		12/11/2018		121919CC	75.60
	Invoice: 121118			75.60 10130250 619800			Baby Boot Camp Nov Class 8392, 8386 Other Contractual Services	
					CHECK	2933545	TOTAL:	75.60
2933546	12/19/2018	PRTD	102983 Best Best and Krieger LLP	837143	12/01/2018		121919CC	9,721.58
	Invoice: 837143			9,721.58 10113100 611600			Legal Svcs - November 30, 2018 Legal Services - Miscellaneous	
					CHECK	2933546	TOTAL:	9,721.58
2933547	12/19/2018	PRTD	100037 Beverly Hills Cab Co	14191	11/23/2018		121919CC	34.00
	Invoice: 14191			34.00 41170420 619800			Transportation - County, Month - October 2018 Other Contractual Services	
			Beverly Hills Cab Co	14192	11/23/2018		121919CC	73.00
	Invoice: 14192			73.00 41170420 619800			Transportation - City, Month of October 2018 Other Contractual Services	
					CHECK	2933547	TOTAL:	107.00
2933548	12/19/2018	PRTD	109914 BrightView Landscape Services Inc 5838714		06/01/2018		121919CC	91.10
	Invoice: 5838714			91.10 42516510 619800			Landscape Maintenance Other Contractual Services	
			BrightView Landscape Services Inc 5838718		07/01/2018		121919CC	91.10
	Invoice: 5838718			91.10 42516510 619800			Landscape Maintenance Other Contractual Services	
			BrightView Landscape Services Inc 5880578		08/01/2018		121919CC	91.10
	Invoice: 5880578			91.10 42516510 619800			Landscape Maintenance Other Contractual Services	
			BrightView Landscape Services Inc 5838714/H		06/01/2018		121919CC	91.10
	Invoice: 5838714/H			91.10 42516520 619800			Landscape Maintenance Other Contractual Services	
			BrightView Landscape Services Inc 5838718/H		07/01/2018		121919CC	91.10
	Invoice: 5838718/H			91.10 42516520 619800			Landscape Maintenance Other Contractual Services	
			BrightView Landscape Services Inc 5880578/H		08/01/2018		121919CC	91.10
	Invoice: 5880578/H			91.10 42516520 619800			Landscape Maintenance Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933548 TOTAL:	546.60
2933549	12/19/2018	PRTD	109036 California CLETS Users Group	2019MembershipDues	12/11/2018	21901238	121919CC	75.00
			Invoice: 2019MembershipDues				Griselda Garcia	
				75.00 10140200 516700			Memberships & Dues	
							CHECK 2933549 TOTAL:	75.00
2933550	12/19/2018	PRTD	107768 California Law Enforcement Associ	2019MembershipDues	12/10/2018	21901233	121919CC	50.00
			Invoice: 2019MembershipDues				Griselda Garcia	
				50.00 10140200 516700			Memberships & Dues	
							CHECK 2933550 TOTAL:	50.00
2933551	12/19/2018	PRTD	100053 California Transit Insurance Pool 03-2018-Nov		11/01/2018		121919CC	5,192.90
			Invoice: 03-2018-Nov				CalTIP - Transit Claims Admin November-18	
				5,192.90 20370200 619800			Other Contractual Services	
							CHECK 2933551 TOTAL:	5,192.90
2933552	12/19/2018	PRTD	105519 Carl Warren & Company	1861443	11/21/2018		121919CC	1,000.00
			Invoice: 1861443				Claims Management	
				1,000.00 30913400 619800			Other Contractual Services	
			Invoice: 1861445				11/21/2018	1,000.00
			Carl Warren & Company	1861445			121919CC	
				1,000.00 30913400 619800			Claims Management	
							Other Contractual Services	
			Invoice: 1862861				11/28/2018	375.00
			Carl Warren & Company	1862861			121919CC	
				375.00 30913400 619800			Claims Management	
							Other Contractual Services	
			Invoice: 1862862				11/28/2018	375.00
			Carl Warren & Company	1862862			121919CC	
				375.00 30913400 619800			Claims Management	
							Other Contractual Services	
			Invoice: 1862863				11/28/2018	1,350.00
			Carl Warren & Company	1862863			121919CC	
				1,350.00 30913400 619800			Claims Management	
							Other Contractual Services	
			Invoice: 1862864				11/28/2018	375.00
			Carl Warren & Company	1862864			121919CC	
				375.00 30913400 619800			Claims Management	
							Other Contractual Services	
			Invoice: 1862865				11/28/2018	375.00
			Carl Warren & Company	1862865			121919CC	
				375.00 30913400 619800			Claims Management	
							Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1862867			Carl Warren & Company	1862867	11/28/2018		121919CC	375.00
				375.00 30913400 619800			Claims Management Other Contractual Services	
Invoice: 1862868			Carl Warren & Company	1862868	11/28/2018		121919CC	375.00
				375.00 30913400 619800			Claims Management Other Contractual Services	
Invoice: 1862869			Carl Warren & Company	1862869	11/28/2018		121919CC	1,125.00
				1,125.00 30913400 619800			Claims Management Other Contractual Services	
CHECK 2933552 TOTAL:								6,725.00
2933553	12/19/2018	PRTD	107589 Caroline Muller Antunes	121118	12/11/2018		121919CC	940.80
Invoice: 121118				940.80 10130250 619800			Ballet & Tap Class 8329, 8330 Other Contractual Services	
CHECK 2933553 TOTAL:								940.80
2933554	12/19/2018	PRTD	108112 Cemex Construction Materials Paci	9438855967	11/30/2018	21900125	121919CC	662.40
Invoice: 9438855967				662.40 10160210 514100			Blanket Purchase Order Concrete Departmental Special Supplies	
CHECK 2933554 TOTAL:								662.40
2933555	12/19/2018	PRTD	100713 City of Culver City	12/12/18Petty	12/12/2018		121919CC	1,043.96
Invoice: 12/12/18Petty							FINANCE - Petty Cash	
				60.00 10113100 514100			Departmental Special Supplies	
				60.00 10113100 514100			Departmental Special Supplies	
				60.00 10113100 514100			Departmental Special Supplies	
				60.00 10113100 514100			Departmental Special Supplies	
				86.96 10122100 516600			Special Events & Meetings	
				65.21 10122100 516600			Special Events & Meetings	
				45.46 10122100 516100			Training & Education	
				7.02 10160150 512100			Office Expense	
				39.69 10150400 514100			Departmental Special Supplies	
				70.00 10113100 514100			Departmental Special Supplies	
				50.00 10113100 514100			Departmental Special Supplies	
				50.00 10113100 514100			Departmental Special Supplies	
				9.49 10145200 514600			Small Tools & Equipment	
				15.00 42160260 371780			Preferential Parking	
				36.80 10145600 516600			Special Events & Meetings	
				30.00 475 211110			Cash Key Program Deposits	
				10.00 10160150 512100			Office Expense	
				10.00 10160150 512100			Office Expense	
				15.00 10150200 516500			Conferences & Conventions	
				15.00 10122100 516500			Conferences & Conventions	
				12.00 10122100 516500			Conferences & Conventions	

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INVOICE INV DATE PO CHECK RUN NET
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CHECK	2933558	TOTAL:	35,801.64
2933559	12/19/2018	PRTD 104625	Commline Inc
Invoice: 0123801-IN			
907.31	10140200	619800	0123801-IN
			11/30/2018
			121919CC
			Commline - Mobile Data Cmptr InCar Camera & Labor
			Other Contractual Services
Invoice: 0091090-IN			Commline Inc
465.00	10140200	619800	0091090-IN
			04/27/2018
			121919CC
			Commline, Svc Call Repair link Antenna
			Other Contractual Services
Invoice: 0100288-IN			Commline Inc
303.51	10140200	619800	0100288-IN
			06/29/2018
			121919CC
			Commline - Mobile Data Computer Repair Antenna
			Other Contractual Services
Invoice: 0101843-IN			Commline Inc
175.00	10140200	619800	0101843-IN
			07/11/2018
			121919CC
			Commline - Mobile Data Computer labor
			Other Contractual Services
Invoice: 0114342-IN			Commline Inc
479.51	10140200	619800	0114342-IN
			09/28/2018
			121919CC
			Commline - Mobile Data Computer Parts/labor
			Other Contractual Services
			CHECK 2933559 TOTAL:
			2,330.33
2933560	12/19/2018	PRTD 100078	Completes Plus
Invoice: 01YR2776			
868.95	31014600	600900	01YR2776
			12/14/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores
Invoice: 01YR3376			Completes Plus
87.60	31014600	600900	01YR3376
			12/14/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores
Invoice: 01YR3565			Completes Plus
23.25	31014600	600900	01YR3565
			12/15/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores
Invoice: 01YR3985			Completes Plus
12.42	31014600	600900	01YR3985
			12/15/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores
Invoice: 01YQ9485			Completes Plus
119.31	31014600	600900	01YQ9485
			12/10/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores
Invoice: 01YQ9488			Completes Plus
46.49	31014600	600900	01YQ9488
			12/10/2018
			21900040
			121919CC
			AUTO/MEDIUM TRUCK PARTS AND SU
			Central Stores

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 00072179			Culver City News	00072179	10/25/2018	21900854	121919CC	309.38
				309.38 10150200 517310	AD		Public Notices	
Invoice: 00072180			Culver City News	00072180	10/25/2018	21900854	121919CC	309.38
				309.38 10150200 517310	AD		Public Notices	
						CHECK	2933567 TOTAL:	3,506.30
2933568	12/19/2018	PRTD	101464 Cummins Cal Pacific LLC	X5-38289	12/05/2018	21900090	121919CC	125.95
			Invoice: X5-38289				CUMMINS ENGINE PARTS AND SUPPL	
				125.95 31014600 600900			Central Stores	
Invoice: X5-35077			Cummins Cal Pacific LLC	X5-35077	11/26/2018	21900090	121919CC	1,913.21
				1,913.21 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-25435			Cummins Cal Pacific LLC	X5-25435	10/24/2018	21900090	121919CC	300.00
				300.00 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-41260			Cummins Cal Pacific LLC	X5-41260	12/13/2018	21900090	121919CC	1,563.41
				1,563.41 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-25783			Cummins Cal Pacific LLC	X5-25783	10/24/2018	21900090	121919CC	135.68
				135.68 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-40229			Cummins Cal Pacific LLC	X5-40229	12/11/2018	21900090	121919CC	66.59
				66.59 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-34619			Cummins Cal Pacific LLC	X5-34619	11/21/2018	21900090	121919CC	2,187.09
				2,187.09 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-33781			Cummins Cal Pacific LLC	X5-33781	11/19/2018	21900090	121919CC	357.37
				357.37 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
						CHECK	2933568 TOTAL:	6,649.30
2933569	12/19/2018	PRTD	110149 Daniel Jaen	112818-112918REIMB	12/06/2018	21901217	121919CC	363.30
			Invoice: 112818-112918REIMB				Firearms/ Tactical Course Long Beach CA	
				363.30 10140200 516100			Training & Education	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933569 TOTAL:	363.30
2933570	12/19/2018	PRTD	100102 Delta Dental Insurance Company	BE003114618	12/01/2018		121919CC	4,258.65
			Invoice: BE003114618				Premium for December 2018	
			4,258.65 101	202320			Dental Premium Payable	
							CHECK 2933570 TOTAL:	4,258.65
2933571	12/19/2018	PRTD	101718 Delta Dental of California	BE003153453A	11/30/2018		121919CC	4,169.88
			Invoice: BE003153453A				November 2018 Premium	
			4,169.88 101	202320			Dental Premium Payable	
							CHECK 2933571 TOTAL:	33,778.98
			Invoice: BE003153453C				November 2018 Premium	29,609.10
			Delta Dental of California	BE003153453C	11/30/2018		121919CC	
			29,609.10 101	202320			Dental Premium Payable	
							CHECK 2933571 TOTAL:	33,778.98
2933572	12/19/2018	PRTD	107761 Derek Scharlin	CRJ513	12/11/2018	21901248	121919CC	784.03
			Invoice: CRJ513				Tuition CRJ 513 & Books	
			784.03 10140200 516100				Training & Education	
							CHECK 2933572 TOTAL:	784.03
2933573	12/19/2018	PRTD	100725 DLT Solutions LLC	SI415362	12/07/2018	21901190	121919CC	1,040.82
			Invoice: SI415362				Red Hat subscription renewal	
			1,040.82 10124100 600200				R&M - Equipment	
							CHECK 2933573 TOTAL:	1,040.82
2933574	12/19/2018	PRTD	104028 Duncan Parking Technologies Inc	DPT033380	12/12/2018		121919CC	100.00
			Invoice: DPT033380				DUNCAN: MONTHLY WIRELESS - December 2018	
			100.00 10160260 619800				Other Contractual Services	
							CHECK 2933574 TOTAL:	902.23
			Invoice: DPT033425				12/12/2018 121919CC	802.23
			Duncan Parking Technologies Inc	DPT033425	12/12/2018		121919CC	
			802.23 10160260 619800				DUNCAN: MONTHLY WIRELESS December 2018 AutoTRAX	
							Other Contractual Services	
							CHECK 2933574 TOTAL:	902.23
2933575	12/19/2018	PRTD	107711 Ecko Green Enterprise	13707	12/07/2018	21901228	121919CC	596.99
			Invoice: 13707				LINER TRASH CAN SMALL LOW DENS	
			596.99 31014600 600900				Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 779626								
				93.83 31014600 600900				
			Eddings Bros Auto Parts Inc	779675	12/17/2018	21900049	121919CC	571.50
Invoice: 779675				571.50 31014600 600900				
			Eddings Bros Auto Parts Inc	779803	12/18/2018	21900049	121919CC	369.68
Invoice: 779803				369.68 31014600 600900				
			Eddings Bros Auto Parts Inc	779663	12/17/2018	21900049	121919CC	2,094.78
Invoice: 779663				2,094.78 31014600 600900				
							CHECK 2933576 TOTAL:	7,475.30
2933577	12/19/2018	PRTD	109938 Equinix, Inc	100210124078	12/01/2018		121919CC	1,660.00
	Invoice: 100210124078			1,660.00 20524500 619800			Equinix Inc Svcs support, IBX - LA3, 12/1-12/31/18 Other Contractual Services	
							CHECK 2933577 TOTAL:	1,660.00
2933578	12/19/2018	PRTD	100477 Ergometrics	133771	10/31/2018	21901271	121919CC	108.00
	Invoice: 133771			108.00 10122100 610300			Perpetual License: START Scoring Svcs- 36 Scored Personnel Services	
							CHECK 2933578 TOTAL:	108.00
2933579	12/19/2018	PRTD	100120 Express Oil Co	179294	11/30/2018	21901249	121919CC	244.00
	Invoice: 179294			244.00 30870400 520190			Trucking, Pumping & Disposal - Waste Oil 11/21/18 Petroleum Products-Other	
							CHECK 2933579 TOTAL:	244.00
2933580	12/19/2018	PRTD	103260 Ferno-Washington	838241	12/04/2018	21900999	121919CC	3,617.00
	Invoice: 838241			3,617.00 10145300 514600			Parts for EMS Gurneys Small Tools & Equipment	
							CHECK 2933580 TOTAL:	3,617.00
2933581	12/19/2018	PRTD	104748 First Choice Services	329782	12/14/2018	21901269	121919CC	796.40
	Invoice: 329782			796.40 31014600 600900			FORK SUSTAINABLE MADE WITH COR Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2933581	TOTAL:	796.40	
2933582	12/19/2018	PRTD	102642	Chevron & Texaco Business Card Sv	54888287		12/06/2018	21900091	121919CC	1,590.14
				Invoice: 54888287						
				1,590.14	10140200 600800	Vehicle Fuel				
						Equip Maint Charges				
						CHECK	2933582	TOTAL:	1,590.14	
2933583	12/19/2018	PRTD	106020	Golden Bell Products, Inc	16534		12/04/2018	21901157	121919CC	2,200.00
				Invoice: 16534						
				2,200.00	20460300 514100	lift stn degreaser				
						Departmental Special Supplies				
						CHECK	2933583	TOTAL:	2,200.00	
2933584	12/19/2018	PRTD	108559	Granicus, Inc.	103120		09/11/2018	21900499	121919CC	1,875.00
				Invoice: 103120						
				2,050.00	10124100 600200	Granicus Encoding Applcance Hardware				
						R&M - Equipment				
						CHECK	2933584	TOTAL:	1,875.00	
2933585	12/19/2018	PRTD	100665	Greenberg Glusker Fields Claman a	648617		12/10/2018		121919CC	101.25
				Invoice: 648617						
				101.25	10113100 611300	Legal Services				
						Legal Services - Land Use				
						Greenberg Glusker Fields Claman a				
				Invoice: 648612			12/10/2018		121919CC	47,331.50
				47,331.50	10113100 611300	Legal Services				
						Legal Services - Land Use				
						CHECK	2933585	TOTAL:	47,432.75	
2933586	12/19/2018	PRTD	110110	H+F Design Lab Ltd	DL18-03		11/29/2018		121919CC	250.00
				Invoice: DL18-03						
				250.00	10150400 619800	Speaker Svcs - Prelude				
						Other Contractual Services				
						CHECK	2933586	TOTAL:	250.00	
2933587	12/19/2018	PRTD	109501	Identity Automation, LP	INV-02643		12/07/2018	21901107	121919CC	2,320.00
				Invoice: INV-02643						
				2,320.00	10140200 517100	Maintenance				
						Subscriptions				
						CHECK	2933587	TOTAL:	2,320.00	
2933588	12/19/2018	PRTD	100164	Imagery Video Productions	1076		11/30/2018		121919CC	1,020.00
				Invoice: 1076						
				1,020.00	10110000 619800	Video Coverage of City Council & Commission				
						Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933588 TOTAL:	1,020.00
2933589	12/19/2018	PRTD	100166 Independent Taxi Owners Assoc	1232	11/22/2018		121919CC	70.00
	Invoice: 1232						Transportation - Pink CulverCity 10/1-10/31/18	
				70.00 41170420 619800			Other Contractual Services	
	Invoice: 1233		Independent Taxi Owners Assoc	1233	11/30/2018		121919CC	70.00
							Transportation - Pink CulverCity 11/1 - 11/30/18	
				70.00 41170420 619800			Other Contractual Services	
							CHECK 2933589 TOTAL:	140.00
2933590	12/19/2018	PRTD	105017 IPS Group Inc	38314	11/30/2018		121919CC	20,541.38
	Invoice: 38314						Monthly Nov18 Secure Gateway/Wireless	
				20,541.38 10160260 619800			Other Contractual Services	
							CHECK 2933590 TOTAL:	20,541.38
2933591	12/19/2018	PRTD	101624 John Kuechle	December18	12/05/2018	21900472	121919CC	49.00
	Invoice: December18						Civil Service Commissioner	
				49.00 10122100 517000			City Commission Expenses	
							CHECK 2933591 TOTAL:	49.00
2933592	12/19/2018	PRTD	100471 Judy Sherman	November282018	11/28/2018		121919CC	383.00
	Invoice: November282018						Adjudication Hearing Svcs - November 15, 2018	
				383.00 10140200 619800			Other Contractual Services	
							CHECK 2933592 TOTAL:	383.00
2933593	12/19/2018	PRTD	104774 Kelly Paper Company	9474988	11/27/2018	21900720	121919CC	5,016.39
	Invoice: 9474988						Specialty printer paper supplies	
				5,016.39 10124200 514100			Departmental Special Supplies	
							CHECK 2933593 TOTAL:	5,016.39
2933594	12/19/2018	PRTD	103798 Kimball Midwest	6789709	12/07/2018	21900632	121919CC	25.65
	Invoice: 6789709						Parts: Hardware Supplies	
				25.65 30870400 600200			R&M - Equipment	
	Invoice: 6789990		Kimball Midwest	6789990	12/07/2018	21900632	121919CC	668.79
							Parts: Hardware Supplies	
				668.79 30870400 600200			R&M - Equipment	
			Kimball Midwest	6790932	12/07/2018	21900632	121919CC	835.10

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2933599	12/19/2018	PRTD	100190 Los Angeles County Police Chiefs	2019SpringConference	12/04/2018	21901182	121919CC	300.00
			Invoice: 2019SpringConference					
				300.00 10140200 516500			2019 Spring Conference April 16-19,2019 Conferences & Conventions	
							CHECK 2933599 TOTAL:	300.00
2933600	12/19/2018	PRTD	106249 Los Angeles Freightliner	XA210175406:01	12/10/2018	21900063	121919CC	30.42
			Invoice: XA210175406:01					
				30.42 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210175418:01					
			Los Angeles Freightliner	XA210175418:01	12/10/2018	21900063	121919CC	110.84
				110.84 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210176497:01					
			Los Angeles Freightliner	XA210176497:01	12/12/2018	21900063	121919CC	147.95
				147.95 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210175617:01					
			Los Angeles Freightliner	XA210175617:01	12/10/2018	21900063	121919CC	158.53
				158.53 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210175954:01					
			Los Angeles Freightliner	XA210175954:01	12/11/2018	21900063	121919CC	34.83
				34.83 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210175969:01					
			Los Angeles Freightliner	XA210175969:01	12/11/2018	21900063	121919CC	534.92
				534.92 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2933600 TOTAL:	1,017.49
2933601	12/19/2018	PRTD	100719 Los Angeles Superior Court	November2018	12/06/2018	21900088	121919CC	34,532.00
			Invoice: November2018					
				34,532.00 10140200 338100			Allocation of Parking Penalties Court Fines - General	
							CHECK 2933601 TOTAL:	34,532.00
2933602	12/19/2018	PRTD	100228 M-G Lawnmower Shop	18897	12/05/2018	21900244	121919CC	73.91
			Invoice: 18897					
				73.91 10130300 600200			EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
			Invoice: 18898					
			M-G Lawnmower Shop	18898	12/05/2018	21900244	121919CC	114.40
				114.40 10130300 600200			EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: I-01490551			Office Solutions	I-01490551	12/11/2018	21901213	121919CC	2,035.22
				2,035.22 10122100 516600			EQUIPMENT AND SUPPLIES: GENERAL Special Events & Meetings	
Invoice: I-01488121			Office Solutions	I-01488121	12/06/2018	21901213	121919CC	5,987.19
				5,987.19 10122100 516600			EQUIPMENT AND SUPPLIES: GENERAL Special Events & Meetings	
							CHECK 2933609 TOTAL:	8,701.42
2933610	12/19/2018	PRTD	100000 Alice Jenkins	43007243	11/29/2018		121919CC	340.00
			Invoice: 43007243				Result of Administrative Hearing Court Fines - General	
				340.00 10140200 338100			CHECK 2933610 TOTAL:	340.00
2933611	12/19/2018	PRTD	100000 Darchelle Rachel	2010055.001	11/26/2018		121919CC	208.00
			Invoice: 2010055.001				Facility Security Deposit Park Programs Revenue	
				208.00 10130211 365250			CHECK 2933611 TOTAL:	208.00
2933612	12/19/2018	PRTD	100000 David Belz	Dec5,2018REIMB	12/05/2018		121919CC	1,490.00
			Invoice: Dec5,2018REIMB				Uniform Purchase Reimbursement Uniform Allowance	
				1,490.00 10145200 440000			CHECK 2933612 TOTAL:	1,490.00
2933613	12/19/2018	PRTD	100000 Laurel Davis	42028472	11/29/2018		121919CC	55.00
			Invoice: 42028472				Result of Administrative Hearing Court Fines - General	
				55.00 10140200 338100			CHECK 2933613 TOTAL:	55.00
2933614	12/19/2018	PRTD	100000 Michelle Kinne	46005387	11/29/2018		121919CC	60.00
			Invoice: 46005387				Result of Administrative Hearing Court Fines - General	
				60.00 10140200 338100			CHECK 2933614 TOTAL:	60.00
2933615	12/19/2018	PRTD	100000 Monique Ekblad	CP201631	11/29/2018		121919CC	340.00
			Invoice: CP201631				Result of Administrative Hearing Court Fines - General	
				340.00 10140200 338100				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933615 TOTAL:	340.00
2933616	12/19/2018	PRTD	100000 Richard Tellez	21011320	11/29/2018		121919CC	60.00
	Invoice: 21011320			60.00	10140200	338100	Result of Administrative Hearing Court Fines - General	
							CHECK 2933616 TOTAL:	60.00
2933617	12/19/2018	PRTD	101326 Pacific Alarm Systems Inc	2426753	12/01/2018	21900509	121919CC	41.00
	Invoice: 2426753			41.00	20370200	600100	Fire Alarm Svcs - 12/1/18-12/31/2018 R&M - Building	
	Invoice: 2426754		Pacific Alarm Systems Inc	2426754	12/01/2018	21900509	121919CC	31.00
				31.00	20370200	600100	Facility Alarm Svcs - 12/1/18 - 12/31/2018 R&M - Building	
	Invoice: 2427379		Pacific Alarm Systems Inc	2427379	12/05/2018	21901230	121919CC	590.00
				590.00	10140200	600100	Police Building Alarm Services R&M - Building	
	Invoice: 2427380		Pacific Alarm Systems Inc	2427380	12/05/2018	21901230	121919CC	33.60
				33.60	10140200	600100	Police Building Alarm Services R&M - Building	
							CHECK 2933617 TOTAL:	695.60
2933618	12/19/2018	PRTD	104707 Pacific Hydrotech Corporation	C1822-1	11/30/2018		121919CC	78,185.00
	Invoice: C1822-1			78,185.00	20480000	730100PZ874	C1822 Bankfield Sewage Pump Station Improvements other than Bldg	
							CHECK 2933618 TOTAL:	78,185.00
2933619	12/19/2018	PRTD	100263 Pacific Toxicology Laboratories	15120/201811-0	12/03/2018		121919CC	270.20
	Invoice: 15120/201811-0			154.40	20370200	614100	Drug testing	
				115.80	30922200	619600	Medical Services Drug Testing Program	
							CHECK 2933619 TOTAL:	270.20
2933620	12/19/2018	PRTD	103896 PetData Inc	7199	11/30/2018		121919CC	320.80
	Invoice: 7199			320.80	10140200	619800	PetData - Pet Licensing Services Other Contractual Services	
							CHECK 2933620 TOTAL:	320.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933621	12/19/2018	PRTD	100270 Phillips Steel Co	360613	12/11/2018	21901225	121919CC	457.60
			Invoice: 360613					
				457.60	31014600	600900	WHEEL SANDING 4 1/2 X 5/8-11 X Central Stores	
							CHECK 2933621 TOTAL:	457.60
2933622	12/19/2018	PRTD	100272 Pitney Bowes	1010211585	11/16/2018		121919CC	1,450.35
			Invoice: 1010211585					
				1,450.35	10124200	600200	Service Call, Parts/Labor R&M - Equipment	
							CHECK 2933622 TOTAL:	1,450.35
2933623	12/19/2018	PRTD	102158 Quinn Company	PC840437137	11/05/2018	21900058	121919CC	117.71
			Invoice: PC840437137					
				117.71	31014600	600900	TRACKOR PARTS AND SUPPLIES Central Stores	
			Quinn Company	PC810836024	12/11/2018	21900058	121919CC	40.75
			Invoice: PC810836024					
				40.75	31014600	600900	TRACKOR PARTS AND SUPPLIES Central Stores	
							CHECK 2933623 TOTAL:	158.46
2933624	12/19/2018	PRTD	110135 Recreational Equipment Inc	9436746461	11/29/2018	21901159	121919CC	591.25
			Invoice: 9436746461					
				591.25	41445904	514100	Yeti Lithium 400 Portable Power Station Departmental Special Supplies	
							CHECK 2933624 TOTAL:	591.25
2933625	12/19/2018	PRTD	109947 Red Wing Business	Advantage Acco 20181205006817	12/05/2018	21901253	121919CC	321.73
			Invoice: 20181205006817					
				321.73	10130300	550110	Safety Boots Uniforms	
			Red Wing Business	Advantage Acco 20181212006817	12/12/2018	21901253	121919CC	313.99
			Invoice: 20181212006817					
				313.99	10130300	550110	Safety Boots Uniforms	
							CHECK 2933625 TOTAL:	635.72
2933626	12/19/2018	PRTD	110119 Richard Berliner Architect Inc	15273	11/30/2018		121919CC	3,100.00
			Invoice: 15273					
				3,100.00	42080000	730100PF020	Phase I - Info Collection/Pre Design Improvements other than Bldg	
							CHECK 2933626 TOTAL:	3,100.00

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2933627	12/19/2018	PRTD	100318	Richard Sidebotham	08912	12/01/2018		121919CC	385.00
	Invoice: 08912								
					385.00	20370200	619800	Sidebotham - Money Count Machine Equip Service Other Contractual Services	
								CHECK 2933627 TOTAL:	385.00
2933628	12/19/2018	PRTD	101069	Rocket Smog Inc	83792	12/08/2018	21900164	121919CC	35.00
	Invoice: 83792								
					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
								CHECK 2933628 TOTAL:	35.00
2933629	12/19/2018	PRTD	109804	Ron Smith & Associates Inc	18-178	12/03/2018		121919CC	3,400.00
	Invoice: 18-178								
					3,400.00	10140200	619800	Quality Mgmt Svc - 11/1-11/30/2018 Forensic Lab Other Contractual Services	
								CHECK 2933629 TOTAL:	3,400.00
2933630	12/19/2018	PRTD	109694	Safety Research Consultants	5826	12/06/2018		121919CC	425.00
	Invoice: 5826								
					425.00	20260410	619800	Classroom Training:11/7/18, Overhead Obstacles Other Contractual Services	
	Invoice: 5831			Safety Research Consultants	5831	12/06/2018		121919CC	850.00
					850.00	20260410	619800	Classrm Training: 11/21/18, US Dept Trans Drug/Al Other Contractual Services	
								CHECK 2933630 TOTAL:	1,275.00
2933631	12/19/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	134869	12/12/2018	21900067	121919CC	134.90
	Invoice: 134869								
					134.90	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	
								CHECK 2933631 TOTAL:	134.90
2933632	12/19/2018	PRTD	100483	Sea-Clear Pools Inc	18-1753	12/10/2018	21900176	121919CC	350.80
	Invoice: 18-1753								
					350.80	10160230	514100	Pool Maintenance Chemicals & Freight/Fuel Departmental Special Supplies	
								CHECK 2933632 TOTAL:	350.80
2933633	12/19/2018	PRTD	100311	Sectran Security Inc	18120448	12/01/2018		121919CC	393.26
	Invoice: 18120448								
					393.26	20370200	619800	Money Counting and Armored Car - December 2018 Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933633 TOTAL:	393.26
2933634	12/19/2018	PRTD	109458 SoCal Stormwater Runoff Solution	3024	12/01/2018		121919CC	7,250.00
	Invoice: 3024						Stormwater Solutions - Svc Dates 6/1/18 - 11/30/18	
			7,250.00	20260400 619800			Other Contractual Services	
							CHECK 2933634 TOTAL:	7,250.00
2933635	12/19/2018	PRTD	100331 Southern California Edison	2345093959-1118	12/08/2018	21900186	121919CC	605.36
	Invoice: 2345093959-1118						2-34-509-3959	
			605.36	10116100 513100			Utilities - Electrical	
	Invoice: 2011991999-1118						12/06/2018 21900186 121919CC	1,680.05
			1,680.05	10116100 513100			2-01-199-1999	
							Utilities - Electrical	
	Invoice: 2024534240-1018						12/11/2018 21900186 121919CC	4,232.51
			4,232.51	10116100 513100			2-02-453-4240	
							Utilities - Electrical	
							CHECK 2933635 TOTAL:	6,517.92
2933636	12/19/2018	PRTD	108885 Spok Inc.	B7956540X	12/01/2018	21900127	121919CC	47.42
	Invoice: B7956540X						Acct# 7956540X	
			47.42	20460300 512400			Communications	
							CHECK 2933636 TOTAL:	47.42
2933637	12/19/2018	PRTD	104518 Spring Cleaners	202	12/05/2018		121919CC	1,381.80
	Invoice: 202						Spring Cleaners - Jail Laundry - November 2018	
			1,381.80	10140200 550120			Laundry	
							CHECK 2933637 TOTAL:	1,381.80
2933638	12/19/2018	PRTD	106195 Kenneth Spring	106195MR110518	12/06/2018	21901247	121919CC	115.21
	Invoice: 106195MR110518						Mileage November 5-9	
			115.21	30870400 516100			Training & Education	
							CHECK 2933638 TOTAL:	115.21
2933639	12/19/2018	PRTD	101165 Standard Insurance Company	December2018	12/01/2018		121919CC	6,358.64
	Invoice: December2018						Life Insurance	
			6,358.64	101 202900			Life Insurance Payable	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933639 TOTAL:	6,358.64
2933640	12/19/2018	PRTD	108648 Stericycle Environmental Solution	3004491670	12/01/2018		121919CC	24.58
			Invoice: 3004491670				Stericycle - Hazardous Waste PD	
				24.58 10140200 619800			Other Contractual Services	
							CHECK 2933640 TOTAL:	24.58
2933641	12/19/2018	PRTD	108671 Steven Locke	CJA460	12/11/2018	21901242	121919CC	1,163.99
			Invoice: CJA460				Tuition CJA 460 & Books	
				1,163.99 10140200 516100			Training & Education	
							CHECK 2933641 TOTAL:	1,163.99
2933642	12/19/2018	PRTD	100346 Blue Diamond Materials	1387669	12/03/2018	21900114	121919CC	140.21
			Invoice: 1387669				ASPHALT & RELATED MATERIALS BP	
				140.21 10160210 514100			Departmental Special Supplies	
			Blue Diamond Materials	1383337	11/26/2018	21900114	121919CC	150.65
			Invoice: 1383337				ASPHALT & RELATED MATERIALS BP	
				150.65 10160210 514100			Departmental Special Supplies	
			Blue Diamond Materials	1383470	11/28/2018	21900114	121919CC	94.84
			Invoice: 1383470				ASPHALT & RELATED MATERIALS BP	
				94.84 10160210 514100			Departmental Special Supplies	
			Blue Diamond Materials	1383397	11/27/2018	21900114	121919CC	227.73
			Invoice: 1383397				ASPHALT & RELATED MATERIALS BP	
				227.73 10160210 514100			Departmental Special Supplies	
							CHECK 2933642 TOTAL:	613.43
2933643	12/19/2018	PRTD	101299 Systems Source, Inc	232398	12/14/2018	21900654	121919CC	1,463.44
			Invoice: 232398				OFFICE FURNITURE AND SUPPLIES	
				1,463.44 10116100 514100			Departmental Special Supplies	
							CHECK 2933643 TOTAL:	1,463.44
2933644	12/19/2018	PRTD	109435 The Aftermarket Parts Company LLC	81507513	12/07/2018	21900092	121919CC	48.22
			Invoice: 81507513				NEW FLYER PART AND SUPPLIES	
				48.22 31014600 600900			Central Stores	
			The Aftermarket Parts Company LLC	81507512	12/07/2018	21900092	121919CC	27.86
			Invoice: 81507512				NEW FLYER PART AND SUPPLIES	
				27.86 31014600 600900			Central Stores	
			The Aftermarket Parts Company LLC	81501815	12/04/2018	21900092	121919CC	11.55

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 81501815					
11.55 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81505008	12/05/2018	21900092	121919CC	179.08	
Invoice: 81505008					
179.08 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81504746	12/05/2018	21900092	121919CC	157.64	
Invoice: 81504746					
157.64 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81504708	12/05/2018	21900092	121919CC	158.58	
Invoice: 81504708					
158.58 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81504721	12/05/2018	21900092	121919CC	521.36	
Invoice: 81504721					
521.36 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81476044	12/05/2018	21900092	121919CC	222.53	
Invoice: 81476044					
222.53 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81502023	12/04/2018	21900092	121919CC	17.29	
Invoice: 81502023					
17.29 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81493125	11/27/2018	21900092	121919CC	548.23	
Invoice: 81493125					
548.23 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81496727	11/29/2018	21900092	121919CC	46.14	
Invoice: 81496727					
46.14 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81496934	11/29/2018	21900092	121919CC	126.43	
Invoice: 81496934					
126.43 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81496935	11/29/2018	21900092	121919CC	211.86	
Invoice: 81496935					
211.86 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81495314	11/28/2018	21900092	121919CC	1,374.61	
Invoice: 81495314					
1,374.61 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81495258	11/28/2018	21900092	121919CC	99.66	
Invoice: 81495258					
99.66 31014600 600900					
NEW FLYER PART AND SUPPLIES					
Central Stores					
The Aftermarket Parts Company LLC 81495441	11/28/2018	21900092	121919CC	333.80	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 81495441				333.80 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	81510804	12/10/2018	21900092	121919CC	57.38	
Invoice: 81510804				57.38 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	81510869	12/10/2018	21900092	121919CC	160.61	
Invoice: 81510869				160.61 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	81514684	12/12/2018	21900092	121919CC	78.76	
Invoice: 81514684				78.76 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	81515056	12/12/2018	21900092	121919CC	75.05	
Invoice: 81515056				75.05 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
								CHECK 2933644 TOTAL:	4,456.64
2933645	12/19/2018	PRTD	109963	The Chrysalis Center	29786				
				Invoice: 29786		12/07/2018	121919CC	744.98	
				744.98 20260400 411700	Chrysalis_Temporary Staffing S Contract Labor				
								CHECK 2933645 TOTAL:	744.98
2933646	12/19/2018	PRTD	100490	The Gas Company	04314718422-1118	12/03/2018	121919CC	17.24	
				Invoice: 04314718422-1118		043-147-1842-2			
				17.24 10116100 513000	Utilities				
				The Gas Company	15870283007-1118	12/03/2018	121919CC	90.29	
Invoice: 15870283007-1118						158-702-83007			
				90.29 10116100 513000	Utilities				
				The Gas Company	16610337004-1118	12/05/2018	121919CC	15.78	
Invoice: 16610337004-1118						166-103-3700-4			
				15.78 10116100 513000	Utilities				
								CHECK 2933646 TOTAL:	123.31
2933647	12/19/2018	PRTD	106124	Jill Thomsen	121718REIMB	12/07/2018	21901240 121919CC	310.15	
				Invoice: 121718REIMB			Supplies for the 2018 Tower Tree Lighting Departmental Special Supplies		
				310.15 10130280 514100					
								CHECK 2933647 TOTAL:	310.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2933648	12/19/2018	PRTD	103180 Time Warner Cable	0406825112718	11/27/2018	21900075	121919CC	1,504.00
			Invoice: 0406825112718					
				1,504.00	10140200	517100		
							Acct# 8448300520406825	
							Subscriptions	
							CHECK 2933648 TOTAL:	1,504.00
2933649	12/19/2018	PRTD	110025 TireHub, LLC	5751514	12/10/2018	21900189	121919CC	2,907.79
			Invoice: 5751514					
				2,907.79	31014600	600900		
							TIRES	
							Central Stores	
			Invoice: 5805682					
							12/14/2018	
							21900189	
							121919CC	726.94
							TIRES	
							Central Stores	
							CHECK 2933649 TOTAL:	3,634.73
2933650	12/19/2018	PRTD	109179 Tripepi Smith and Associates, Inc 3738		11/30/2018		121919CC	1,682.15
			Invoice: 3738					
				1,682.15	10110100	619800		
							Public Community Education Fall 2018	
							Other Contractual Services	
			Invoice: 3758					
							11/30/2018	
							121919CC	350.60
							Public Community - Google Placements Meas C	
							Other Contractual Services	
			Invoice: 3677					
							10/31/2018	
							121919CC	27,133.21
							Public Comm. Fall 2018 Voter Education Services	
							Other Contractual Services	
							CHECK 2933650 TOTAL:	29,165.96
2933651	12/19/2018	PRTD	100368 Turbo Data Systems Inc	29147	11/30/2018		121919CC	4,441.49
			Invoice: 29147					
				4,441.49	10140200	619800		
							Parking Citations - Automated	
							Other Contractual Services	
			Invoice: 27547					
							02/28/2018	
							121919CC	2,595.56
							Permit Processing Fee	
							IT Equipment - Software	
			Invoice: 28046					
							05/31/2018	
							121919CC	2,459.00
							Permit Processing Fee	
							IT Equipment - Software	
			Invoice: 28237					
							06/30/2018	
							121919CC	2,281.55
							Permit Processing Fee	
							IT Equipment - Software	
			Invoice: 28453					
							07/31/2018	
							121919CC	2,155.10
							Permit Processing Fee	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933655 TOTAL:	4,194.54
2933656	12/19/2018	PRTD	108313 VCA Antech Inc - West LA Veterina	657247342	11/10/2018	21900504	121919CC	106.45
			Invoice: 657247342				K9 Program Veterinary Services	
				106.45 10140200 514500			Canine Program Expense	
							CHECK 2933656 TOTAL:	106.45
2933657	12/19/2018	PRTD	101674 Verizon	9818986758	11/23/2018	21900994	121919CC	98.10
			Invoice: 9818986758				Acct#442235841-00001	
				98.10 10140200 512400			Communications	
							CHECK 2933657 TOTAL:	98.10
2933658	12/19/2018	PRTD	100598 Vicki Daly Redholtz	December18	12/05/2018	21900470	121919CC	49.00
			Invoice: December18				Civil Service Commissioner	
				49.00 10122100 517000			City Commission Expenses	
							CHECK 2933658 TOTAL:	49.00
2933659	12/19/2018	PRTD	101336 Walters Wholesale	S111981171.001	12/04/2018	21900345	121919CC	271.88
			Invoice: S111981171.001				General Hardware and Electronics	
				271.88 10160240 600200			R&M - Equipment	
			Invoice: S112012011.001				General Hardware and Electronics	56.74
				56.74 10160240 600200			R&M - Equipment	
			Invoice: S112012011.002				General Hardware and Electronics	14.01
				14.01 10160240 600200			R&M - Equipment	
			Invoice: S112026785.001				General Hardware and Electronics	253.41
				253.41 10160240 600200			R&M - Equipment	
			Invoice: S112038601.001				General Hardware and Electronics	1,455.09
				1,455.09 10160240 600200			R&M - Equipment	
							CHECK 2933659 TOTAL:	2,051.13
2933660	12/19/2018	PRTD	100382 Warren Supply Co	1801-152831	12/12/2018	21900047	121919CC	16.81
			Invoice: 1801-152831				AUTO / MEDIUM TRUCK PARTS AND	
				16.81 31014600 600900			Central Stores	
			Warren Supply Co	1801-152903	12/12/2018	21900047	121919CC	126.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46839	12/27/2018	EFT	106698 William C Agnew	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10160150 435500	Retiree Insurance			
					CHECK		46839 TOTAL:	653.66
46840	12/27/2018	EFT	107186 Raziya Al-Nafis	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 10130400 435500	Retiree Insurance			
					CHECK		46840 TOTAL:	171.55
46841	12/27/2018	EFT	106718 Jorge Alonzo	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
				482.64 20260410 435500	Retiree Insurance			
					CHECK		46841 TOTAL:	482.64
46842	12/27/2018	EFT	106739 Mark Ambrozich	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10114200 435500	Retiree Insurance			
					CHECK		46842 TOTAL:	584.82
46843	12/27/2018	EFT	107102 Antonio Amido	Jan-19	01/01/2019		010119HR	462.74
	Invoice: Jan-19				Pers Retiree Reimb			
				462.74 30870400 435500	Retiree Insurance			
					CHECK		46843 TOTAL:	462.74
46844	12/27/2018	EFT	107221 Douglas L. Andersen	Jan-19	01/01/2019		010119HR	891.44
	Invoice: Jan-19				Pers Retiree Reimb			
				891.44 10145200 435500	Retiree Insurance			
					CHECK		46844 TOTAL:	891.44
46845	12/27/2018	EFT	106740 Thomas Andrews	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48 10160240 435500	Retiree Insurance			
					CHECK		46845 TOTAL:	511.48
46846	12/27/2018	EFT	106707 Cecelia Angel	Jan-19	01/01/2019		010119HR	163.37
	Invoice: Jan-19				Pers Retiree Reimb			
				163.37 10160210 435500	Retiree Insurance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	46846 TOTAL:	163.37
46847	12/27/2018	EFT	107103 Philip Angel	Jan-19	01/01/2019	010119HR		258.83
			Invoice: Jan-19		Pers Retiree Reimb			
				258.83	10160210	435500	Retiree Insurance	
						CHECK	46847 TOTAL:	258.83
46848	12/27/2018	EFT	107142 William Aparicio	Jan-19	01/01/2019	010119HR		1,039.42
			Invoice: Jan-19		Pers Retiree Reimb			
				1,039.42	10160210	435500	Retiree Insurance	
						CHECK	46848 TOTAL:	1,039.42
46849	12/27/2018	EFT	107104 James Ardizzone	Jan-19	01/01/2019	010119HR		854.82
			Invoice: Jan-19		Pers Retiree Reimb			
				854.82	10145200	435500	Retiree Insurance	
						CHECK	46849 TOTAL:	854.82
46850	12/27/2018	EFT	107234 Manuel. L Ariza	Jan-19	01/01/2019	010119HR		599.30
			Invoice: Jan-19		Pers Retiree Reimb			
				599.30	10140200	435500	Retiree Insurance	
						CHECK	46850 TOTAL:	599.30
46851	12/27/2018	EFT	106747 Barbara Arnold	Jan-19	01/01/2019	010119HR		258.83
			Invoice: Jan-19		Pers Retiree Reimb			
				258.83	10140200	435500	Retiree Insurance	
						CHECK	46851 TOTAL:	258.83
46852	12/27/2018	EFT	106779 David Ashcraft	Jan-19	01/01/2019	010119HR		584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82	20370100	435500	Retiree Insurance	
						CHECK	46852 TOTAL:	584.82
46853	12/27/2018	EFT	106780 Frank Augusta	Jan-19	01/01/2019	010119HR		584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82	10140200	435500	Retiree Insurance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
46861	12/27/2018	EFT	106782 Gerald P Barnes	Jan-19	01/01/2019		010119HR	584.82	
Invoice: Jan-19				584.82	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46861 TOTAL:	584.82
46862	12/27/2018	EFT	106729 Ronald J Barnett	Jan-19	01/01/2019		010119HR	258.83	
Invoice: Jan-19				258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46862 TOTAL:	258.83
46863	12/27/2018	EFT	106731 Kenneth Barrett	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46863 TOTAL:	224.41
46864	12/27/2018	EFT	106785 Jose Barrios	Jan-19	01/01/2019		010119HR	462.74	
Invoice: Jan-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46864 TOTAL:	462.74
46865	12/27/2018	EFT	107690 Edward Baughan	Jan-19	01/01/2019		010119HR	1,157.90	
Invoice: Jan-19				1,157.90	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46865 TOTAL:	1,157.90
46866	12/27/2018	EFT	106732 Ann Behrens	Jan-19	01/01/2019		010119HR	258.83	
Invoice: Jan-19				258.83	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46866 TOTAL:	258.83
46867	12/27/2018	EFT	109113 Charles Bell	Jan-19	01/01/2019		010119HR	1,039.42	
Invoice: Jan-19				1,039.42	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46867 TOTAL:	1,039.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
46868	12/27/2018	EFT	106802 Charles Bernard	Jan-19	01/01/2019		010119HR	511.48	
	Invoice: Jan-19			511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46868 TOTAL:	511.48
46869	12/27/2018	EFT	107182 Juan J. Betancourt	Jan-19	01/01/2019		010119HR	1,136.53	
	Invoice: Jan-19			1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46869 TOTAL:	1,136.53
46870	12/27/2018	EFT	107742 William J. Bischoff	Jan-19	01/01/2019		010119HR	1,392.04	
	Invoice: Jan-19			1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46870 TOTAL:	1,392.04
46871	12/27/2018	EFT	109168 Larry Bissic	Jan-19	01/01/2019		010119HR	224.41	
	Invoice: Jan-19			224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46871 TOTAL:	224.41
46872	12/27/2018	EFT	107220 Cerris Black	Jan-19	01/01/2019		010119HR	1,836.20	
	Invoice: Jan-19			1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46872 TOTAL:	1,836.20
46873	12/27/2018	EFT	106804 Robert L Blair, Jr	Jan-19	01/01/2019		010119HR	163.37	
	Invoice: Jan-19			163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46873 TOTAL:	163.37
46874	12/27/2018	EFT	109837 Alfred E. Blanchard	Jan-19	01/01/2019		010119HR	187.74	
	Invoice: Jan-19			187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46874 TOTAL:	187.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46875	12/27/2018	EFT	106791 Marlene Blauner	Jan-19	01/01/2019		010119HR	224.41
Invoice: Jan-19				224.41	30922200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46875	TOTAL:	224.41
46876	12/27/2018	EFT	106805 Sharon Blawn	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46876	TOTAL:	187.74
46877	12/27/2018	EFT	107222 Craig Bloor	Jan-19	01/01/2019		010119HR	1,836.20
Invoice: Jan-19				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46877	TOTAL:	1,836.20
46878	12/27/2018	EFT	110121 Michael Bowden	Jan-19	01/01/2019		010119HR	1,836.20
Invoice: Jan-19				1,836.20	10145100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46878	TOTAL:	1,836.20
46879	12/27/2018	EFT	107166 Leslie Brandes	Jan-19	01/01/2019		010119HR	1,107.55
Invoice: Jan-19				1,107.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46879	TOTAL:	1,107.55
46880	12/27/2018	EFT	107789 Robert D. Brann	Jan-19	01/01/2019		010119HR	1,836.20
Invoice: Jan-19				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46880	TOTAL:	1,836.20
46881	12/27/2018	EFT	107199 Kathleen Brier	Jan-19	01/01/2019		010119HR	206.39
Invoice: Jan-19				206.39	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46881	TOTAL:	206.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46882	12/27/2018	EFT	106809 Mary J Bruce	Jan-19	01/01/2019		010119HR	612.56
			Invoice: Jan-19		Pers Retiree Reimb			
				612.56 10160100 435500	Retiree Insurance			
					CHECK	46882 TOTAL:		612.56
46883	12/27/2018	EFT	106794 Robert A Bruce	Jan-19	01/01/2019		010119HR	377.00
			Invoice: Jan-19		Pers Retiree Reimb			
				377.00 10145600 435500	Retiree Insurance			
					CHECK	46883 TOTAL:		377.00
46884	12/27/2018	EFT	106812 Elywnn J Brunelle	Jan-19	01/01/2019		010119HR	584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK	46884 TOTAL:		584.82
46885	12/27/2018	EFT	106795 Wayne E Bueltel	Jan-19	01/01/2019		010119HR	584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK	46885 TOTAL:		584.82
46886	12/27/2018	EFT	106813 William L Burck	Jan-19	01/01/2019		010119HR	187.74
			Invoice: Jan-19		Pers Retiree Reimb			
				187.74 10140100 435500	Retiree Insurance			
					CHECK	46886 TOTAL:		187.74
46887	12/27/2018	EFT	108519 Desmond Burns	Jan-19	01/01/2019		010119HR	500.26
			Invoice: Jan-19		Pers Retiree Reimb			
				500.26 10140200 435500	Retiree Insurance			
					CHECK	46887 TOTAL:		500.26
46888	12/27/2018	EFT	108566 Jesse Butler	Jan-19	01/01/2019		010119HR	488.37
			Invoice: Jan-19		Pers Retiree Reimb			
				488.37 10140200 435500	Retiree Insurance			
					CHECK	46888 TOTAL:		488.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
46889	12/27/2018	EFT	106796 James E Cagle	Jan-19	01/01/2019		010119HR	224.41	
	Invoice: Jan-19			224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46889 TOTAL:	224.41
46890	12/27/2018	EFT	106814 Philamer E Caliboso	Jan-19	01/01/2019		010119HR	187.74	
	Invoice: Jan-19			187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46890 TOTAL:	187.74
46891	12/27/2018	EFT	106797 Georgina Cals	Jan-19	01/01/2019		010119HR	258.83	
	Invoice: Jan-19			258.83	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46891 TOTAL:	258.83
46892	12/27/2018	EFT	106752 Deloris Cameron	Jan-19	01/01/2019		010119HR	258.83	
	Invoice: Jan-19			258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46892 TOTAL:	258.83
46893	12/27/2018	EFT	106815 Roosevelt Cannon	Jan-19	01/01/2019		010119HR	511.48	
	Invoice: Jan-19			511.48	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46893 TOTAL:	511.48
46894	12/27/2018	EFT	106801 Lee R Cantrell	Jan-19	01/01/2019		010119HR	653.66	
	Invoice: Jan-19			653.66	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46894 TOTAL:	653.66
46895	12/27/2018	EFT	109526 Gary Carbo	Jan-19	01/01/2019		010119HR	1,033.37	
	Invoice: Jan-19			1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	46895 TOTAL:	1,033.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46896	12/27/2018	EFT	104053 Kevin Carlson	Jan-19	01/01/2019		010119HR	1,039.42
	Invoice: Jan-19				Pers Retiree Reimb			
				1,039.42	10145200 435500		Retiree Insurance	
						CHECK	46896 TOTAL:	1,039.42
46897	12/27/2018	EFT	106934 Gianni G Carpani	Jan-19	01/01/2019		010119HR	163.37
	Invoice: Jan-19				Pers Retiree Reimb			
				163.37	20260400 435500		Retiree Insurance	
						CHECK	46897 TOTAL:	163.37
46898	12/27/2018	EFT	108851 Kim Carpenter	Jan-19	01/01/2019		010119HR	1,173.00
	Invoice: Jan-19				Pers Retiree Reimb			
				1,173.00	10145600 435500		Retiree Insurance	
						CHECK	46898 TOTAL:	1,173.00
46899	12/27/2018	EFT	109494 Albert Casillas, Jr.	Jan-19	01/01/2019		010119HR	1,033.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.37	10140200 435500		Retiree Insurance	
						CHECK	46899 TOTAL:	1,033.37
46900	12/27/2018	EFT	109455 Dawn Castaneda	Jan-19	01/01/2019		010119HR	494.41
	Invoice: Jan-19				Pers Retiree Reimb			
				494.41	20260400 435500		Retiree Insurance	
						CHECK	46900 TOTAL:	494.41
46901	12/27/2018	EFT	106944 Louis C Castle	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10140200 435500		Retiree Insurance	
						CHECK	46901 TOTAL:	187.74
46902	12/27/2018	EFT	109010 Fernando Castro	Jan-19	01/01/2019		010119HR	1,107.55
	Invoice: Jan-19				Pers Retiree Reimb			
				1,107.55	20260400 435500		Retiree Insurance	
						CHECK	46902 TOTAL:	1,107.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46903	12/27/2018	EFT	106723 Sadie Cerda	Jan-19	01/01/2019		010119HR	258.83
			Invoice: Jan-19		Pers Retiree Reimb			
				258.83 10160210 435500	Retiree Insurance			
					CHECK		46903 TOTAL:	258.83
46904	12/27/2018	EFT	107126 Julie Cerra	Jan-19	01/01/2019		010119HR	258.83
			Invoice: Jan-19		Pers Retiree Reimb			
				258.83 10160150 435500	Retiree Insurance			
					CHECK		46904 TOTAL:	258.83
46905	12/27/2018	EFT	106945 Juanita M Chafin	Jan-19	01/01/2019		010119HR	163.37
			Invoice: Jan-19		Pers Retiree Reimb			
				163.37 10113100 435500	Retiree Insurance			
					CHECK		46905 TOTAL:	163.37
46906	12/27/2018	EFT	110151 Dominic Chevaliae	Jan-19	01/01/2019		010119HR	906.42
			Invoice: Jan-19		Pers Retiree Reimb			
				906.42 20370200 435500	Retiree Insurance			
					CHECK		46906 TOTAL:	906.42
46907	12/27/2018	EFT	106946 Pierre G Chiabauda	Jan-19	01/01/2019		010119HR	653.66
			Invoice: Jan-19		Pers Retiree Reimb			
				653.66 10140200 435500	Retiree Insurance			
					CHECK		46907 TOTAL:	653.66
46908	12/27/2018	EFT	107145 Muriel Clark	Jan-19	01/01/2019		010119HR	206.39
			Invoice: Jan-19		Pers Retiree Reimb			
				206.39 10110100 435500	Retiree Insurance			
					CHECK		46908 TOTAL:	206.39
46909	12/27/2018	EFT	106947 Victor A Clay	Jan-19	01/01/2019		010119HR	584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82 20370200 435500	Retiree Insurance			
					CHECK		46909 TOTAL:	584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46910	12/27/2018	EFT	108677 Mary Cleary	Jan-19	01/01/2019		010119HR	187.74
			Invoice: Jan-19		Pers Retiree Reimb			
				187.74	10140200	435500	Retiree Insurance	
					CHECK		46910 TOTAL:	187.74
46911	12/27/2018	EFT	106948 Robert Cline	Jan-19	01/01/2019		010119HR	1,072.30
			Invoice: Jan-19		Pers Retiree Reimb			
				1,072.30	10145600	435500	Retiree Insurance	
					CHECK		46911 TOTAL:	1,072.30
46912	12/27/2018	EFT	107146 Julie H. Cobb	Jan-19	01/01/2019		010119HR	828.16
			Invoice: Jan-19		Pers Retiree Reimb			
				828.16	10130400	435500	Retiree Insurance	
					CHECK		46912 TOTAL:	828.16
46913	12/27/2018	EFT	109402 Martin Cole	Jan-19	01/01/2019		010119HR	1,039.42
			Invoice: Jan-19		Pers Retiree Reimb			
				1,039.42	10110100	435500	Retiree Insurance	
					CHECK		46913 TOTAL:	1,039.42
46914	12/27/2018	EFT	106949 Carolyn J Cole	Jan-19	01/01/2019		010119HR	584.82
			Invoice: Jan-19		Pers Retiree Reimb			
				584.82	10130400	435500	Retiree Insurance	
					CHECK		46914 TOTAL:	584.82
46915	12/27/2018	EFT	107201 Mark Coleman	Jan-19	01/01/2019		010119HR	548.78
			Invoice: Jan-19		Pers Retiree Reimb			
				548.78	20370200	435500	Retiree Insurance	
					CHECK		46915 TOTAL:	548.78
46916	12/27/2018	EFT	108210 Linda Coll	Jan-19	01/01/2019		010119HR	586.04
			Invoice: Jan-19		Pers Retiree Reimb			
				586.04	10122100	435500	Retiree Insurance	
					CHECK		46916 TOTAL:	586.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
46917	12/27/2018	EFT	108703 Donald Condon	Jan-19	01/01/2019		010119HR	1,033.27
Invoice: Jan-19				1,033.27	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46917 TOTAL:	1,033.27
46918	12/27/2018	EFT	110007 Paul Condran	Jan-19	01/01/2019		010119HR	1,107.55
Invoice: Jan-19				1,107.55	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46918 TOTAL:	1,107.55
46919	12/27/2018	EFT	110004 Terri M. Conn	Jan-19	01/01/2019		010119HR	224.41
Invoice: Jan-19				224.41	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46919 TOTAL:	224.41
46920	12/27/2018	EFT	106724 Rachel Cons	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46920 TOTAL:	258.83
46921	12/27/2018	EFT	107107 Michael L Conzachi	Jan-19	01/01/2019		010119HR	224.41
Invoice: Jan-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46921 TOTAL:	224.41
46922	12/27/2018	EFT	106951 Elwin E Cooke	Jan-19	01/01/2019		010119HR	854.82
Invoice: Jan-19				854.82	10140100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46922 TOTAL:	854.82
46923	12/27/2018	EFT	107743 Omar Corrales	Jan-19	01/01/2019		010119HR	1,033.37
Invoice: Jan-19				1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		46923 TOTAL:	1,033.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46931	12/27/2018	EFT	106954 Jerry M Dalven	Jan-19	01/01/2019		010119HR	258.83
		Invoice: Jan-19		258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46931	TOTAL:	258.83
46932	12/27/2018	EFT	107223 Henry Davies	Jan-19	01/01/2019		010119HR	1,836.20
		Invoice: Jan-19		1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46932	TOTAL:	1,836.20
46933	12/27/2018	EFT	108350 Brenda Rene Davis	Jan-19	01/01/2019		010119HR	482.64
		Invoice: Jan-19		482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46933	TOTAL:	482.64
46934	12/27/2018	EFT	110006 Jason Davis	Jan-19	01/01/2019		010119HR	1,033.37
		Invoice: Jan-19		1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46934	TOTAL:	1,033.37
46935	12/27/2018	EFT	109868 Rodney L. Davis	Jan-19	01/01/2019		010119HR	479.11
		Invoice: Jan-19		479.11	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46935	TOTAL:	479.11
46936	12/27/2018	EFT	106969 James S Davis	Jan-19	01/01/2019		010119HR	187.74
		Invoice: Jan-19		187.74	10160100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46936	TOTAL:	187.74
46937	12/27/2018	EFT	106970 Miles T Davis	Jan-19	01/01/2019		010119HR	187.74
		Invoice: Jan-19		187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46937	TOTAL:	187.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46945	12/27/2018	EFT	106973 Robert W Dewberry	Jan-19	01/01/2019		010119HR	1,361.11
	Invoice: Jan-19				Pers Retiree Reimb			
				1,361.11	10145200	435500	Retiree Insurance	
					CHECK		46945 TOTAL:	1,361.11
46946	12/27/2018	EFT	107149 Joi Ana Dickerson	Jan-19	01/01/2019		010119HR	828.16
	Invoice: Jan-19				Pers Retiree Reimb			
				828.16	10140200	435500	Retiree Insurance	
					CHECK		46946 TOTAL:	828.16
46947	12/27/2018	EFT	107887 Columbus Dillard III	Jan-19	01/01/2019		010119HR	698.56
	Invoice: Jan-19				Pers Retiree Reimb			
				698.56	20370200	435500	Retiree Insurance	
					CHECK		46947 TOTAL:	698.56
46948	12/27/2018	EFT	106964 Gilda T Dimalanta	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10114400	435500	Retiree Insurance	
					CHECK		46948 TOTAL:	187.74
46949	12/27/2018	EFT	106975 Clarence J Dixon Jr	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10130110	435500	Retiree Insurance	
					CHECK		46949 TOTAL:	187.74
46950	12/27/2018	EFT	106966 Dan Dodd	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66	20370200	435500	Retiree Insurance	
					CHECK		46950 TOTAL:	653.66
46951	12/27/2018	EFT	106976 John R Dodt	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	10140200	435500	Retiree Insurance	
					CHECK		46951 TOTAL:	258.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46952	12/27/2018	EFT	106987 Peter J Donohue	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19			224.41	10150150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46952 TOTAL: 224.41
46953	12/27/2018	EFT	106978 Keith B Dorrity	Jan-19	01/01/2019		010119HR	1,565.70
	Invoice: Jan-19			1,565.70	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46953 TOTAL: 1,565.70
46954	12/27/2018	EFT	106988 Willie G Duncan	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19			584.82	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46954 TOTAL: 584.82
46955	12/27/2018	EFT	109443 Thomas Dunham	Jan-19	01/01/2019		010119HR	485.78
	Invoice: Jan-19			485.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46955 TOTAL: 485.78
46956	12/27/2018	EFT	106979 Wallace E Duval	Jan-19	01/01/2019		010119HR	1,361.11
	Invoice: Jan-19			1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46956 TOTAL: 1,361.11
46957	12/27/2018	EFT	107224 Jeffry I. Eastman	Jan-19	01/01/2019		010119HR	1,405.85
	Invoice: Jan-19			1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46957 TOTAL: 1,405.85
46958	12/27/2018	EFT	106980 Eiko Ebesu	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19			224.41	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	46958 TOTAL: 224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46959	12/27/2018	EFT	106989 Billie Eddings	Jan-19	01/01/2019		010119HR	163.37
	Invoice: Jan-19				Pers Retiree Reimb			
				163.37 20370200 435500	Retiree Insurance			
					CHECK		46959 TOTAL:	163.37
46960	12/27/2018	EFT	106990 Colleen Egbert	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10150120 435500	Retiree Insurance			
					CHECK		46960 TOTAL:	224.41
46961	12/27/2018	EFT	106991 Alan S Elias	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10140200 435500	Retiree Insurance			
					CHECK		46961 TOTAL:	584.82
46962	12/27/2018	EFT	106775 Alison Ellner	Jan-19	01/01/2019		010119HR	612.56
	Invoice: Jan-19				Pers Retiree Reimb			
				612.56 10140200 435500	Retiree Insurance			
					CHECK		46962 TOTAL:	612.56
46963	12/27/2018	EFT	106983 Don H Ericsson	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		46963 TOTAL:	258.83
46964	12/27/2018	EFT	106992 Rufino R Escarcega	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 10160230 435500	Retiree Insurance			
					CHECK		46964 TOTAL:	187.74
46965	12/27/2018	EFT	106984 Susan B Evanns	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		46965 TOTAL:	258.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
46966	12/27/2018	EFT	108761 Henry H. Evans, Jr.	Jan-19	01/01/2019		010119HR	432.80
Invoice: Jan-19				432.80	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46966	TOTAL:	432.80
46967	12/27/2018	EFT	107120 Susan R Evans	Jan-19	01/01/2019		010119HR	584.82
Invoice: Jan-19				584.82	10150100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46967	TOTAL:	584.82
46968	12/27/2018	EFT	106994 Edward Evans	Jan-19	01/01/2019		010119HR	584.82
Invoice: Jan-19				584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46968	TOTAL:	584.82
46969	12/27/2018	EFT	107746 Carl Everett	Jan-19	01/01/2019		010119HR	1,033.37
Invoice: Jan-19				1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46969	TOTAL:	1,033.37
46970	12/27/2018	EFT	106985 Deborah A Fancett	Jan-19	01/01/2019		010119HR	584.82
Invoice: Jan-19				584.82	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46970	TOTAL:	584.82
46971	12/27/2018	EFT	106995 George E Farias	Jan-19	01/01/2019		010119HR	653.66
Invoice: Jan-19				653.66	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46971	TOTAL:	653.66
46972	12/27/2018	EFT	106986 Douglas P Fein	Jan-19	01/01/2019		010119HR	886.00
Invoice: Jan-19				886.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	46972	TOTAL:	886.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
46973	12/27/2018	EFT	109349 Carol Finch	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK	46973 TOTAL:		258.83
46974	12/27/2018	EFT	107681 John Fisanotti	Jan-19	01/01/2019		010119HR	1,039.42
	Invoice: Jan-19				Pers Retiree Reimb			
				1,039.42 10150120 435500	Retiree Insurance			
					CHECK	46974 TOTAL:		1,039.42
46975	12/27/2018	EFT	107747 Brian J. Fitzpatrick	Jan-19	01/01/2019		010119HR	1,033.27
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.27 10140200 435500	Retiree Insurance			
					CHECK	46975 TOTAL:		1,033.27
46976	12/27/2018	EFT	107004 Seth D Fogel	Jan-19	01/01/2019		010119HR	1,565.70
	Invoice: Jan-19				Pers Retiree Reimb			
				1,565.70 10140200 435500	Retiree Insurance			
					CHECK	46976 TOTAL:		1,565.70
46977	12/27/2018	EFT	107822 Gong Fong	Jan-19	01/01/2019		010119HR	1,588.25
	Invoice: Jan-19				Pers Retiree Reimb			
				1,588.25 10140200 435500	Retiree Insurance			
					CHECK	46977 TOTAL:		1,588.25
46978	12/27/2018	EFT	107150 Gary D. Ford	Jan-19	01/01/2019		010119HR	828.16
	Invoice: Jan-19				Pers Retiree Reimb			
				828.16 10130300 435500	Retiree Insurance			
					CHECK	46978 TOTAL:		828.16
46979	12/27/2018	EFT	106997 James C Forte	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10145600 435500	Retiree Insurance			
					CHECK	46979 TOTAL:		584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46980	12/27/2018	EFT	107005 Mark O Foss	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48	10160220 435500	Retiree Insurance		
					CHECK		46980 TOTAL:	511.48
46981	12/27/2018	EFT	106998 Paul E Francis	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82	10145600 435500	Retiree Insurance		
					CHECK		46981 TOTAL:	584.82
46982	12/27/2018	EFT	107006 William S Frazier	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10145200 435500	Retiree Insurance		
					CHECK		46982 TOTAL:	187.74
46983	12/27/2018	EFT	107109 Brian Fujita	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48	30870400 435500	Retiree Insurance		
					CHECK		46983 TOTAL:	511.48
46984	12/27/2018	EFT	107140 Robin L. Fuller	Jan-19	01/01/2019		010119HR	1,421.12
	Invoice: Jan-19				Pers Retiree Reimb			
				1,421.12	10140200 435500	Retiree Insurance		
					CHECK		46984 TOTAL:	1,421.12
46985	12/27/2018	EFT	107176 Jerry Fulwood	Jan-19	01/01/2019		010119HR	1,201.23
	Invoice: Jan-19				Pers Retiree Reimb			
				1,201.23	10110100 435500	Retiree Insurance		
					CHECK		46985 TOTAL:	1,201.23
46986	12/27/2018	EFT	107212 Mildred Gadlin	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55	20370200 435500	Retiree Insurance		
					CHECK		46986 TOTAL:	171.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47008	12/27/2018	EFT	107796 Willie B. Griffin	Jan-19	01/01/2019		010119HR	1,033.27
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.27	Retiree Insurance			
				10140200				
				435500				
					CHECK		47008 TOTAL:	1,033.27
47009	12/27/2018	EFT	107499 Stanley Griggs	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
				482.64	Retiree Insurance			
				20370200				
				435500				
					CHECK		47009 TOTAL:	482.64
47010	12/27/2018	EFT	107030 Susie M Grimaldi	Jan-19	01/01/2019		010119HR	1,498.44
	Invoice: Jan-19				Pers Retiree Reimb			
				1,498.44	Retiree Insurance			
				10140200				
				435500				
					CHECK		47010 TOTAL:	1,498.44
47011	12/27/2018	EFT	107180 Carol Gross	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39	Retiree Insurance			
				10110000				
				435500				
					CHECK		47011 TOTAL:	206.39
47012	12/27/2018	EFT	109445 Christopher Gutierrez	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19				Pers Retiree Reimb			
				1,836.20	Retiree Insurance			
				10140200				
				435500				
					CHECK		47012 TOTAL:	1,836.20
47013	12/27/2018	EFT	107016 Jose Gutierrez	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	Retiree Insurance			
				10160210				
				435500				
					CHECK		47013 TOTAL:	258.83
47014	12/27/2018	EFT	107017 Mark R Hagen	Jan-19	01/01/2019		010119HR	1,361.11
	Invoice: Jan-19				Pers Retiree Reimb			
				1,361.11	Retiree Insurance			
				10140200				
				435500				
					CHECK		47014 TOTAL:	1,361.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47015	12/27/2018	EFT	107031 Bert Haggerty	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	20260400	435500	Retiree Insurance	
					CHECK		47015 TOTAL:	187.74
47016	12/27/2018	EFT	106753 Jewel Hall	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10145200	435500	Retiree Insurance	
					CHECK		47016 TOTAL:	224.41
47017	12/27/2018	EFT	107018 Kevin K Hall	Jan-19	01/01/2019		010119HR	1,810.26
	Invoice: Jan-19				Pers Retiree Reimb			
				1,810.26	10140200	435500	Retiree Insurance	
					CHECK		47017 TOTAL:	1,810.26
47018	12/27/2018	EFT	107154 Steven Handshaw	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39	20370200	435500	Retiree Insurance	
					CHECK		47018 TOTAL:	206.39
47019	12/27/2018	EFT	107155 Kathryn E. Haney	Jan-19	01/01/2019		010119HR	148.40
	Invoice: Jan-19				Pers Retiree Reimb			
				148.40	10130200	435500	Retiree Insurance	
					CHECK		47019 TOTAL:	148.40
47020	12/27/2018	EFT	107032 Thomas H Haney	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10145200	435500	Retiree Insurance	
					CHECK		47020 TOTAL:	187.74
47021	12/27/2018	EFT	107021 John J Hanna	Jan-19	01/01/2019		010119HR	518.50
	Invoice: Jan-19				Pers Retiree Reimb			
				518.50	10140200	435500	Retiree Insurance	
					CHECK		47021 TOTAL:	518.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47022	12/27/2018	EFT	107823 Paul K. Harada	Jan-19	01/01/2019		010119HR	1,405.85
Invoice: Jan-19				1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47022 TOTAL:		1,405.85
47023	12/27/2018	EFT	106727 Mary A. Harrington	Jan-19	01/01/2019		010119HR	653.66
Invoice: Jan-19				653.66	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47023 TOTAL:		653.66
47024	12/27/2018	EFT	107033 Walter Harris	Jan-19	01/01/2019		010119HR	653.66
Invoice: Jan-19				653.66	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47024 TOTAL:		653.66
47025	12/27/2018	EFT	107181 Cynthia Hart	Jan-19	01/01/2019		010119HR	451.71
Invoice: Jan-19				451.71	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47025 TOTAL:		451.71
47026	12/27/2018	EFT	107034 Harry Hartinian	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47026 TOTAL:		258.83
47027	12/27/2018	EFT	108725 Gracie M. Hasan	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47027 TOTAL:		187.74
47028	12/27/2018	EFT	107035 Kurt H Hathaway	Jan-19	01/01/2019		010119HR	1,099.92
Invoice: Jan-19				1,099.92	10145300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47028 TOTAL:		1,099.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47029	12/27/2018	EFT	107130 Diana Hawk	Jan-19	01/01/2019		010119HR	494.41
			Invoice: Jan-19					
				494.41	10160150	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47029 TOTAL: 494.41
47030	12/27/2018	EFT	108178 William T. Heins	Jan-19	01/01/2019		010119HR	1,171.18
			Invoice: Jan-19					
				1,171.18	10145300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47030 TOTAL: 1,171.18
47031	12/27/2018	EFT	107748 Ray Hendrick	Jan-19	01/01/2019		010119HR	1,405.85
			Invoice: Jan-19					
				1,405.85	10145200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47031 TOTAL: 1,405.85
47032	12/27/2018	EFT	107047 Eduard T Henneberque	Jan-19	01/01/2019		010119HR	1,226.00
			Invoice: Jan-19					
				1,226.00	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47032 TOTAL: 1,226.00
47033	12/27/2018	EFT	107038 Floyd G Hensman	Jan-19	01/01/2019		010119HR	653.66
			Invoice: Jan-19					
				653.66	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47033 TOTAL: 653.66
47034	12/27/2018	EFT	107048 Ruben T Heredia	Jan-19	01/01/2019		010119HR	832.98
			Invoice: Jan-19					
				832.98	20460300	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47034 TOTAL: 832.98
47035	12/27/2018	EFT	109704 Daniel Hernandez	Jan-19	01/01/2019		010119HR	597.37
			Invoice: Jan-19					
				597.37	10130100	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	47035 TOTAL: 597.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47036	12/27/2018	EFT	107156 Elaine Hirohama	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19				Pers Retiree Reimb			
				548.78 10113100 435500	Retiree Insurance			
					CHECK		47036 TOTAL:	548.78
47037	12/27/2018	EFT	107049 Michael R Hodge	Jan-19	01/01/2019		010119HR	854.82
	Invoice: Jan-19				Pers Retiree Reimb			
				854.82 30922200 435500	Retiree Insurance			
					CHECK		47037 TOTAL:	854.82
47038	12/27/2018	EFT	107050 Douglas G Holiday	Jan-19	01/01/2019		010119HR	377.00
	Invoice: Jan-19				Pers Retiree Reimb			
				377.00 10140200 435500	Retiree Insurance			
					CHECK		47038 TOTAL:	377.00
47039	12/27/2018	EFT	107184 Stanley B. Holland	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 20370200 435500	Retiree Insurance			
					CHECK		47039 TOTAL:	171.55
47040	12/27/2018	EFT	107041 Terry M Holt	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK		47040 TOTAL:	584.82
47041	12/27/2018	EFT	107723 Kenneth L. Hoover	Jan-19	01/01/2019		010119HR	1,157.90
	Invoice: Jan-19				Pers Retiree Reimb			
				1,157.90 10145200 435500	Retiree Insurance			
					CHECK		47041 TOTAL:	1,157.90
47042	12/27/2018	EFT	107051 Gary V Hoover	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK		47042 TOTAL:	584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47043	12/27/2018	EFT	107042 David E Hopkins	Jan-19	01/01/2019		010119HR	854.82
	Invoice: Jan-19				Pers Retiree Reimb			
				854.82 10160240 435500	Retiree Insurance			
					CHECK		47043 TOTAL:	854.82
47044	12/27/2018	EFT	107197 Ida R. Hosey	Jan-19	01/01/2019		010119HR	462.89
	Invoice: Jan-19				Pers Retiree Reimb			
				462.89 10140200 435500	Retiree Insurance			
					CHECK		47044 TOTAL:	462.89
47045	12/27/2018	EFT	107052 Terry J Houlihan	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 30870400 435500	Retiree Insurance			
					CHECK		47045 TOTAL:	584.82
47046	12/27/2018	EFT	107053 Curtis F Hull	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10145200 435500	Retiree Insurance			
					CHECK		47046 TOTAL:	653.66
47047	12/27/2018	EFT	109621 Yvonne D. Hunt	Jan-19	01/01/2019		010119HR	163.37
	Invoice: Jan-19				Pers Retiree Reimb			
				163.37 10150200 435500	Retiree Insurance			
					CHECK		47047 TOTAL:	163.37
47048	12/27/2018	EFT	106733 Wilma Hurley	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		47048 TOTAL:	258.83
47049	12/27/2018	EFT	107110 Gerald A Ichien	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19				Pers Retiree Reimb			
				548.78 10150120 435500	Retiree Insurance			
					CHECK		47049 TOTAL:	548.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47050	12/27/2018	EFT	107174 Lillian Ikeda	Jan-19	01/01/2019		010119HR	548.78
		Invoice: Jan-19		548.78	10150500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47050 TOTAL:		548.78
47051	12/27/2018	EFT	107043 Michael A Iler	Jan-19	01/01/2019		010119HR	224.41
		Invoice: Jan-19		224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47051 TOTAL:		224.41
47052	12/27/2018	EFT	107054 Gerry Inai	Jan-19	01/01/2019		010119HR	187.74
		Invoice: Jan-19		187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47052 TOTAL:		187.74
47053	12/27/2018	EFT	107044 Danny E Irvin	Jan-19	01/01/2019		010119HR	1,226.00
		Invoice: Jan-19		1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47053 TOTAL:		1,226.00
47054	12/27/2018	EFT	107055 Stanley L Isbell	Jan-19	01/01/2019		010119HR	511.48
		Invoice: Jan-19		511.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47054 TOTAL:		511.48
47055	12/27/2018	EFT	108838 Scott D. Jacobs	Jan-19	01/01/2019		010119HR	1,032.54
		Invoice: Jan-19		1,032.54	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47055 TOTAL:		1,032.54
47056	12/27/2018	EFT	107056 Paul A Jacobs	Jan-19	01/01/2019		010119HR	653.66
		Invoice: Jan-19		653.66	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47056 TOTAL:		653.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47057	12/27/2018	EFT	107057 Herman L Jamar	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47057 TOTAL:		187.74
47058	12/27/2018	EFT	109787 Maria Jaure	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47058 TOTAL:		258.83
47059	12/27/2018	EFT	109622 Michelle E. Johnson	Jan-19	01/01/2019		010119HR	663.46
Invoice: Jan-19				663.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47059 TOTAL:		663.46
47060	12/27/2018	EFT	107191 Burt Johnson	Jan-19	01/01/2019		010119HR	1,111.88
Invoice: Jan-19				1,111.88	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47060 TOTAL:		1,111.88
47061	12/27/2018	EFT	107111 Darryl Jones	Jan-19	01/01/2019		010119HR	533.75
Invoice: Jan-19				533.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47061 TOTAL:		533.75
47062	12/27/2018	EFT	108597 Eleanor Jones	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47062 TOTAL:		258.83
47063	12/27/2018	EFT	107157 Camille Jones	Jan-19	01/01/2019		010119HR	140.38
Invoice: Jan-19				140.38	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47063 TOTAL:		140.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47064	12/27/2018	EFT	107058 Carolyn E Jones	Jan-19	01/01/2019		010119HR	163.37
Invoice: Jan-19				163.37	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47064	TOTAL:	163.37
47065	12/27/2018	EFT	107059 James W Jones	Jan-19	01/01/2019		010119HR	224.41
Invoice: Jan-19				224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47065	TOTAL:	224.41
47066	12/27/2018	EFT	107158 Sherry J. Jordan	Jan-19	01/01/2019		010119HR	451.71
Invoice: Jan-19				451.71	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47066	TOTAL:	451.71
47067	12/27/2018	EFT	107066 Anthony Joubert	Jan-19	01/01/2019		010119HR	584.82
Invoice: Jan-19				584.82	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47067	TOTAL:	584.82
47068	12/27/2018	EFT	107187 Sonia Karroum	Jan-19	01/01/2019		010119HR	479.11
Invoice: Jan-19				479.11	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47068	TOTAL:	479.11
47069	12/27/2018	EFT	107067 Elisabeth Kassan	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47069	TOTAL:	258.83
47070	12/27/2018	EFT	107060 Joan Z Kassan	Jan-19	01/01/2019		010119HR	653.66
Invoice: Jan-19				653.66	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47070	TOTAL:	653.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47071	12/27/2018	EFT	107068 Jo A Kaufman	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19			224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47071 TOTAL:		224.41
47072	12/27/2018	EFT	108785 Robert D. Kelley	Jan-19	01/01/2019		010119HR	1,058.40
	Invoice: Jan-19			1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47072 TOTAL:		1,058.40
47073	12/27/2018	EFT	110066 Joyce Kendra	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19			258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47073 TOTAL:		258.83
47074	12/27/2018	EFT	106772 Theresa Kennedy	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19			187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47074 TOTAL:		187.74
47075	12/27/2018	EFT	101082 Sharon King	Jan-19	01/01/2019		010119HR	1,039.42
	Invoice: Jan-19			1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47075 TOTAL:		1,039.42
47076	12/27/2018	EFT	107061 David R Kinninger	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19			653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47076 TOTAL:		653.66
47077	12/27/2018	EFT	107236 Kevin J. Kinnon	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19			1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47077 TOTAL:		1,836.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47078	12/27/2018	EFT	108086 Beverly Kishimoto	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 30870400 435500	Retiree Insurance			
					CHECK		47078 TOTAL:	171.55
47079	12/27/2018	EFT	107062 Welton U Knadle	Jan-19	01/01/2019		010119HR	462.74
	Invoice: Jan-19				Pers Retiree Reimb			
				462.74 10140200 435500	Retiree Insurance			
					CHECK		47079 TOTAL:	462.74
47080	12/27/2018	EFT	107072 Mary D Knight	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 10150200 435500	Retiree Insurance			
					CHECK		47080 TOTAL:	187.74
47081	12/27/2018	EFT	108987 Clifford H. Koike	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10160230 435500	Retiree Insurance			
					CHECK		47081 TOTAL:	584.82
47082	12/27/2018	EFT	107129 Theresa Kollios	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 20370200 435500	Retiree Insurance			
					CHECK		47082 TOTAL:	258.83
47083	12/27/2018	EFT	109041 Mildred Konishi	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 30870400 435500	Retiree Insurance			
					CHECK		47083 TOTAL:	258.83
47084	12/27/2018	EFT	107076 Richard J Krekemeyer	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10124100 435500	Retiree Insurance			
					CHECK		47084 TOTAL:	224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
47085	12/27/2018	EFT	107749 Martin Kutyllo	Jan-19	01/01/2019		010119HR	1,836.20	
Invoice: Jan-19				1,836.20	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47085 TOTAL:	1,836.20
47086	12/27/2018	EFT	107077 Roy G Lackey	Jan-19	01/01/2019		010119HR	511.48	
Invoice: Jan-19				511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47086 TOTAL:	511.48
47087	12/27/2018	EFT	107121 Frank LaFlamme	Jan-19	01/01/2019		010119HR	1,147.00	
Invoice: Jan-19				1,147.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47087 TOTAL:	1,147.00
47088	12/27/2018	EFT	106734 Carol Laford	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47088 TOTAL:	224.41
47089	12/27/2018	EFT	107087 Lorraine J Lane	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10124200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47089 TOTAL:	224.41
47090	12/27/2018	EFT	107203 Claude Lanier	Jan-19	01/01/2019		010119HR	768.75	
Invoice: Jan-19				768.75	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47090 TOTAL:	768.75
47091	12/27/2018	EFT	107178 William LaPointe	Jan-19	01/01/2019		010119HR	709.81	
Invoice: Jan-19				709.81	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47091 TOTAL:	709.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
47092	12/27/2018	EFT	109492 Thomas Larson	Jan-19	01/01/2019		010119HR	1,836.20	
Invoice: Jan-19				1,836.20	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47092 TOTAL:	1,836.20
47093	12/27/2018	EFT	107141 Naomi R Lathrop	Jan-19	01/01/2019		010119HR	187.74	
Invoice: Jan-19				187.74	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47093 TOTAL:	187.74
47094	12/27/2018	EFT	107088 James Lavery	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47094 TOTAL:	224.41
47095	12/27/2018	EFT	102219 Grace M. Lawrence	Jan-19	01/01/2019		010119HR	171.55	
Invoice: Jan-19				171.55	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47095 TOTAL:	171.55
47096	12/27/2018	EFT	107079 Al L Lawrence	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47096 TOTAL:	224.41
47097	12/27/2018	EFT	107080 Karl Lee	Jan-19	01/01/2019		010119HR	653.66	
Invoice: Jan-19				653.66	10124100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47097 TOTAL:	653.66
47098	12/27/2018	EFT	107160 Margarita M. Lee	Jan-19	01/01/2019		010119HR	548.78	
Invoice: Jan-19				548.78	10114500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47098 TOTAL:	548.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47106	12/27/2018	EFT	106793 Linda Bonfiglio-Sutton	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
			584.82	10150200 435500	Retiree Insurance			
					CHECK		47106 TOTAL:	584.82
47107	12/27/2018	EFT	107083 Edward A Linder	Jan-19	01/01/2019		010119HR	882.66
	Invoice: Jan-19				Pers Retiree Reimb			
			882.66	10130400 435500	Retiree Insurance			
					CHECK		47107 TOTAL:	882.66
47108	12/27/2018	EFT	107093 Margaret M Liu	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
			584.82	10150120 435500	Retiree Insurance			
					CHECK		47108 TOTAL:	584.82
47109	12/27/2018	EFT	107084 Joseph Loggia	Jan-19	01/01/2019		010119HR	1,565.70
	Invoice: Jan-19				Pers Retiree Reimb			
			1,565.70	10140200 435500	Retiree Insurance			
					CHECK		47109 TOTAL:	1,565.70
47110	12/27/2018	EFT	106786 Eva A. Lopez	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
			653.66	30870400 435500	Retiree Insurance			
					CHECK		47110 TOTAL:	653.66
47111	12/27/2018	EFT	107204 Vinh Low	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
			206.39	10150250 435500	Retiree Insurance			
					CHECK		47111 TOTAL:	206.39
47112	12/27/2018	EFT	107122 Sarah Lowery	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
			511.48	20260400 435500	Retiree Insurance			
					CHECK		47112 TOTAL:	511.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47120	12/27/2018	EFT	107502 David Scott Malsin	Jan-19	01/01/2019		010119HR	1,201.23
	Invoice: Jan-19				Pers Retiree Reimb			
				1,201.23	10110000 435500			
					Retiree Insurance			
					CHECK		47120 TOTAL:	1,201.23
47121	12/27/2018	EFT	106811 Richard L Manuel	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82	10145200 435500			
					Retiree Insurance			
					CHECK		47121 TOTAL:	584.82
47122	12/27/2018	EFT	107177 Martha Manzano	Jan-19	01/01/2019		010119HR	148.40
	Invoice: Jan-19				Pers Retiree Reimb			
				148.40	10150250 435500			
					Retiree Insurance			
					CHECK		47122 TOTAL:	148.40
47123	12/27/2018	EFT	106759 Ronald L Marcuse	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48	10145200 435500			
					Retiree Insurance			
					CHECK		47123 TOTAL:	511.48
47124	12/27/2018	EFT	107797 Douglas Marks	Jan-19	01/01/2019		010119HR	1,033.27
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.27	10140200 435500			
					Retiree Insurance			
					CHECK		47124 TOTAL:	1,033.27
47125	12/27/2018	EFT	107218 Don Marquardt	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55	10130300 435500			
					Retiree Insurance			
					CHECK		47125 TOTAL:	171.55
47126	12/27/2018	EFT	109979 Bonnie Marshall	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	10140200 435500			
					Retiree Insurance			
					CHECK		47126 TOTAL:	258.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47127	12/27/2018	EFT	106763 Gary B Martin	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48 10140200 435500	Retiree Insurance			
					CHECK		47127 TOTAL:	511.48
47128	12/27/2018	EFT	106822 Victoria A Martinez	Jan-19	01/01/2019		010119HR	462.74
	Invoice: Jan-19				Pers Retiree Reimb			
				462.74 10150200 435500	Retiree Insurance			
					CHECK		47128 TOTAL:	462.74
47129	12/27/2018	EFT	106766 Vilma R Martinez	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10130400 435500	Retiree Insurance			
					CHECK		47129 TOTAL:	653.66
47130	12/27/2018	EFT	107135 Melody Massey	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19				Pers Retiree Reimb			
				1,836.20 10140200 435500	Retiree Insurance			
					CHECK		47130 TOTAL:	1,836.20
47131	12/27/2018	EFT	106824 Russell N Matheson	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10145200 435500	Retiree Insurance			
					CHECK		47131 TOTAL:	653.66
47132	12/27/2018	EFT	106754 Vivian Matheson	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		47132 TOTAL:	258.83
47133	12/27/2018	EFT	106798 Sue Matsuda	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 30922200 435500	Retiree Insurance			
					CHECK		47133 TOTAL:	584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47134	12/27/2018	EFT	107162 Matsuura Family Trust	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19			171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47134 TOTAL:		171.55
47135	12/27/2018	EFT	106800 Sue A McCabe	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19			511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47135 TOTAL:		511.48
47136	12/27/2018	EFT	107205 Kathleen McCann	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19			206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47136 TOTAL:		206.39
47137	12/27/2018	EFT	110005 Thomas McCormick	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19			1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47137 TOTAL:		1,836.20
47138	12/27/2018	EFT	106827 Jimmie R McCullough	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19			187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47138 TOTAL:		187.74
47139	12/27/2018	EFT	107163 Jenelsie A. McLendon	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19			171.55 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47139 TOTAL:		171.55
47140	12/27/2018	EFT	107227 James McPhillips	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19			548.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47140 TOTAL:		548.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
47141	12/27/2018	EFT	106806 Don A Meisenbach	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19			258.83 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47141 TOTAL:	258.83
47142	12/27/2018	EFT	107164 Mary Anne Mendel	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19			548.78 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47142 TOTAL:	548.78
47143	12/27/2018	EFT	106836 Jan C Mennig	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19			653.66 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47143 TOTAL:	653.66
47144	12/27/2018	EFT	106870 Dorothy H Meyer	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19			258.83 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47144 TOTAL:	258.83
47145	12/27/2018	EFT	106871 Charles Miller	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19			584.82 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47145 TOTAL:	584.82
47146	12/27/2018	EFT	106842 Diane L Miller	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19			258.83 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47146 TOTAL:	258.83
47147	12/27/2018	EFT	107193 Frank Miranda	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19			187.74 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		47147 TOTAL:	187.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47148	12/27/2018	EFT	109765 Marion Mitchell	Jan-19	01/01/2019		010119HR	488.37
	Invoice: Jan-19				Pers Retiree Reimb			
				488.37 20370200 435500	Retiree Insurance			
					CHECK		47148 TOTAL:	488.37
47149	12/27/2018	EFT	106843 Roy A Mitchell	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48 10145200 435500	Retiree Insurance			
					CHECK		47149 TOTAL:	511.48
47150	12/27/2018	EFT	107165 Miguel J. Molina	Jan-19	01/01/2019		010119HR	479.11
	Invoice: Jan-19				Pers Retiree Reimb			
				479.11 10160250 435500	Retiree Insurance			
					CHECK		47150 TOTAL:	479.11
47151	12/27/2018	EFT	106875 Richard G Momii	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10145600 435500	Retiree Insurance			
					CHECK		47151 TOTAL:	584.82
47152	12/27/2018	EFT	106844 Paul G Moncur	Jan-19	01/01/2019		010119HR	886.00
	Invoice: Jan-19				Pers Retiree Reimb			
				886.00 10140200 435500	Retiree Insurance			
					CHECK		47152 TOTAL:	886.00
47153	12/27/2018	EFT	106882 Miguel Monjaraz Jr	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 20260400 435500	Retiree Insurance			
					CHECK		47153 TOTAL:	653.66
47154	12/27/2018	EFT	106845 John A Montanio	Jan-19	01/01/2019		010119HR	377.00
	Invoice: Jan-19				Pers Retiree Reimb			
				377.00 10140100 435500	Retiree Insurance			
					CHECK		47154 TOTAL:	377.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47155	12/27/2018	EFT	106883 Elliot J Montes	Jan-19	01/01/2019		010119HR	511.48
Invoice: Jan-19				511.48	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47155	TOTAL:	511.48
47156	12/27/2018	EFT	107112 Michael A Montes	Jan-19	01/01/2019		010119HR	806.38
Invoice: Jan-19				806.38	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47156	TOTAL:	806.38
47157	12/27/2018	EFT	107652 Joseph Montoya	Jan-19	01/01/2019		010119HR	140.38
Invoice: Jan-19				140.38	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47157	TOTAL:	140.38
47158	12/27/2018	EFT	108520 Leon Moore	Jan-19	01/01/2019		010119HR	1,033.37
Invoice: Jan-19				1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47158	TOTAL:	1,033.37
47159	12/27/2018	EFT	106846 Thomas H Morgan	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47159	TOTAL:	187.74
47160	12/27/2018	EFT	107136 Chester Morimoto	Jan-19	01/01/2019		010119HR	1,405.85
Invoice: Jan-19				1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47160	TOTAL:	1,405.85
47161	12/27/2018	EFT	106888 William T Mount	Jan-19	01/01/2019		010119HR	1,173.00
Invoice: Jan-19				1,173.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47161	TOTAL:	1,173.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
47162	12/27/2018	EFT	107736 Ernst Mulder	Jan-19	01/01/2019		010119HR	1,518.28	
Invoice: Jan-19				1,518.28	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47162 TOTAL:	1,518.28
47163	12/27/2018	EFT	107228 Thomas P. Murphy	Jan-19	01/01/2019		010119HR	1,405.85	
Invoice: Jan-19				1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47163 TOTAL:	1,405.85
47164	12/27/2018	EFT	106778 Mark A Nance	Jan-19	01/01/2019		010119HR	1,565.70	
Invoice: Jan-19				1,565.70	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47164 TOTAL:	1,565.70
47165	12/27/2018	EFT	106790 Barmha Nand	Jan-19	01/01/2019		010119HR	462.74	
Invoice: Jan-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47165 TOTAL:	462.74
47166	12/27/2018	EFT	106895 Lewis Nealey	Jan-19	01/01/2019		010119HR	806.38	
Invoice: Jan-19				806.38	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47166 TOTAL:	806.38
47167	12/27/2018	EFT	108495 Michele Nealy	Jan-19	01/01/2019		010119HR	488.37	
Invoice: Jan-19				488.37	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47167 TOTAL:	488.37
47168	12/27/2018	EFT	106770 Sam Ella Neisler	Jan-19	01/01/2019		010119HR	258.83	
Invoice: Jan-19				258.83	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47168 TOTAL:	258.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
47169	12/27/2018	EFT	109525 Bret Nelson	Jan-19	01/01/2019		010119HR	1,033.37	
Invoice: Jan-19				1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47169 TOTAL:	1,033.37
47170	12/27/2018	EFT	106909 Marilyn J Nenadov	Jan-19	01/01/2019		010119HR	584.82	
Invoice: Jan-19				584.82	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47170 TOTAL:	584.82
47171	12/27/2018	EFT	106910 Alfonso F Neri	Jan-19	01/01/2019		010119HR	584.82	
Invoice: Jan-19				584.82	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47171 TOTAL:	584.82
47172	12/27/2018	EFT	106900 Stephen G Nettle	Jan-19	01/01/2019		010119HR	1,102.61	
Invoice: Jan-19				1,102.61	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47172 TOTAL:	1,102.61
47173	12/27/2018	EFT	109544 Kirk M. Newman	Jan-19	01/01/2019		010119HR	1,333.37	
Invoice: Jan-19				1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47173 TOTAL:	1,333.37
47174	12/27/2018	EFT	106902 Stephen H Newton	Jan-19	01/01/2019		010119HR	187.74	
Invoice: Jan-19				187.74	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47174 TOTAL:	187.74
47175	12/27/2018	EFT	107173 Marlyss Nicholson	Jan-19	01/01/2019		010119HR	461.20	
Invoice: Jan-19				461.20	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47175 TOTAL:	461.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47176	12/27/2018	EFT	107527 Michael E. Nickerson	Jan-19	01/01/2019		010119HR	485.78
	Invoice: Jan-19				Pers Retiree Reimb			
				485.78 10124100 435500	Retiree Insurance			
					CHECK		47176 TOTAL:	485.78
47177	12/27/2018	EFT	106912 Vernon L Nickerson	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10160150 435500	Retiree Insurance			
					CHECK		47177 TOTAL:	653.66
47178	12/27/2018	EFT	109111 Rick C. Nielsen	Jan-19	01/01/2019		010119HR	1,405.85
	Invoice: Jan-19				Pers Retiree Reimb			
				1,405.85 10140200 435500	Retiree Insurance			
					CHECK		47178 TOTAL:	1,405.85
47179	12/27/2018	EFT	106903 Jose M Nieto	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10160150 435500	Retiree Insurance			
					CHECK		47179 TOTAL:	584.82
47180	12/27/2018	EFT	107229 Jeffrey O. Nisbet	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39 10145200 435500	Retiree Insurance			
					CHECK		47180 TOTAL:	206.39
47181	12/27/2018	EFT	106913 Yayeko K Nishina	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 10130110 435500	Retiree Insurance			
					CHECK		47181 TOTAL:	187.74
47182	12/27/2018	EFT	106904 Alan C Noot	Jan-19	01/01/2019		010119HR	1,072.30
	Invoice: Jan-19				Pers Retiree Reimb			
				1,072.30 10140200 435500	Retiree Insurance			
					CHECK		47182 TOTAL:	1,072.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47190	12/27/2018	EFT	107113 Jesus Olivo	Jan-19	01/01/2019		010119HR	1,605.35
	Invoice: Jan-19				Pers Retiree Reimb			
				1,605.35	10140200 435500			
					Retiree Insurance			
					CHECK		47190 TOTAL:	1,605.35
47191	12/27/2018	EFT	106916 Johnny L Olk	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10145200 435500			
					Retiree Insurance			
					CHECK		47191 TOTAL:	224.41
47192	12/27/2018	EFT	108719 Sharon Olson	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10145200 435500			
					Retiree Insurance			
					CHECK		47192 TOTAL:	187.74
47193	12/27/2018	EFT	106926 Delfino Orozco	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48	20260400 435500			
					Retiree Insurance			
					CHECK		47193 TOTAL:	511.48
47194	12/27/2018	EFT	108590 Steven Orozco	Jan-19	01/01/2019		010119HR	1,392.04
	Invoice: Jan-19				Pers Retiree Reimb			
				1,392.04	10160200 435500			
					Retiree Insurance			
					CHECK		47194 TOTAL:	1,392.04
47195	12/27/2018	EFT	106918 Alida A Ostler-Brundo	Jan-19	01/01/2019		010119HR	518.50
	Invoice: Jan-19				Pers Retiree Reimb			
				518.50	10114400 435500			
					Retiree Insurance			
					CHECK		47195 TOTAL:	518.50
47196	12/27/2018	EFT	106928 Jessie Oyler	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10150500 435500			
					Retiree Insurance			
					CHECK		47196 TOTAL:	224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47197	12/27/2018	EFT	106919 John D Oyler	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10160210 435500	Retiree Insurance		
						CHECK	47197 TOTAL:	187.74
47198	12/27/2018	EFT	106929 Maxmillian G Paetzold	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	10160150 435500	Retiree Insurance		
						CHECK	47198 TOTAL:	258.83
47199	12/27/2018	EFT	107125 Monika Palmer	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10145200 435500	Retiree Insurance		
						CHECK	47199 TOTAL:	187.74
47200	12/27/2018	EFT	107238 David J. Paroda	Jan-19	01/01/2019		010119HR	612.56
	Invoice: Jan-19				Pers Retiree Reimb			
				612.56	10140200 435500	Retiree Insurance		
						CHECK	47200 TOTAL:	612.56
47201	12/27/2018	EFT	106921 Michael G Paul	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82	10145200 435500	Retiree Insurance		
						CHECK	47201 TOTAL:	584.82
47202	12/27/2018	EFT	109809 Eugene Paulish	Jan-19	01/01/2019		010119HR	488.37
	Invoice: Jan-19				Pers Retiree Reimb			
				488.37	10130100 435500	Retiree Insurance		
						CHECK	47202 TOTAL:	488.37
47203	12/27/2018	EFT	106930 Barbara Y Payne	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	10160240 435500	Retiree Insurance		
						CHECK	47203 TOTAL:	187.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47204	12/27/2018	EFT	108397 Donald W. Pedersen	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19				Pers Retiree Reimb			
			1,836.20	10140100 435500	Retiree Insurance			
					CHECK	47204 TOTAL:		1,836.20
47205	12/27/2018	EFT	106923 Trinidad Perez	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
			511.48	10130300 435500	Retiree Insurance			
					CHECK	47205 TOTAL:		511.48
47206	12/27/2018	EFT	106932 Carlene Perfetto	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
			224.41	10140200 435500	Retiree Insurance			
					CHECK	47206 TOTAL:		224.41
47207	12/27/2018	EFT	107138 Ronald E Perkins	Jan-19	01/01/2019		010119HR	1,134.21
	Invoice: Jan-19				Pers Retiree Reimb			
			1,134.21	10140200 435500	Retiree Insurance			
					CHECK	47207 TOTAL:		1,134.21
47208	12/27/2018	EFT	106935 Bobby M Petel	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
			584.82	30870400 435500	Retiree Insurance			
					CHECK	47208 TOTAL:		584.82
47209	12/27/2018	EFT	106829 Neil Petzing	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
			584.82	10145200 435500	Retiree Insurance			
					CHECK	47209 TOTAL:		584.82
47210	12/27/2018	EFT	106818 Dan L. Phy	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
			584.82	10145200 435500	Retiree Insurance			
					CHECK	47210 TOTAL:		584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47211	12/27/2018	EFT	106741 Ellen Plach	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 20260400 435500	Retiree Insurance			
					CHECK		47211 TOTAL:	187.74
47212	12/27/2018	EFT	108903 Jesse A. Plasencia	Jan-19	01/01/2019		010119HR	1,033.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.37 20260400 435500	Retiree Insurance			
					CHECK		47212 TOTAL:	1,033.37
47213	12/27/2018	EFT	106830 Douglas Popson	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10160210 435500	Retiree Insurance			
					CHECK		47213 TOTAL:	224.41
47214	12/27/2018	EFT	106831 Lee Porter	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39 10160240 435500	Retiree Insurance			
					CHECK		47214 TOTAL:	206.39
47215	12/27/2018	EFT	107888 Michael J. Poulin	Jan-19	01/01/2019		010119HR	1,333.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,333.37 10140200 435500	Retiree Insurance			
					CHECK		47215 TOTAL:	1,333.37
47216	12/27/2018	EFT	108979 Sandra Poveromo	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10150500 435500	Retiree Insurance			
					CHECK		47216 TOTAL:	224.41
47217	12/27/2018	EFT	108167 James Prior	Jan-19	01/01/2019		010119HR	1,033.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.37 10140200 435500	Retiree Insurance			
					CHECK		47217 TOTAL:	1,033.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47218	12/27/2018	EFT	109447 Kenneth Quick	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47218	TOTAL:	187.74
47219	12/27/2018	EFT	108981 James T. Raetz, Jr.	Jan-19	01/01/2019		010119HR	1,333.37
Invoice: Jan-19				1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47219	TOTAL:	1,333.37
47220	12/27/2018	EFT	106833 William Randolph	Jan-19	01/01/2019		010119HR	584.82
Invoice: Jan-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47220	TOTAL:	584.82
47221	12/27/2018	EFT	107114 Robert D Randolph	Jan-19	01/01/2019		010119HR	612.56
Invoice: Jan-19				612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47221	TOTAL:	612.56
47222	12/27/2018	EFT	107230 Maureen Rankin	Jan-19	01/01/2019		010119HR	1,480.62
Invoice: Jan-19				1,480.62	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47222	TOTAL:	1,480.62
47223	12/27/2018	EFT	106821 Dale H Ranney	Jan-19	01/01/2019		010119HR	653.66
Invoice: Jan-19				653.66	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47223	TOTAL:	653.66
47224	12/27/2018	EFT	106834 Karin Reagan	Jan-19	01/01/2019		010119HR	224.41
Invoice: Jan-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47224	TOTAL:	224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47225	12/27/2018	EFT	106823 Dorothy Rebenstorf	Jan-19	01/01/2019		010119HR	653.66
			Invoice: Jan-19		Pers Retiree Reimb			
				653.66 10130400 435500	Retiree Insurance			
					CHECK		47225 TOTAL:	653.66
47226	12/27/2018	EFT	106835 Clarencetta Reedy	Jan-19	01/01/2019		010119HR	258.83
			Invoice: Jan-19		Pers Retiree Reimb			
				258.83 10160210 435500	Retiree Insurance			
					CHECK		47226 TOTAL:	258.83
47227	12/27/2018	EFT	109078 Mark Repucci	Jan-19	01/01/2019		010119HR	1,331.37
			Invoice: Jan-19		Pers Retiree Reimb			
				1,331.37 10140200 435500	Retiree Insurance			
					CHECK		47227 TOTAL:	1,331.37
47228	12/27/2018	EFT	107115 Dorothy L Reynolds	Jan-19	01/01/2019		010119HR	187.74
			Invoice: Jan-19		Pers Retiree Reimb			
				187.74 20260400 435500	Retiree Insurance			
					CHECK		47228 TOTAL:	187.74
47229	12/27/2018	EFT	107175 Robert Lloyd Reynolds	Jan-19	01/01/2019		010119HR	479.11
			Invoice: Jan-19		Pers Retiree Reimb			
				479.11 10124200 435500	Retiree Insurance			
					CHECK		47229 TOTAL:	479.11
47230	12/27/2018	EFT	107239 John Richo	Jan-19	01/01/2019		010119HR	828.16
			Invoice: Jan-19		Pers Retiree Reimb			
				828.16 10124100 435500	Retiree Insurance			
					CHECK		47230 TOTAL:	828.16
47231	12/27/2018	EFT	106825 Richard Rigali	Jan-19	01/01/2019		010119HR	163.37
			Invoice: Jan-19		Pers Retiree Reimb			
				163.37 10140200 435500	Retiree Insurance			
					CHECK		47231 TOTAL:	163.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
47232	12/27/2018	EFT	109844 Rigoberto Rincon Jr.	Jan-19	01/01/2019		010119HR	1,392.04	
	Invoice: Jan-19			1,392.04	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47232 TOTAL:	1,392.04
47233	12/27/2018	EFT	107525 John Rivera	Jan-19	01/01/2019		010119HR	485.78	
	Invoice: Jan-19			485.78	10160100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47233 TOTAL:	485.78
47234	12/27/2018	EFT	106838 Sean Roberts	Jan-19	01/01/2019		010119HR	1,605.35	
	Invoice: Jan-19			1,605.35	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47234 TOTAL:	1,605.35
47235	12/27/2018	EFT	106826 Norman Robinson	Jan-19	01/01/2019		010119HR	511.48	
	Invoice: Jan-19			511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47235 TOTAL:	511.48
47236	12/27/2018	EFT	107167 Pamela C. Robinson	Jan-19	01/01/2019		010119HR	451.71	
	Invoice: Jan-19			451.71	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47236 TOTAL:	451.71
47237	12/27/2018	EFT	106764 Mary Lou Rodriguez	Jan-19	01/01/2019		010119HR	163.37	
	Invoice: Jan-19			163.37	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47237 TOTAL:	163.37
47238	12/27/2018	EFT	107116 Samuel Rodriguez	Jan-19	01/01/2019		010119HR	163.37	
	Invoice: Jan-19			163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47238 TOTAL:	163.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47239	12/27/2018	EFT	106839 Donald Rogers	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48 10130100 435500	Retiree Insurance			
					CHECK		47239 TOTAL:	511.48
47240	12/27/2018	EFT	106848 Marvin Rogers	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 30870400 435500	Retiree Insurance			
					CHECK		47240 TOTAL:	187.74
47241	12/27/2018	EFT	106849 Marsha Rood	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10150100 435500	Retiree Insurance			
					CHECK		47241 TOTAL:	258.83
47242	12/27/2018	EFT	106858 Kenneth Rose	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 10145200 435500	Retiree Insurance			
					CHECK		47242 TOTAL:	187.74
47243	12/27/2018	EFT	108938 Marcelino Rose	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
				482.64 20370200 435500	Retiree Insurance			
					CHECK		47243 TOTAL:	482.64
47244	12/27/2018	EFT	106850 Michael Roth	Jan-19	01/01/2019		010119HR	1,361.11
	Invoice: Jan-19				Pers Retiree Reimb			
				1,361.11 10140200 435500	Retiree Insurance			
					CHECK		47244 TOTAL:	1,361.11
47245	12/27/2018	EFT	106859 Charles Rowsell	Jan-19	01/01/2019		010119HR	1,226.00
	Invoice: Jan-19				Pers Retiree Reimb			
				1,226.00 10140200 435500	Retiree Insurance			
					CHECK		47245 TOTAL:	1,226.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47246	12/27/2018	EFT	109080 Nica Russell	Jan-19	01/01/2019		010119HR	482.64
		Invoice: Jan-19		482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47246	TOTAL:	482.64
47247	12/27/2018	EFT	108186 Ignacio Salazar	Jan-19	01/01/2019		010119HR	831.73
		Invoice: Jan-19		831.73	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47247	TOTAL:	831.73
47248	12/27/2018	EFT	106852 Peter Salgado	Jan-19	01/01/2019		010119HR	806.38
		Invoice: Jan-19		806.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47248	TOTAL:	806.38
47249	12/27/2018	EFT	106853 Thomas Sanders	Jan-19	01/01/2019		010119HR	854.82
		Invoice: Jan-19		854.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47249	TOTAL:	854.82
47250	12/27/2018	EFT	106862 Joan Satt	Jan-19	01/01/2019		010119HR	224.41
		Invoice: Jan-19		224.41	20260430	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47250	TOTAL:	224.41
47251	12/27/2018	EFT	107526 Anita D. Savage	Jan-19	01/01/2019		010119HR	171.55
		Invoice: Jan-19		171.55	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47251	TOTAL:	171.55
47252	12/27/2018	EFT	109224 Brian Savage	Jan-19	01/01/2019		010119HR	1,836.20
		Invoice: Jan-19		1,836.20	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47252	TOTAL:	1,836.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47260	12/27/2018	EFT	109810 Michael Shank	Jan-19	01/01/2019		010119HR	1,392.04
	Invoice: Jan-19				Pers Retiree Reimb			
				1,392.04	10140200 435500	Retiree Insurance		
					CHECK		47260 TOTAL:	1,392.04
47261	12/27/2018	EFT	107169 Douglas B. Shannon	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39	30870400 435500	Retiree Insurance		
					CHECK		47261 TOTAL:	206.39
47262	12/27/2018	EFT	106865 Eric Shapiro	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10114100 435500	Retiree Insurance		
					CHECK		47262 TOTAL:	224.41
47263	12/27/2018	EFT	108879 Peter J. Sharrar	Jan-19	01/01/2019		010119HR	1,033.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.37	30870400 435500	Retiree Insurance		
					CHECK		47263 TOTAL:	1,033.37
47264	12/27/2018	EFT	106856 Molly Shore	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	10150120 435500	Retiree Insurance		
					CHECK		47264 TOTAL:	258.83
47265	12/27/2018	EFT	107231 Richard W. Siler	Jan-19	01/01/2019		010119HR	1,392.04
	Invoice: Jan-19				Pers Retiree Reimb			
				1,392.04	10145200 435500	Retiree Insurance		
					CHECK		47265 TOTAL:	1,392.04
47266	12/27/2018	EFT	107170 Katherine Simmons	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55	10140200 435500	Retiree Insurance		
					CHECK		47266 TOTAL:	171.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
47267	12/27/2018	EFT	107189 Linda Simmons	Jan-19	01/01/2019		010119HR	548.78	
Invoice: Jan-19				548.78	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47267 TOTAL:	548.78
47268	12/27/2018	EFT	106866 Simon Simonian	Jan-19	01/01/2019		010119HR	584.82	
Invoice: Jan-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47268 TOTAL:	584.82
47269	12/27/2018	EFT	107924 Nancy Sims	Jan-19	01/01/2019		010119HR	258.83	
Invoice: Jan-19				258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47269 TOTAL:	258.83
47270	12/27/2018	EFT	107183 Mary E. Sly	Jan-19	01/01/2019		010119HR	148.40	
Invoice: Jan-19				148.40	10114500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47270 TOTAL:	148.40
47271	12/27/2018	EFT	109234 Greg Smith	Jan-19	01/01/2019		010119HR	1,836.20	
Invoice: Jan-19				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47271 TOTAL:	1,836.20
47272	12/27/2018	EFT	106868 Jozelle Smith	Jan-19	01/01/2019		010119HR	653.66	
Invoice: Jan-19				653.66	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47272 TOTAL:	653.66
47273	12/27/2018	EFT	106884 Robbin Smith	Jan-19	01/01/2019		010119HR	584.82	
Invoice: Jan-19				584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47273 TOTAL:	584.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47274	12/27/2018	EFT	107117 Arthur J Solis	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10130400 435500	Retiree Insurance			
					CHECK		47274 TOTAL:	584.82
47275	12/27/2018	EFT	108463 Susan J. Sperling	Jan-19	01/01/2019		010119HR	488.37
	Invoice: Jan-19				Pers Retiree Reimb			
				488.37 10140200 435500	Retiree Insurance			
					CHECK		47275 TOTAL:	488.37
47276	12/27/2018	EFT	107207 Denee Stallworth	Jan-19	01/01/2019		010119HR	451.71
	Invoice: Jan-19				Pers Retiree Reimb			
				451.71 20370200 435500	Retiree Insurance			
					CHECK		47276 TOTAL:	451.71
47277	12/27/2018	EFT	106893 Norman Steiner	Jan-19	01/01/2019		010119HR	653.66
	Invoice: Jan-19				Pers Retiree Reimb			
				653.66 10145200 435500	Retiree Insurance			
					CHECK		47277 TOTAL:	653.66
47278	12/27/2018	EFT	106876 Elizabeth Stevenson	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		47278 TOTAL:	258.83
47279	12/27/2018	EFT	107824 Diana L. Stone	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		47279 TOTAL:	258.83
47280	12/27/2018	EFT	107171 Joyce R. Straky	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19				Pers Retiree Reimb			
				548.78 10114100 435500	Retiree Insurance			
					CHECK		47280 TOTAL:	548.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47281	12/27/2018	EFT	109457 Derwin Suttle	Jan-19	01/01/2019		010119HR	187.74
Invoice: Jan-19				187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47281	TOTAL:	187.74
47282	12/27/2018	EFT	106896 George Sweeny	Jan-19	01/01/2019		010119HR	511.48
Invoice: Jan-19				511.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47282	TOTAL:	511.48
47283	12/27/2018	EFT	108766 Christopher Syverson	Jan-19	01/01/2019		010119HR	1,836.20
Invoice: Jan-19				1,836.20	10145100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47283	TOTAL:	1,836.20
47284	12/27/2018	EFT	107825 Jason M. Tabach	Jan-19	01/01/2019		010119HR	599.30
Invoice: Jan-19				599.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47284	TOTAL:	599.30
47285	12/27/2018	EFT	106878 Louis Talamantes	Jan-19	01/01/2019		010119HR	1,565.70
Invoice: Jan-19				1,565.70	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47285	TOTAL:	1,565.70
47286	12/27/2018	EFT	107208 Rudy Tan	Jan-19	01/01/2019		010119HR	759.26
Invoice: Jan-19				759.26	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47286	TOTAL:	759.26
47287	12/27/2018	EFT	107903 Dave Tankenson	Jan-19	01/01/2019		010119HR	1,392.04
Invoice: Jan-19				1,392.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47287	TOTAL:	1,392.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47288	12/27/2018	EFT	106744 Sarah Teutimez	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10150150 435500	Retiree Insurance			
					CHECK		47288 TOTAL:	258.83
47289	12/27/2018	EFT	106879 Michael Thompson	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10110100 435500	Retiree Insurance			
					CHECK		47289 TOTAL:	584.82
47290	12/27/2018	EFT	106957 Robert Tompkins	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10114200 435500	Retiree Insurance			
					CHECK		47290 TOTAL:	258.83
47291	12/27/2018	EFT	107029 Ralph Torres	Jan-19	01/01/2019		010119HR	462.74
	Invoice: Jan-19				Pers Retiree Reimb			
				462.74 10145300 435500	Retiree Insurance			
					CHECK		47291 TOTAL:	462.74
47292	12/27/2018	EFT	106758 Myrtle Travis	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		47292 TOTAL:	258.83
47293	12/27/2018	EFT	109706 Brigitte Turner	Jan-19	01/01/2019		010119HR	459.72
	Invoice: Jan-19				Pers Retiree Reimb			
				459.72 10150200 435500	Retiree Insurance			
					CHECK		47293 TOTAL:	459.72
47294	12/27/2018	EFT	107192 Barbara Tyler	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 20370200 435500	Retiree Insurance			
					CHECK		47294 TOTAL:	171.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47295	12/27/2018	EFT	107557 Ullrich, Connie	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10122100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47295	TOTAL:	258.83
47296	12/27/2018	EFT	106959 Bruce Unoura	Jan-19	01/01/2019		010119HR	612.56
Invoice: Jan-19				612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47296	TOTAL:	612.56
47297	12/27/2018	EFT	107172 Jan K. Unoura	Jan-19	01/01/2019		010119HR	485.78
Invoice: Jan-19				485.78	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47297	TOTAL:	485.78
47298	12/27/2018	EFT	107210 Ramiro Urenda	Jan-19	01/01/2019		010119HR	1,039.42
Invoice: Jan-19				1,039.42	10160220	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47298	TOTAL:	1,039.42
47299	12/27/2018	EFT	106750 Teresa Valdez	Jan-19	01/01/2019		010119HR	163.37
Invoice: Jan-19				163.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47299	TOTAL:	163.37
47300	12/27/2018	EFT	107070 Margarita Valenzuela	Jan-19	01/01/2019		010119HR	258.83
Invoice: Jan-19				258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47300	TOTAL:	258.83
47301	12/27/2018	EFT	101296 Ela Valladares	Jan-19	01/01/2019		010119HR	485.78
Invoice: Jan-19				485.78	10122300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47301	TOTAL:	485.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
47302	12/27/2018	EFT	107232 James Van Cleave	Jan-19	01/01/2019		010119HR	206.39	
Invoice: Jan-19				206.39	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47302 TOTAL:	206.39
47303	12/27/2018	EFT	107118 Barbara L Vande Bogart	Jan-19	01/01/2019		010119HR	187.74	
Invoice: Jan-19				187.74	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47303 TOTAL:	187.74
47304	12/27/2018	EFT	109710 Dorothy Varney	Jan-19	01/01/2019		010119HR	187.74	
Invoice: Jan-19				187.74	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47304 TOTAL:	187.74
47305	12/27/2018	EFT	107185 Jose R. Velasco	Jan-19	01/01/2019		010119HR	759.26	
Invoice: Jan-19				759.26	10160220	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47305 TOTAL:	759.26
47306	12/27/2018	EFT	106746 Elena Velasquez	Jan-19	01/01/2019		010119HR	258.83	
Invoice: Jan-19				258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47306 TOTAL:	258.83
47307	12/27/2018	EFT	107216 Joanne Venuti	Jan-19	01/01/2019		010119HR	206.39	
Invoice: Jan-19				206.39	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47307 TOTAL:	206.39
47308	12/27/2018	EFT	106965 Maurice Vidican	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	47308 TOTAL:	224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47309	12/27/2018	EFT	110009 Felicitas Villa	Jan-19	01/01/2019		010119HR	518.50
	Invoice: Jan-19				Pers Retiree Reimb			
				518.50 10160210 435500	Retiree Insurance			
					CHECK		47309 TOTAL:	518.50
47310	12/27/2018	EFT	107020 Keith Wachalec	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		47310 TOTAL:	224.41
47311	12/27/2018	EFT	107097 Kenneth Walker	Jan-19	01/01/2019		010119HR	886.00
	Invoice: Jan-19				Pers Retiree Reimb			
				886.00 10140200 435500	Retiree Insurance			
					CHECK		47311 TOTAL:	886.00
47312	12/27/2018	EFT	107022 Linda Wamre	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82 10150120 435500	Retiree Insurance			
					CHECK		47312 TOTAL:	584.82
47313	12/27/2018	EFT	107839 Darlene Wasertheur	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		47313 TOTAL:	258.83
47314	12/27/2018	EFT	107099 John Weaver	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		47314 TOTAL:	258.83
47315	12/27/2018	EFT	107840 Michael Webb	Jan-19	01/01/2019		010119HR	462.89
	Invoice: Jan-19				Pers Retiree Reimb			
				462.89 10140200 435500	Retiree Insurance			
					CHECK		47315 TOTAL:	462.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47316	12/27/2018	EFT	107026 Donna Weiss	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83	10145200	435500	Retiree Insurance	
					CHECK		47316 TOTAL:	258.83
47317	12/27/2018	EFT	108084 Darryl K. Wells	Jan-19	01/01/2019		010119HR	1,405.85
	Invoice: Jan-19				Pers Retiree Reimb			
				1,405.85	10145200	435500	Retiree Insurance	
					CHECK		47317 TOTAL:	1,405.85
47318	12/27/2018	EFT	108119 Jon West	Jan-19	01/01/2019		010119HR	1,836.20
	Invoice: Jan-19				Pers Retiree Reimb			
				1,836.20	10140200	435500	Retiree Insurance	
					CHECK		47318 TOTAL:	1,836.20
47319	12/27/2018	EFT	107101 Robert W West	Jan-19	01/01/2019		010119HR	1,503.07
	Invoice: Jan-19				Pers Retiree Reimb			
				1,503.07	10140200	435500	Retiree Insurance	
					CHECK		47319 TOTAL:	1,503.07
47320	12/27/2018	EFT	106701 Webster West	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10140200	435500	Retiree Insurance	
					CHECK		47320 TOTAL:	224.41
47321	12/27/2018	EFT	108980 Jonathan E. Westbrook	Jan-19	01/01/2019		010119HR	1,033.37
	Invoice: Jan-19				Pers Retiree Reimb			
				1,033.37	20260400	435500	Retiree Insurance	
					CHECK		47321 TOTAL:	1,033.37
47322	12/27/2018	EFT	109626 Edith Wheat	Jan-19	01/01/2019		010119HR	351.35
	Invoice: Jan-19				Pers Retiree Reimb			
				351.35	10140200	435500	Retiree Insurance	
					CHECK		47322 TOTAL:	351.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47323	12/27/2018	EFT	106708 William D. White	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10145200	435500	Retiree Insurance	
					CHECK		47323 TOTAL:	224.41
47324	12/27/2018	EFT	107124 Beatrice Whitmore	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74	20370200	435500	Retiree Insurance	
					CHECK		47324 TOTAL:	187.74
47325	12/27/2018	EFT	106709 Lawrence L Wiley	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82	10160200	435500	Retiree Insurance	
					CHECK		47325 TOTAL:	584.82
47326	12/27/2018	EFT	109448 David Williams	Jan-19	01/01/2019		010119HR	1,392.04
	Invoice: Jan-19				Pers Retiree Reimb			
				1,392.04	10160260	435500	Retiree Insurance	
					CHECK		47326 TOTAL:	1,392.04
47327	12/27/2018	EFT	109623 Karen Williams	Jan-19	01/01/2019		010119HR	1,392.04
	Invoice: Jan-19				Pers Retiree Reimb			
				1,392.04	10114300	435500	Retiree Insurance	
					CHECK		47327 TOTAL:	1,392.04
47328	12/27/2018	EFT	106703 Robert A. Williams	Jan-19	01/01/2019		010119HR	584.82
	Invoice: Jan-19				Pers Retiree Reimb			
				584.82	10140200	435500	Retiree Insurance	
					CHECK		47328 TOTAL:	584.82
47329	12/27/2018	EFT	109348 Rose L. Williams	Jan-19	01/01/2019		010119HR	451.71
	Invoice: Jan-19				Pers Retiree Reimb			
				451.71	20370200	435500	Retiree Insurance	
					CHECK		47329 TOTAL:	451.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
47330	12/27/2018	EFT	106710 Steven K. Williams	Jan-19	01/01/2019		010119HR	1,226.00
	Invoice: Jan-19				Pers Retiree Reimb			
			1,226.00	10140200 435500	Retiree Insurance			
					CHECK	47330	TOTAL:	1,226.00
47331	12/27/2018	EFT	107498 Tivia Williams	Jan-19	01/01/2019		010119HR	451.71
	Invoice: Jan-19				Pers Retiree Reimb			
			451.71	20370200 435500	Retiree Insurance			
					CHECK	47331	TOTAL:	451.71
47332	12/27/2018	EFT	107233 Dean W. Williams	Jan-19	01/01/2019		010119HR	1,405.85
	Invoice: Jan-19				Pers Retiree Reimb			
			1,405.85	10140200 435500	Retiree Insurance			
					CHECK	47332	TOTAL:	1,405.85
47333	12/27/2018	EFT	106760 Durlah Williamson	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
			482.64	10130100 435500	Retiree Insurance			
					CHECK	47333	TOTAL:	482.64
47334	12/27/2018	EFT	109667 Edward Willis	Jan-19	01/01/2019		010119HR	1,136.53
	Invoice: Jan-19				Pers Retiree Reimb			
			1,136.53	20260400 435500	Retiree Insurance			
					CHECK	47334	TOTAL:	1,136.53
47335	12/27/2018	EFT	107241 Timothy T. Wilson	Jan-19	01/01/2019		010119HR	834.90
	Invoice: Jan-19				Pers Retiree Reimb			
			834.90	10145200 435500	Retiree Insurance			
					CHECK	47335	TOTAL:	834.90
47336	12/27/2018	EFT	106711 James T. Wimbley	Jan-19	01/01/2019		010119HR	163.37
	Invoice: Jan-19				Pers Retiree Reimb			
			163.37	20370200 435500	Retiree Insurance			
					CHECK	47336	TOTAL:	163.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47344	12/27/2018	EFT	108095 William J. Young	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 20260400 435500	Retiree Insurance			
					CHECK	47344	TOTAL:	171.55
47345	12/27/2018	EFT	107211 Susan Yousefi	Jan-19	01/01/2019		010119HR	1,039.42
	Invoice: Jan-19				Pers Retiree Reimb			
				1,039.42 10114400 435500	Retiree Insurance			
					CHECK	47345	TOTAL:	1,039.42
47346	12/27/2018	EFT	106751 B G Zenarosa	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
				482.64 10140200 435500	Retiree Insurance			
					CHECK	47346	TOTAL:	482.64
47347	12/27/2018	EFT	107242 Thomas Zielinski	Jan-19	01/01/2019		010119HR	206.39
	Invoice: Jan-19				Pers Retiree Reimb			
				206.39 10145200 435500	Retiree Insurance			
					CHECK	47347	TOTAL:	206.39
47348	12/27/2018	EFT	106706 Mark R. Zierten	Jan-19	01/01/2019		010119HR	511.48
	Invoice: Jan-19				Pers Retiree Reimb			
				511.48 10130100 435500	Retiree Insurance			
					CHECK	47348	TOTAL:	511.48
801001	12/27/2018	PRTD	109843 James A. Allen	Jan-19	01/01/2019		010119HR	171.55
	Invoice: Jan-19				Pers Retiree Reimb			
				171.55 30870400 435500	Retiree Insurance			
					CHECK	801001	TOTAL:	171.55
801002	12/27/2018	PRTD	107235 Harvey Bailey	Jan-19	01/01/2019		010119HR	1,107.55
	Invoice: Jan-19				Pers Retiree Reimb			
				1,107.55 10140200 435500	Retiree Insurance			
					CHECK	801002	TOTAL:	1,107.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801003	12/27/2018	PRTD	107198 Helen Bing	Jan-19	01/01/2019		010119HR	148.40
	Invoice: Jan-19				Pers Retiree Reimb			
				148.40	10150250 435500		Retiree Insurance	
						CHECK	801003 TOTAL:	148.40
801004	12/27/2018	PRTD	107200 Ronald Carter	Jan-19	01/01/2019		010119HR	148.40
	Invoice: Jan-19				Pers Retiree Reimb			
				148.40	10160230 435500		Retiree Insurance	
						CHECK	801004 TOTAL:	148.40
801005	12/27/2018	PRTD	109980 Tony Clarke	Jan-19	01/01/2019		010119HR	482.64
	Invoice: Jan-19				Pers Retiree Reimb			
				482.64	10114400 435500		Retiree Insurance	
						CHECK	801005 TOTAL:	482.64
801006	12/27/2018	PRTD	106941 Yvette D Countee	Jan-19	01/01/2019		010119HR	533.75
	Invoice: Jan-19				Pers Retiree Reimb			
				533.75	10140200 435500		Retiree Insurance	
						CHECK	801006 TOTAL:	533.75
801007	12/27/2018	PRTD	108551 Catherine Simpson Dade	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10140200 435500		Retiree Insurance	
						CHECK	801007 TOTAL:	224.41
801008	12/27/2018	PRTD	107777 Wistano Del Real	Jan-19	01/01/2019		010119HR	479.11
	Invoice: Jan-19				Pers Retiree Reimb			
				479.11	20260400 435500		Retiree Insurance	
						CHECK	801008 TOTAL:	479.11
801009	12/27/2018	PRTD	107008 Thomas A Gabor	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41	10140200 435500		Retiree Insurance	
						CHECK	801009 TOTAL:	224.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
801010	12/27/2018	PRTD	109112 Frances Gatlin	Jan-19	01/01/2019		010119HR	511.48	
	Invoice: Jan-19			511.48	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801010 TOTAL:	511.48
801011	12/27/2018	PRTD	109905 Maureen Haskins	Jan-19	01/01/2019		010119HR	488.37	
	Invoice: Jan-19			488.37	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801011 TOTAL:	488.37
801012	12/27/2018	PRTD	108085 Willard Kotler	Jan-19	01/01/2019		010119HR	258.83	
	Invoice: Jan-19			258.83	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801012 TOTAL:	258.83
801013	12/27/2018	PRTD	107500 Luis Larios	Jan-19	01/01/2019		010119HR	479.11	
	Invoice: Jan-19			479.11	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801013 TOTAL:	479.11
801014	12/27/2018	PRTD	107196 Santos D. Marquez	Jan-19	01/01/2019		010119HR	454.65	
	Invoice: Jan-19			454.65	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801014 TOTAL:	454.65
801015	12/27/2018	PRTD	107137 Lawrence Moroso	Jan-19	01/01/2019		010119HR	1,836.20	
	Invoice: Jan-19			1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801015 TOTAL:	1,836.20
801016	12/27/2018	PRTD	106892 Jack M Nakanishi	Jan-19	01/01/2019		010119HR	511.48	
	Invoice: Jan-19			511.48	10130240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801016 TOTAL:	511.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801017	12/27/2018	PRTD	106898 Donna Neola	Jan-19	01/01/2019		010119HR	494.41
	Invoice: Jan-19				Pers Retiree Reimb			
				494.41 10150150 435500	Retiree Insurance			
					CHECK	801017 TOTAL:		494.41
801018	12/27/2018	PRTD	107215 Aida Perez	Jan-19	01/01/2019		010119HR	187.74
	Invoice: Jan-19				Pers Retiree Reimb			
				187.74 10160240 435500	Retiree Insurance			
					CHECK	801018 TOTAL:		187.74
801019	12/27/2018	PRTD	108449 Joyce Perlick	Jan-19	01/01/2019		010119HR	224.41
	Invoice: Jan-19				Pers Retiree Reimb			
				224.41 10114200 435500	Retiree Insurance			
					CHECK	801019 TOTAL:		224.41
801020	12/27/2018	PRTD	109350 Rolene Rada	Jan-19	01/01/2019		010119HR	258.83
	Invoice: Jan-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK	801020 TOTAL:		258.83
801021	12/27/2018	PRTD	109904 Mary Reynosa	Jan-19	01/01/2019		010119HR	599.30
	Invoice: Jan-19				Pers Retiree Reimb			
				599.30 10140200 435500	Retiree Insurance			
					CHECK	801021 TOTAL:		599.30
801022	12/27/2018	PRTD	107194 Alberto G. Sanchez	Jan-19	01/01/2019		010119HR	805.28
	Invoice: Jan-19				Pers Retiree Reimb			
				805.28 10160230 435500	Retiree Insurance			
					CHECK	801022 TOTAL:		805.28
801023	12/27/2018	PRTD	107206 Gary Silbiger	Jan-19	01/01/2019		010119HR	548.78
	Invoice: Jan-19				Pers Retiree Reimb			
				548.78 10110000 435500	Retiree Insurance			
					CHECK	801023 TOTAL:		548.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
801024	12/27/2018	PRTD	106887 Yvette Smith	Jan-19	01/01/2019		010119HR	612.56	
Invoice: Jan-19				612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801024 TOTAL:	612.56
801025	12/27/2018	PRTD	106765 Fran Spencer	Jan-19	01/01/2019		010119HR	187.74	
Invoice: Jan-19				187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801025 TOTAL:	187.74
801026	12/27/2018	PRTD	110103 Susan Starr	Jan-19	01/01/2019		010119HR	224.41	
Invoice: Jan-19				224.41	20260410	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801026 TOTAL:	224.41
801027	12/27/2018	PRTD	107209 Alisha Thompson	Jan-19	01/01/2019		010119HR	500.26	
Invoice: Jan-19				500.26	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	801027 TOTAL:	500.26
				NUMBER OF CHECKS	537	*** CASH ACCOUNT TOTAL ***		335,354.17	
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		27	12,704.06		
				TOTAL EFT'S		510	322,650.11		
							*** GRAND TOTAL ***	335,354.17	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
1193	12/27/2018	WIRE	107838 State of California	322918	12/28/2018		122719PR	3,442.25
			Invoice: 322918					
			3,442.25 101	202150				
							Payroll Run 1 - Warrant 181223	
							Payroll Pyble-Garnishments	
							CHECK 1193 TOTAL:	3,442.25
1194	12/27/2018	WIRE	107868 United States Department of Treas	322920	12/28/2018		122719PR	525,470.08
			Invoice: 322920					
			148,477.78 101	202410			Payroll Run 1 - Warrant 181223	
			76,460.16 101	202420			FICA-Oasdi Taxes Payable	
			300,532.14 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1194 TOTAL:	525,470.08
1195	12/27/2018	WIRE	107869 State of California - Franchise T	322921	12/28/2018		122719PR	127,034.97
			Invoice: 322921					
			9,437.47 101	202450			Payroll Run 1 - Warrant 181223	
			117,597.50 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1195 TOTAL:	127,034.97
1196	12/27/2018	WIRE	107871 CalPERS	322922	12/28/2018		122719PR	463,014.84
			Invoice: 322922					
			463,014.84 101	202210			Payroll Run 1 - Warrant 181223	
							PERS Payable	
							CHECK 1196 TOTAL:	463,014.84
47349	12/27/2018	EFT	105836 Culver City Employees Association	322904	12/28/2018		122719PR	5,505.00
			Invoice: 322904					
			5,505.00 101	202160			Payroll Run 1 - Warrant 181223	
							Payroll Pybl-Union Dues	
							CHECK 47349 TOTAL:	5,505.00
47350	12/27/2018	EFT	105837 Culver City Fire Management	322905	12/28/2018		122719PR	105.00
			Invoice: 322905					
			105.00 101	202160			Payroll Run 1 - Warrant 181223	
							Payroll Pybl-Union Dues	
							CHECK 47350 TOTAL:	105.00
47351	12/27/2018	EFT	100092 Culver City Firefighters #1927	322900	12/28/2018		122719PR	3,741.54
			Invoice: 322900					
			2,759.22 101	202160			Payroll Run 1 - Warrant 181223	
			982.32 101	202960			Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	47351 TOTAL:	3,741.54
47352 12/27/2018 EFT Invoice: 322906	105839 Culver City Management Group	322906	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 Payroll Pybl-Union Dues	689.00
689.00 101	202160			
		CHECK	47352 TOTAL:	689.00
47353 12/27/2018 EFT Invoice: 322907	105841 Culver City Police Association	322907	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 Payroll Pybl-Union Dues Union Insurance Payable	8,664.45
6,220.50 101	202160			
2,443.95 101	202960			
		CHECK	47353 TOTAL:	8,664.45
47354 12/27/2018 EFT Invoice: 322908	105842 Culver City Police Management Gro	322908	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 Payroll Pybl-Union Dues Union Insurance Payable	1,426.27
960.00 101	202160			
466.27 101	202960			
		CHECK	47354 TOTAL:	1,426.27
47355 12/27/2018 EFT Invoice: 322923	109504 Glendale Federal Credit Union	322923	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 Payroll Pyble-Credit Union	58,230.26
58,230.26 101	202130			
		CHECK	47355 TOTAL:	58,230.26
47356 12/27/2018 EFT Invoice: 322909	107643 US Bank Institutional Trust-Weste	322909	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 PARS Payable	6,234.13
6,234.13 101	202250			
		CHECK	47356 TOTAL:	6,234.13
47357 12/27/2018 EFT Invoice: 322924	109505 Yvonne M. Valdez	322924	12/28/2018 122719PR Warrant 181223 Payroll Pyble-Garnishments	600.00
600.00 101	202150			
		CHECK	47357 TOTAL:	600.00
2933665 12/27/2018 PRTD Invoice: 322910	107826 Ameriflex LLC	322910	12/28/2018 122719PR Payroll Run 1 - Warrant 181223 Sect 125-Medical Sect 125-Dependent Care	7,500.64
7,278.64 101	202855			
222.00 101	202860			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933673	12/27/2018	PRTD	107837 State of California	322917	12/28/2018		122719PR	180.00
			Invoice: 322917				Payroll Run 1 - Warrant 181223	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2933673 TOTAL:	180.00
2933674	12/27/2018	PRTD	100373 United Way of Greater Los Angeles	322901	12/28/2018		122719PR	23.00
			Invoice: 322901				Payroll Run 1 - Warrant 181223	
			23.00 101	202500			Charity Contribution Payable	
							CHECK 2933674 TOTAL:	23.00
2933675	12/27/2018	PRTD	104990 Virginia Lynn Lay	322903	12/28/2018		122719PR	625.00
			Invoice: 322903				Warrant 181223	
			625.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2933675 TOTAL:	625.00
							NUMBER OF CHECKS 24	
							*** CASH ACCOUNT TOTAL ***	1,381,347.89
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 11	177,190.10
							TOTAL WIRE TRANSFERS 4	1,118,962.14
							TOTAL EFT'S 9	85,195.65
							*** GRAND TOTAL ***	1,381,347.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47391	01/02/2019	EFT	109860 Alfaro Communications Constructio	31800210-07	11/15/2018		010219CC	101,346.70
			Invoice: 31800210-07				Carlson Park Street Light Upgrade Project	
				101,346.70	42080000	730100PZ684	Improvements other than Bldg	
						CHECK	47391 TOTAL:	101,346.70
47392	01/02/2019	EFT	110063 Insight North America, LLC	22487A	10/25/2018		010219CC	5,250.22
			Invoice: 22487A				Insight Investment: Investment	
				5,250.22	10114100	619800	Other Contractual Services	
						CHECK	47392 TOTAL:	5,250.22
47393	01/02/2019	EFT	109781 Kapstone Planning Inc	28993	12/17/2018		010219CC	1,100.00
			Invoice: 28993				Consulting: Wireless Review 12/15/2018	
				1,100.00	10160150	619800	Other Contractual Services	
						CHECK	47393 TOTAL:	1,100.00
47394	01/02/2019	EFT	101229 Kristi Callan	1028	10/04/2018	21900700	010219CC	350.00
			Invoice: 1028				Finance Advisory Committee Meeting	
				350.00	10114100	517000	City Commission Expenses	
			Invoice: 1047				Finance Advisory Meeting	
			Kristi Callan	1047	10/05/2018	21900700	010219CC	315.00
				315.00	10114100	517000	City Commission Expenses	
			Invoice: 1026				Minutes: 8/28/18, Committee on Homelessness	
			Kristi Callan	1026	09/26/2018		010219CC	280.00
				280.00	10122300	517000	City Commission Expenses	
			Invoice: 1027				Minutes: 9/24/18, City Council Meeting	
			Kristi Callan	1027	10/01/2018		010219CC	560.00
				560.00	10122300	517000	City Commission Expenses	
			Invoice: 1048				Minutes: 12/5/18, Civil Service Commission Meeting	
			Kristi Callan	1048	12/12/2018		010219CC	70.00
				70.00	10122100	517000	City Commission Expenses	
						CHECK	47394 TOTAL:	1,575.00
47395	01/02/2019	EFT	104640 Monica Bradley	FY2018-12	12/31/2018		010219CC	8,385.00
			Invoice: FY2018-12				Continuing education and quality	
				8,385.00	10145300	619800	Other Contractual Services	
						CHECK	47395 TOTAL:	8,385.00

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47396	01/02/2019	EFT	103481	South Bay Regional Public Comm Au	03507		12/18/2018	010219CC	626,841.24
				Invoice: 03507					
					626,841.24	10140200	619800	Qrtly Assessment Culver City Other Contractual Services	
								CHECK	47396 TOTAL:
									626,841.24
2933677	01/02/2019	PRTD	101682	AAA Electric Motor Sales and Serv	LSI-13225		11/21/2018	21901313 010219CC	160.34
				Invoice: LSI-13225					
					160.34	10160240	600200	Firestation #3 - McMillan/Gemini R&M - Equipment	
								CHECK	2933677 TOTAL:
									160.34
2933678	01/02/2019	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV241171		12/12/2018	21901214 010219CC	800.00
				Invoice: INV241171					
					800.00	10116100	516700	Install - MLK Celebration Banners Memberships & Dues	
				Invoice: INV241170					
				AAA Flag and Banner MFG Co Inc	INV241170		12/12/2018	21901199 010219CC	96.25
					96.25	10116100	517500	Update Date/Time, of Banner - MLK Celebration Contributions to Agencies	
								CHECK	2933678 TOTAL:
									896.25
2933679	01/02/2019	PRTD	109826	Aaron Rosenstock	1052		12/20/2018	010219CC	150.00
				Invoice: 1052					
					150.00	10150120	619800	WWBD Marketing Instragram 10/20 - 12/20/18 Other Contractual Services	
								CHECK	2933679 TOTAL:
									150.00
2933680	01/02/2019	PRTD	108768	Act-1 Group	02-1377638		12/01/2018	21901122 010219CC	844.80
				Invoice: 02-1377638					
					844.80	30870400	619800	Temporary Worker: Administrative Other Contractual Services	
				Invoice: 02-1380896					
				Act-1 Group	02-1380896		12/05/2018	21901122 010219CC	1,408.00
					1,408.00	30870400	619800	Temporary Worker: Administrative Other Contractual Services	
								CHECK	2933680 TOTAL:
									2,252.80
2933681	01/02/2019	PRTD	101261	Aerotek	OE01714609		12/20/2018	010219CC	1,260.00
				Invoice: OE01714609					
					1,260.00	10160210	619800	Aerotek: Temporary Worker Other Contractual Services	
				Invoice: OE01715190					
				Aerotek	OE01715190		12/20/2018	010219CC	1,080.00
					1,080.00	10160240	619800	Temporary Worker (City Hall & Maintenance Yard) Other Contractual Services	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933681 TOTAL:	2,340.00
2933682	01/02/2019	PRTD	109703 Albee's Appliances	166419	12/03/2018	21901302	010219CC	1,772.81
	Invoice: 166419						Commerical Dryer R&M - Equipment	
				1,772.81	10145200	600200		
	Invoice: 162403		Albee's Appliances	162403	07/20/2018	21901291	010219CC	1,849.46
							Commercial Washer R&M - Equipment	
				1,849.46	10145200	600200		
	Invoice: 162350		Albee's Appliances	162350	07/26/2018	21901290	010219CC	966.88
							Dishwasher for Station #1 R&M - Equipment	
				966.88	10145200	600200		
							CHECK 2933682 TOTAL:	4,589.15
2933683	01/02/2019	PRTD	100904 Alex's Window Tinting	1295	12/12/2018	21901305	010219CC	300.00
	Invoice: 1295						Window Tinting - Unit: 1296 R&M - Equipment	
				300.00	30870400	600200		
							CHECK 2933683 TOTAL:	300.00
2933684	01/02/2019	PRTD	100015 Allstar Fire Equipment Inc	212188	12/13/2018	21900027	010219CC	3,688.74
	Invoice: 212188						Turnout Coat and Pants Enhance Departmental Special Supplies	
				3,688.74	10145200	514100		
							CHECK 2933684 TOTAL:	3,688.74
2933685	01/02/2019	PRTD	108347 AM PM DOOR INC	37005-34436	12/12/2018		010219CC	1,735.00
	Invoice: 37005-34436						Teen Center Rml - Replace/Install new door Other Contractual Services	
				1,735.00	10160230	619800		
							CHECK 2933685 TOTAL:	1,735.00
2933686	01/02/2019	PRTD	100715 AmeriFlex LLC	INV192399	12/03/2018		010219CC	480.00
	Invoice: INV192399						FSA Admin fee for 80 Employees, AMFCULVER Personnel Services	
				480.00	10122100	610300		
							CHECK 2933686 TOTAL:	480.00
2933687	01/02/2019	PRTD	108319 American Organics	5960604	11/30/2018	21900439	010219CC	21,495.43
	Invoice: 5960604						Refuse Landfill Account. Refuse Disp Services - Trash	
				21,495.43	20260410	615100		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933687 TOTAL:	21,495.43
2933688	01/02/2019	PRTD	101596 Architectural Resources Group	43802	12/12/2018		010219CC	1,788.79
			Invoice: 43802				Prof. Svcs - November 2018, Historic Resource Eval	
			1,788.79	10116100 619800			Other Contractual Services	
							CHECK 2933688 TOTAL:	1,788.79
2933689	01/02/2019	PRTD	108789 Arrow International	9500773729	12/01/2018	21901287	010219CC	2,194.50
			Invoice: 9500773729				First Aid Supplies	
			2,194.50	10145300 514100			Departmental Special Supplies	
			Invoice: 9500777327	Arrow International	9500777327		12/03/2018 21901286 010219CC	657.80
							First Aid Supplies	
			657.80	10145300 514100			Departmental Special Supplies	
							CHECK 2933689 TOTAL:	2,852.30
2933690	01/02/2019	PRTD	105707 Arrowhead Forensics	111770	12/11/2018	21900036	010219CC	209.50
			Invoice: 111770				Forensics Unit & Property Room - Supplies	
			209.50	10140200 514100			Departmental Special Supplies	
							CHECK 2933690 TOTAL:	209.50
2933691	01/02/2019	PRTD	100027 Association for Commuter Transpor	1824264	11/26/2018	21901259	010219CC	575.00
			Invoice: 1824264				PBW- ACT Organization 1-2 Members Renewal	
			575.00	41470600 517700			Ride Share Program	
							CHECK 2933691 TOTAL:	575.00
2933692	01/02/2019	PRTD	100503 AT and T	000012242417	11/27/2018	21900306	010219CC	9,687.86
			Invoice: 000012242417				Acct#9391048171	
			20.66	10160230 512400			Communications	
			9,260.60	31016100 512400			Communications	
			58.69	47555310 512400			Communications	
			270.21	47555380 512400			Communications	
			77.70	47555580 512400			Communications	
							CHECK 2933692 TOTAL:	9,687.86
2933693	01/02/2019	PRTD	102983 Best Best and Krieger	51306-11	12/13/2018		010219CC	5,000.00
			Invoice: 51306-11				Legal/Professional Fees - November 2018	
			5,000.00	10113100 611600			Legal Services - Miscellaneous	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933693 TOTAL:	5,000.00
2933694	01/02/2019	PRTD	109105 Bickmore	BRS-0017867	12/20/2018		010219CC	756.25
			Invoice: BRS-0017867				Bickmore Insurance reviews - Nov1-30, 2018	
			756.25 30913400 619800				Other Contractual Services	
							CHECK 2933694 TOTAL:	756.25
2933695	01/02/2019	PRTD	109478 Big Belly Solar Inc	61804752	12/18/2018		010219CC	2,429.57
			Invoice: 61804752				Big Belly; Duo Compacting Station 1/1/2019-1/31/19	
			2,429.57 20260400 732120				Departmental Special Equipment	
							CHECK 2933695 TOTAL:	2,429.57
2933696	01/02/2019	PRTD	100932 Bound Tree Medical	83065729	12/19/2018	21901319	010219CC	107.73
			Invoice: 83065729				Drug, C4 Midazolam	
			107.73 10145300 514100				Departmental Special Supplies	
							CHECK 2933696 TOTAL:	107.73
2933697	01/02/2019	PRTD	107863 SCH at Culver City	500260902-0001	12/02/2018	21900636	010219CC	1,819.00
			Invoice: 500260902-0001				Inmate Pre-Booking Medical Clearance	
			1,819.00 10140200 614100				Medical Services	
							CHECK 2933697 TOTAL:	1,819.00
2933698	01/02/2019	PRTD	107560 Buchalter A Professional Corporat	946954-001	11/30/2018		010219CC	320.00
			Invoice: 946954-001				Legal Fees - LAX C4198-2 thru November 30, 2018	
			320.00 10113100 611300				Legal Services - Land Use	
			Invoice: 946954-002	Buchalter A Professional Corporat 946954-002	11/30/2018		010219CC	6,115.02
			6,115.02 10113100 611300				Legal Fees November 2018, C4198-4	
							Legal Services - Land Use	
							CHECK 2933698 TOTAL:	6,435.02
2933699	01/02/2019	PRTD	100567 California Transit Association	00007949	10/02/2018	21901272	010219CC	10,046.00
			Invoice: 00007949				PBW: Membership Dues, Public Transit System	
			10,046.00 20370100 516700				Memberships & Dues	
							CHECK 2933699 TOTAL:	10,046.00
2933700	01/02/2019	PRTD	105873 David Cantrell	197792	12/07/2018	21901311	010219CC	229.94
			Invoice: 197792				Shoe Reimbursement	
			229.94 30870400 550110				Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933700 TOTAL:	229.94
2933701	01/02/2019	PRTD	109038 Carpets Direct	00020754Bal	08/30/2018		010219CC	3,320.00
			Invoice: 00020754Bal				Balance Due: Carpeting at Transportation Departmental Special Equipment	
			3,320.00 20370300 732120				CHECK 2933701 TOTAL:	3,320.00
2933702	01/02/2019	PRTD	104775 Case Parts Company	0002633555	12/07/2018	21901317	010219CC	541.08
			Invoice: 0002633555				Sr. Center A/C repair R&M - Equipment	
			541.08 10160240 600200				CHECK 2933702 TOTAL:	541.08
2933703	01/02/2019	PRTD	109267 CEM Construction Corp	2018-025.3R2	10/23/2018		010219CC	99,104.00
			Invoice: 2018-025.3R2				Park to Playa Project Services	
			48,754.00 42380000 730100PZ551				Improvements other than Bldg	
			12,350.00 41980000 730100PZ551				Improvements other than Bldg	
			11,875.00 41980000 730100PZ899				Improvements other than Bldg	
			26,125.00 41430907 600100				R&M - Building	
							CHECK 2933703 TOTAL:	99,104.00
2933704	01/02/2019	PRTD	104002 Centinela Feed and Pet Supplies	880	12/20/2018	21900033	010219CC	54.99
			Invoice: 880				K9 Food and Supplies Canine Program Expense	
			54.99 10140200 514500				CHECK 2933704 TOTAL:	54.99
2933705	01/02/2019	PRTD	103930 Charles Abbott Associates	59005	11/30/2018		010219CC	3,075.00
			Invoice: 59005				November 2018 - Environment Srvcs Inspections	
			3,075.00 43480000 730100PZ497				Improvements other than Bldg	
							CHECK 2933705 TOTAL:	3,075.00
2933706	01/02/2019	PRTD	101514 City of Glendale	GLN0000007954	11/16/2018	21901306	010219CC	38,013.00
			Invoice: GLN0000007954				I C I System Project Cost	
			38,013.00 10145700 600200				R&M - Equipment	
							CHECK 2933706 TOTAL:	38,013.00
2933707	01/02/2019	PRTD	100586 City of Long Beach/SERRF	20181205-199-8324	12/05/2018	21900435	010219CC	1,662.00
			Invoice: 20181205-199-8324				Refuse Landfill Account #T005	
			1,662.00 20260410 615100				Refuse Disp Services - Trash	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933707 TOTAL:	1,662.00
2933708	01/02/2019	PRTD	104385 City of Los Angeles	PMY7589-Nov2018	12/04/2018	21900203	010219CC	106.51
			Invoice: PMY7589-Nov2018		650-985-1000			
				106.51 10150120 513000	Utilities			
			City of Los Angeles	7871941000-112018	11/19/2018	21900566	010219CC	270.63
			Invoice: 7871941000-112018		787-194-1000			
				270.63 42516520 513120	Utilities - Water			
			City of Los Angeles	7971941000-112018	11/19/2018	21900566	010219CC	169.37
			Invoice: 7971941000-112018		797-194-1000			
				169.37 42516510 513120	Utilities - Water			
			City of Los Angeles	3961951000-112018	12/19/2018	21900123	010219CC	168.53
			Invoice: 3961951000-112018		396-195-1000			
				168.53 10116100 513100	Utilities - Electrical			
							CHECK 2933708 TOTAL:	715.04
2933709	01/02/2019	PRTD	100989 CleanStreet Inc	92482	11/30/2018		010219CC	155.55
			Invoice: 92482				Streetsweeping Serv - Special Hrly/Travel	
				155.55 20260400 619800	Other Contractual Services			
							CHECK 2933709 TOTAL:	155.55
2933710	01/02/2019	PRTD	109948 Clements Environmental Corporatio	2018-005	11/30/2018		010219CC	1,194.04
			Invoice: 2018-005				Clements_Transfer Station 5-Yr Review	
				1,194.04 20260400 610400	Consulting Services			
							CHECK 2933710 TOTAL:	1,194.04
2933711	01/02/2019	PRTD	101034 Colantuono, Highsmith & Whatley,	37503	12/04/2018		010219CC	150.00
			Invoice: 37503				Misc Advisory Matters - Prof. Svcs November 2018	
				150.00 10113100 611600	Legal Services - Miscellaneous			
							CHECK 2933711 TOTAL:	150.00
2933712	01/02/2019	PRTD	107918 Columbia Telecommunications Corpo	004131-1	09/30/2018		010219CC	123.75
			Invoice: 004131-1				Prof. Svc - Fiber Project Advisory Feasibility	
				123.75 10124100 619800	Other Contractual Services			
							CHECK 2933712 TOTAL:	123.75

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2933713	01/02/2019	PRTD	109807	Commercial Cleaning Systems	413350	12/01/2018	21900633	010219CC	690.25
		Invoice: 413350		690.25	20260410 619800	December 2018 - Monthly Janitorial Services Other Contractual Services			
		Invoice: 413351		1,007.38	20260410 619800	December 2018 - Monthly Janitorial Services Other Contractual Services			1,007.38
		Invoice: 416220		5,517.23	10130110 619800	12/18/2018 21900248 010219CC Addt'l Janitorial Svcs - 12/10-12/16 Event Svcs Other Contractual Services			5,517.23
									CHECK 2933713 TOTAL: 7,214.86
2933714	01/02/2019	PRTD	104625	Commline Inc	0113594-IN	09/24/2018		010219CC	2,292.20
		Invoice: 0113594-IN		2,292.20	10140200 732120	Install/Integrate - 256GB 2.5in 7MM SSD for Arbitr Departmental Special Equipment			
									CHECK 2933714 TOTAL: 2,292.20
2933715	01/02/2019	PRTD	108440	Xerox Business Services LLC	1499715	12/05/2018		010219CC	130,755.00
		Invoice: 1499715		130,755.00	20370100 619800	Hardware/software Supp Opt Yr 2 11/1/18-10/31/19 Other Contractual Services			
									CHECK 2933715 TOTAL: 130,755.00
2933716	01/02/2019	PRTD	109757	ConvergeOne Inc	IE9023897	10/15/2018	21900419	010219CC	1,489.44
		Invoice: IE9023897		1,489.44	10124100 514100	2N IP Verso Entry Panel and As Departmental Special Supplies			
									CHECK 2933716 TOTAL: 1,489.44
2933717	01/02/2019	PRTD	100707	County of Los Angeles	AR0242399-18	11/15/2018	21901274	010219CC	74.00
		Invoice: AR0242399-18		74.00	10130300 514100	Backflow Device Annual Fees Departmental Special Supplies			
		Invoice: AR0263300-18		37.00	10130300 514100	11/15/2018 21901274 010219CC Backflow Assembly Device Fee Departmental Special Supplies			37.00
		Invoice: AR0263305-18		37.00	10130300 514100	11/15/2018 21901274 010219CC Backflow Assembly Device Fee Departmental Special Supplies			37.00
		Invoice: AR0263306-18		74.00	10130300 514100	11/15/2018 21901274 010219CC Backflow Assembly Device Fee Departmental Special Supplies			74.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: AR0263309-18			County of Los Angeles	AR0263309-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263310-18			County of Los Angeles	AR0263310-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263311-18			County of Los Angeles	AR0263311-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263312-18			County of Los Angeles	AR0263312-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263313-18			County of Los Angeles	AR0263313-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263314-18			County of Los Angeles	AR0263314-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263315-18			County of Los Angeles	AR0263315-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263316-18			County of Los Angeles	AR0263316-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263317-18			County of Los Angeles	AR0263317-18	11/15/2018	21901274	010219CC	37.00
				37.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263318-18			County of Los Angeles	AR0263318-18	11/15/2018	21901274	010219CC	111.00
				111.00 10130300 514100			Backflow Assembly Device Fee Departmental Special Supplies	
Invoice: AR0263301-18			County of Los Angeles	AR0263301-18	11/15/2018	21901274	010219CC	37.00
				37.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	
Invoice: AR0263302-18			County of Los Angeles	AR0263302-18	11/15/2018	21901274	010219CC	74.00
				74.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	
Invoice: AR0263303-18			County of Los Angeles	AR0263303-18	11/05/2018	21901274	010219CC	37.00
				37.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: AR0263304-18	County of Los Angeles	AR0263304-18	11/05/2018	21901274	010219CC	111.00
		111.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	
Invoice: AR0263307-18	County of Los Angeles	AR0263307-18	11/05/2018	21901274	010219CC	37.00
		37.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	
Invoice: AR0263308-18	County of Los Angeles	AR0263308-18	11/15/2018	21901274	010219CC	37.00
		37.00 10160230 600100			Backflow Assembly Device Fee R&M - Building	
				CHECK	2933717 TOTAL:	999.00
2933718 01/02/2019 PRTD 100707	County of Los Angeles	November 2018	12/15/2018		010219CC	3,696.82
Invoice: November 2018		3,696.82 10140200 619800			Animal Housing Costs for November 2018 Other Contractual Services	
				CHECK	2933718 TOTAL:	3,696.82
2933719 01/02/2019 PRTD 100707	County of Los Angeles	19ME0124	12/17/2018	21901326	010219CC	82.00
Invoice: 19ME0124		82.00 10140200 517400			PBW- Law Enforcement Order - Autopsy Report Police Investigation	
				CHECK	2933719 TOTAL:	82.00
2933720 01/02/2019 PRTD 100707	County of Los Angeles	RE-PW-181210002510	12/10/2018	21900865	010219CC	5,958.10
Invoice: RE-PW-181210002510		5,958.10 20460300 517500			CSTMR# 500102 Contributions to Agencies	
				CHECK	2933720 TOTAL:	5,958.10
2933721 01/02/2019 PRTD 104770	CPRS District 9	18-016	11/30/2018	21901184	010219CC	100.00
Invoice: 18-016		25.00 10130100 516100			CPRS-District 9 Fall Training Training & Education	
		25.00 10130250 516100			Training & Education	
		25.00 10130400 516100			Training & Education	
		25.00 10130430 516500			Conferences & Conventions	
				CHECK	2933721 TOTAL:	100.00
2933722 01/02/2019 PRTD 100486	Culver City Downtown Business Ass	12132018/OCT	12/13/2018		010219CC	8,226.67
Invoice: 12132018/OCT		8,226.67 10116100 619800			Maintenance MOU October 2018 - CC Downtown Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		CHECK	2933722	TOTAL:	8,226.67				
2933723	01/02/2019	PRTD	100093	Culver City Industrial Hardware	60744	12/14/2018	21901293	010219CC	96.76
	Invoice: 60744			96.76	20260400 732120	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment			
	Invoice: 58246			65.99	10160230 600100	06/22/2018	21900174	010219CC	65.99
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 58207			52.58	10160230 600100	06/20/2018	21900174	010219CC	52.58
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 58100			239.00	10160230 600100	06/13/2018	21900174	010219CC	239.00
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60748			48.88	10160230 600100	12/14/2018	21900174	010219CC	48.88
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60747			37.51	10160230 600100	12/14/2018	21900174	010219CC	37.51
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60772			8.37	10160230 600100	12/17/2018	21900174	010219CC	8.37
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60791			65.32	10160230 600100	12/18/2018	21900174	010219CC	65.32
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60813			39.55	10160230 600100	12/19/2018	21900174	010219CC	39.55
						Blanket Requisition Bldg. Maintenance R&M - Building			
	Invoice: 60670			32.98	30870400 600200	12/07/2018	21900159	010219CC	32.98
						Maintenance/Fleet Services: Hardware Supplies R&M - Equipment			
	Invoice: 60761			18.27	30870400 600200	12/15/2018	21900159	010219CC	18.27
						Maintenance/Fleet Services: Hardware Supplies R&M - Equipment			
	Invoice: 60809			9.87	30870400 600200	12/19/2018	21900159	010219CC	9.87
						Maintenance/Fleet Services: Hardware Supplies R&M - Equipment			
						12/18/2018	21900159	010219CC	19.58
						Culver City Industrial Hardware			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 60801								
				19.58 30870400 600100			Maintenance/Fleet Services: Hardware Supplies R&M - Building	
Invoice: 60699			Culver City Industrial Hardware	60699	12/10/2018	21900159	010219CC	5.27
				5.27 30870400 514600			Maintenance/Fleet Services: Hardware Supplies Small Tools & Equipment	
Invoice: 60356			Culver City Industrial Hardware	60356	11/13/2018	21900174	010219CC	62.41
				62.41 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 60291			Culver City Industrial Hardware	60291	11/07/2018	21900174	010219CC	15.82
				15.82 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 60290			Culver City Industrial Hardware	60290	11/07/2018	21900174	010219CC	7.90
				7.90 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 60273			Culver City Industrial Hardware	60273	11/06/2018	21900174	010219CC	86.99
				86.99 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 60173			Culver City Industrial Hardware	60173	10/30/2018	21900174	010219CC	34.67
				34.67 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 60005			Culver City Industrial Hardware	60005	10/17/2018	21900174	010219CC	51.65
				51.65 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 59857			Culver City Industrial Hardware	59857	10/05/2018	21900174	010219CC	52.99
				52.99 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 59787			Culver City Industrial Hardware	59787	10/01/2018	21900174	010219CC	66.83
				66.83 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 59783			Culver City Industrial Hardware	59783	10/01/2018	21900174	010219CC	8.47
				8.47 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 59710			Culver City Industrial Hardware	59710	09/26/2018	21900174	010219CC	24.84
				24.84 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
Invoice: 59269			Culver City Industrial Hardware	59269	08/29/2018	21900174	010219CC	85.67
				85.67 10160230 600100			Bldg Maintenance: Parts and Supplies R&M - Building	
			Culver City Industrial Hardware	59255	08/28/2018	21900174	010219CC	92.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 59255				92.33 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58727			Culver City Industrial Hardware	58727	07/26/2018	21900174	010219CC	28.57	
				28.57 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58721			Culver City Industrial Hardware	58721	07/26/2018	21900174	010219CC	65.05	
				65.05 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58320			Culver City Industrial Hardware	58320	06/28/2018	21900174	010219CC	38.45	
				38.45 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58310			Culver City Industrial Hardware	58310	06/27/2018	21900174	010219CC	107.09	
				107.09 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58268			Culver City Industrial Hardware	58268	06/25/2018	21900174	010219CC	14.59	
				14.59 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 58252			Culver City Industrial Hardware	58252	06/23/2018	21900174	010219CC	46.17	
				46.17 10160230 600100					
					Bldg Maintenance: Parts and Supplies				
					R&M - Building				
Invoice: 60792			Culver City Industrial Hardware	60792	12/18/2018	21901332	010219CC	28.34	
				28.34 20260400 732120					
					EQUIPMENT AND SUPPLIES: GENERAL				
					Departmental Special Equipment				
Invoice: 60824			Culver City Industrial Hardware	60824	12/19/2018	21900174	010219CC	150.33	
				150.33 10160230 600100					
					Blanket Requisition Bldg. Maintenance				
					R&M - Building				
Invoice: 58026			Culver City Industrial Hardware	58026	06/07/2018	21900112	010219CC	63.32	
				63.32 10160220 514100					
					Purchase of gen'l maintenance/supplies				
					Departmental Special Supplies				
Invoice: 60827			Culver City Industrial Hardware	60827	12/20/2018	21900112	010219CC	5.08	
				5.08 10160210 514100					
					Purchase of gen'l maintenance/supplies				
					Departmental Special Supplies				
					CHECK	2933723	TOTAL:	1,877.49	
2933724	01/02/2019	PRTD	105051	Culver Pool & Spa Supply	105694	11/29/2018	21900179	010219CC	23.32
Invoice: 105694					23.32 10160230 600100				
					CC Plunge chlorine supplies				
					R&M - Building				
Invoice: 105598			Culver Pool & Spa Supply	105598	11/21/2018	21900179	010219CC	34.98	
					CC Plunge chlorine supplies				

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933727 TOTAL:	2,373.91
2933728	01/02/2019	PRTD	109839 Douglas O Freeman	2	11/29/2018		010219CC	4,690.00
	Invoice: 2						Design Concepts, Perimeter to The Lion's Fountain	
				4,690.00	41322400	619800PZ824	Other Contractual Services	
							CHECK 2933728 TOTAL:	4,690.00
2933729	01/02/2019	PRTD	101254 Downtown Diversion	0013736-2780-9	12/03/2018	21900436	010219CC	14,384.50
	Invoice: 0013736-2780-9						Refuse land Account	
				14,384.50	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2933729 TOTAL:	14,384.50
2933730	01/02/2019	PRTD	101254 Waste Management -Simi Valley Lan	0039620-2510-6	12/03/2018	21900437	010219CC	50,192.23
	Invoice: 0039620-2510-6						Refuse land Account	
				50,192.23	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2933730 TOTAL:	50,192.23
2933731	01/02/2019	PRTD	109054 Dunbar Armored Inc	4316297	12/01/2018		010219CC	290.55
	Invoice: 4316297						Armored Transport	
				290.55	10140200	619800	Other Contractual Services	
							CHECK 2933731 TOTAL:	290.55
2933732	01/02/2019	PRTD	108829 Eden Robertson	LEPS580	12/20/2018	21901329	010219CC	750.00
	Invoice: LEPS580						Tuition LEPS580	
				750.00	10140200	516100	Training & Education	
	Invoice: LEPS590		Eden Robertson	LEPS590	12/24/2018	21901329	010219CC	773.14
							Tuition LEPS590 & Books	
				773.14	10140200	516100	Training & Education	
							CHECK 2933732 TOTAL:	1,523.14
2933733	01/02/2019	PRTD	110143 Elite Special Events, inc	134	11/13/2018		010219CC	7,625.00
	Invoice: 134						Special Events: CC Snow Day Veterans Park 12/7/18	
				7,625.00	10130280	619800	Other Contractual Services	
							CHECK 2933733 TOTAL:	7,625.00
2933734	01/02/2019	PRTD	100116 Entenmann-Rovin Co	0140723-IN	12/17/2018	21901124	010219CC	347.86
	Invoice: 0140723-IN						Dome Badge	
				347.86	10145200	514100	Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933734 TOTAL:	347.86
2933735	01/02/2019	PRTD	108915 FASTSIGNS Culver City	507-38669	12/10/2018	21901301	010219CC	144.74
			Invoice: 507-38669				Cut Vinyl - Publice Works - Sanitation	
				144.74	30870400	600200	R&M - Equipment	
							CHECK 2933735 TOTAL:	144.74
2933736	01/02/2019	PRTD	109228 FILE KEEPERS, LLC	547401	11/30/2018		010219CC	52.00
			Invoice: 547401				Off-site Record Storage	
				52.00	20370100	619800	Other Contractual Services	
							CHECK 2933736 TOTAL:	52.00
2933737	01/02/2019	PRTD	100222 FireMaster	0000589322	10/26/2018	21901257	010219CC	173.00
			Invoice: 0000589322				Annual Maintenance - Svc Extinguisher	
				173.00	20260410	600200	R&M - Equipment	
							CHECK 2933737 TOTAL:	173.00
2933738	01/02/2019	PRTD	102306 Fleming Environmental Inc	14271	12/07/2018	21900675	010219CC	354.50
			Invoice: 14271				Monthly Operator Site Inspections 4th qtr 2018 PD	
				354.50	10140200	600100	R&M - Building	
			Invoice: 14272				Monthly Operator Site Inspections 4th qtr 2018 FS1	
			Fleming Environmental Inc	14272	12/07/2018	21900464	010219CC	354.50
				354.50	10145200	619800	Other Contractual Services	
							CHECK 2933738 TOTAL:	709.00
2933739	01/02/2019	PRTD	108088 Galls, LLC	010336831	07/18/2018	21901324	010219CC	78.05
			Invoice: 010336831				EMS Jacket	
				78.05	10145200	514100	Departmental Special Supplies	
			Invoice: 011240483				EMS Jacket	
			Galls, LLC	011240483	11/13/2018	21901323	010219CC	78.05
				78.05	10145200	514100	Departmental Special Supplies	
			Invoice: 010732777				EMS Jacket	
			Galls, LLC	010732777	09/11/2018	21901322	010219CC	78.05
				78.05	10145200	514100	Departmental Special Supplies	
							CHECK 2933739 TOTAL:	234.15

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2933740	01/02/2019	PRTD	108735 Gibbs Giden Locher Turner	243424	12/01/2018		010219CC	1,450.50
Invoice: 243424				1,450.50 10113100 611600	Legal Fees thru 11/30/2018 Legal Services - Miscellaneous			
							CHECK 2933740 TOTAL:	1,450.50
2933741	01/02/2019	PRTD	101418 Golden State Water Company	56531500009-1218	12/05/2018		010219CC	341.39
Invoice: 56531500009-1218				341.39 10116100 513000	56531500009 Utilities			
Invoice: 2745740003-1218			Golden State Water Company	2745740003-1218	12/05/2018		010219CC	261.02
				261.02 10116100 513000	27457400003 Utilities			
Invoice: 52956100003-1218			Golden State Water Company	52956100003-1218	12/05/2018		010219CC	315.59
				315.59 10116100 513000	52956100003 Utilities			
Invoice: 61956100004-1218			Golden State Water Company	61956100004-1218	12/05/2018		010219CC	401.59
				401.59 10116100 513000	61956100004 Utilities			
Invoice: CAR8476-Nov2018			Golden State Water Company	CAR8476-Nov2018	12/05/2018	21900098	010219CC	121.48
				121.48 47555580 513000	85933200009 Utilities			
Invoice: CARFP9728-Nov2018			Golden State Water Company	CARFP9728-Nov2018	12/05/2018	21900098	010219CC	34.44
				34.44 47555580 513000	62043200005 Utilities			
Invoice: 3715Dec2018			Golden State Water Company	3715Dec2018	12/05/2018	21900200	010219CC	38.48
				38.48 10150120 513000	60100100001 Utilities			
Invoice: 3753Dec2018			Golden State Water Company	3753Dec2018	12/05/2018	21900200	010219CC	27.10
				27.10 10150120 513000	40815200007 Utilities			
Invoice: 7527-Nov2018			Golden State Water Company	7527-Nov2018	12/05/2018	21900095	010219CC	58.06
				58.06 47555380 513000	92100100004 Utilities			
Invoice: MM1036FP-Nov2018			Golden State Water Company	MM1036FP-Nov2018	12/05/2018	21900098	010219CC	114.11
				114.11 47555580 513000	64020100000 Utilities			
Invoice: 9000-404NOvP2018			Golden State Water Company	9000-404NOvP2018	12/05/2018	21900200	010219CC	79.49
				79.49 10150120 513000	18389200009 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933744 TOTAL:	628.98
2933745	01/02/2019	PRTD	103683 Handy J Inc	201811	12/03/2018	21900167	010219CC	315.00
			Invoice: 201811				Furnish: Carwashes for City Vehicles Nov 2018	
			315.00 30870400 600200				R&M - Equipment	
							CHECK 2933745 TOTAL:	315.00
2933746	01/02/2019	PRTD	100922 Hinderliter, de Llamas & Associat	0029997-IN	11/13/2018		010219CC	60.77
			Invoice: 0029997-IN				Audit Svcs. Transactions Tax, Sales Qrtr 2 2018	
			60.77 10114400 610100				Audit Services	
							CHECK 2933746 TOTAL:	60.77
2933747	01/02/2019	PRTD	106186 Kay Heineman	KRH121818	12/18/2018	21900278	010219CC	150.00
			Invoice: KRH121818				PRCS Commissioner Stipend Oct-Nov-Dec 2018	
			150.00 10130100 517000				City Commission Expenses	
							CHECK 2933747 TOTAL:	150.00
2933748	01/02/2019	PRTD	105708 Art Ida	120518-120718REIMB	12/18/2018	21901298	010219CC	484.30
			Invoice: 120518-120718REIMB				CalTIP Strategic Planning&Board San Diego, CA	
			484.30 20370100 516500				Conferences & Conventions	
							CHECK 2933748 TOTAL:	484.30
2933749	01/02/2019	PRTD	105265 IDC Consulting Engineers, Inc	2060110-22	09/30/2018		010219CC	43,654.37
			Invoice: 2060110-22				Billing 9/1/2018 - 9/30/2018	
			38,647.21 42380000 730100PZ553				Improvements other than Bldg	
			5,007.16 48580000 730100PZ553				Improvements other than Bldg	
							CHECK 2933749 TOTAL:	43,654.37
2933750	01/02/2019	PRTD	106069 Retail Acquisition & Development	26330640RI	12/11/2018	21901320	010219CC	400.95
			Invoice: 26330640RI				Radio Antennas	
			400.95 10145700 514100				Departmental Special Supplies	
							CHECK 2933750 TOTAL:	400.95
2933751	01/02/2019	PRTD	109740 IP Access	09011793	11/19/2018	21901315	010219CC	2,570.04
			Invoice: 09011793				Emergency Op Center Backup Service	
			2,570.04 31016100 512400				Communications	

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INVOICE INV DATE PO CHECK RUN NET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933751 TOTAL:	2,570.04
2933752	01/02/2019	PRTD	109942 Ivet Lopez	01142019-01182019	12/20/2018	21901325	010219CC	184.04
			Invoice: 01142019-01182019				Records Clerk Course, Glendale California Training & Education	
			184.04 10140200 516100				CHECK 2933752 TOTAL:	184.04
2933753	01/02/2019	PRTD	110096 J R Miller & Associates Inc	34916	11/30/2018		010219CC	4,990.00
			Invoice: 34916				Prof Svc 11/30/2018, 5457-0 CC TS Push Wall R&M - Equipment	
			4,990.00 20260410 600200				CHECK 2933753 TOTAL:	4,990.00
2933754	01/02/2019	PRTD	103370 JAS Pacific	PC5242	12/05/2018		010219CC	5,075.00
			Invoice: PC5242				Permits: 11/1/2018 - 11/30/2018 Other Contractual Services	
			5,075.00 10150150 619800				CHECK 2933754 TOTAL:	5,075.00
2933755	01/02/2019	PRTD	110000 Joe Mar Polygraph & Investigation 2018-12-007	CC PD	12/07/2018		010219CC	200.00
			Invoice: 2018-12-007 CC PD				PreEmployment CC PD 12/7/18 (1) Personnel Services	
			200.00 10140200 610300				CHECK 2933755 TOTAL:	200.00
2933756	01/02/2019	PRTD	109717 John Kaliski Architects	5032	11/30/2018		010219CC	4,088.78
			Invoice: 5032				JKA - 10/21/18-11/20/18, Professional Services Other Contractual Services	
			4,088.78 10150200 619800				CHECK 2933756 TOTAL:	4,088.78
2933757	01/02/2019	PRTD	109662 Julianne Zuccardi	RegistraionSWANA	12/12/2018	21901308	010219CC	799.00
			Invoice: RegistraionSWANA				SWANA Registration Zero Waste Course Training & Education	
			799.00 20260400 516100					
			Invoice: MembershipSWANA	MembershipSWANA	12/04/2018	21901308	010219CC	223.00
							Membership Dues ID1565428 Memberships & Dues	
			223.00 20260400 516700				CHECK 2933757 TOTAL:	1,022.00
2933758	01/02/2019	PRTD	100180 Kane Ballmer and Berkman	24774	12/11/2018		010219CC	3,010.00
			Invoice: 24774				Legal Services thru 11/30/2018 Legal Services - Land Use	
			3,010.00 10113100 611300					

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Invoice: 24776	Kane Ballmer and Berkman	24776	12/11/2018	010219CC	1,364.00
			Legal Services thru 11/30/2018		
		1,364.00 20513400 619800	Other Contractual Services		
			CHECK 2933758 TOTAL:		4,374.00
2933759 01/02/2019 PRTD 107850 Brandon Kay		NOV29-30,2018REIM	11/30/2018 21901285 010219CC		250.00
Invoice: NOV29-30,2018REIM			S-231 Engine Boss		
		250.00 10145200 516210	Certification Training		
Invoice: NOV26-28,2018REIMB	Brandon Kay	NOV26-28,2018REIMB	11/28/2018 21901284 010219CC		250.00
			S230 Creww Boss		
		250.00 10145200 516210	Certification Training		
			CHECK 2933759 TOTAL:		500.00
2933760 01/02/2019 PRTD 105470 Kimley-Horn and Associates, Inc		12540811	10/31/2018 010219CC		3,996.61
Invoice: 12540811			Professional Svcs - 10/31/2018 - 094003001.3		
		3,996.61 47580000 730100PZ929	Improvements other than Bldg		
			CHECK 2933760 TOTAL:		3,996.61
2933761 01/02/2019 PRTD 102037 KOA Corporation		JB66079-22	12/03/2018 010219CC		518.00
Invoice: JB66079-22			On-Call CC-EDD - Prof. Svcs - 10/29 - 12/2/18		
		518.00 10150120 619800	Other Contractual Services		
Invoice: JB81158-5	KOA Corporation	JB81158-5	12/11/2018 010219CC		2,566.59
			Prof. Svcs - ON CALL, 10/29 - 11/30/201		
		2,566.59 41880000 730100PS005	Improvements other than Bldg		
			CHECK 2933761 TOTAL:		3,084.59
2933762 01/02/2019 PRTD 105793 Charles Koffman		LEPS590	12/18/2018 21901277 010219CC		600.00
Invoice: LEPS590			Tuition LEPS590		
		600.00 10140200 516100	Training & Education		
			CHECK 2933762 TOTAL:		600.00
2933763 01/02/2019 PRTD 100544 Life Assist Inc		890896	12/07/2018 21900086 010219CC		2,102.57
Invoice: 890896			First Aid Supplies		
		2,102.57 10145300 514100	Departmental Special Supplies		
Invoice: 891643	Life Assist Inc	891643	12/11/2018 21900086 010219CC		2,194.86
			First Aid Supplies		
		2,194.86 10145300 514100	Departmental Special Supplies		

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INVOICE DTL DESC

						CHECK	2933763	TOTAL:	4,297.43
2933764	01/02/2019	PRTD	110061	Linda Hess	002	11/30/2018	010219CC		5,080.00
	Invoice: 002					Linda Hess_Food Recovery Prog.- CalRecycle			
				5,080.00	20260410	619800		Other Contractual Services	
						CHECK	2933764	TOTAL:	5,080.00
2933765	01/02/2019	PRTD	109850	Local Government Commission	102200	12/11/2018	21901312	010219CC	4,600.00
	Invoice: 102200					Deposit for CivicSpark 2018-19			
				4,600.00	10150400	619800		Other Contractual Services	
						CHECK	2933765	TOTAL:	4,600.00
2933766	01/02/2019	PRTD	106225	Leon Lopez	01072019-01112019	12/27/2018	21901352	010219CC	149.24
	Invoice: 01072019-01112019					LAPD Leadership Program, Los Angeles CA			
				149.24	10140200	516100		Training & Education	
						CHECK	2933766	TOTAL:	149.24
2933767	01/02/2019	PRTD	106258	Luis Martinez	01062019-01092019	12/20/2018	21901321	010219CC	471.42
	Invoice: 01062019-01092019					SLI Session 4, 1/6/19-1/9/19, Folsom California			
				471.42	10140200	516100		Training & Education	
						CHECK	2933767	TOTAL:	471.42
2933768	01/02/2019	PRTD	109927	Medina Masonry & Concrete Contrac	9255-2	12/10/2018	010219CC		2,900.00
	Invoice: 9255-2					Transfer Station East Wall Repair			
				2,900.00	20260400	600100		R&M - Building	
						CHECK	2933768	TOTAL:	2,900.00
2933769	01/02/2019	PRTD	109434	Message Media Group LLC	4102100284	12/01/2018	010219CC		300.00
	Invoice: 4102100284					MLK Presentations 1/19/2019			
				300.00	10116100	517500		Contributions to Agencies	
						CHECK	2933769	TOTAL:	300.00
2933770	01/02/2019	PRTD	100195	Michael Lanahan	121818	12/18/2018	010219CC		710.50
	Invoice: 121818					Tennis Class 8417, 8421, 8420, 8466, 8467			
				710.50	10130240	619800		Other Contractual Services	
						CHECK	2933770	TOTAL:	710.50

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933777 TOTAL:	3,816.71
2933778	01/02/2019	PRTD	103625 Ninyo and Moore	220871A	09/04/2018		010219CC	10,431.00
			Invoice: 220871A				ON-CALL Geotechnical Consulting Services	
				10,431.00	42080000	730100PS005	Improvements other than Bldg	
			Invoice: 220871B					
			Ninyo and Moore	220871B	09/04/2018		010219CC	325.00
							ON-CALL Geotechnical Consulting Svcs	
				325.00	42080000	730100PS005	Improvements other than Bldg	
							CHECK 2933778 TOTAL:	10,756.00
2933779	01/02/2019	PRTD	101571 Occu-Med Ltd	1218112	11/30/2018		010219CC	500.00
			Invoice: 1218112				Medical Evaluation Services - December 2018	
				500.00	10122100	610300	Personnel Services	
							CHECK 2933779 TOTAL:	500.00
2933780	01/02/2019	PRTD	108642 Office Depot Inc	242419426001	12/14/2018	21900243	010219CC	1,169.30
			Invoice: 242419426001				Blanket PO for FY 18/19 Printing	
				1,169.30	20370200	512200	Printing and Binding	
							CHECK 2933780 TOTAL:	1,169.30
2933781	01/02/2019	PRTD	100000 Bob Sandler	42029103	12/13/2018		010219CC	60.00
			Invoice: 42029103				Result of Initial Review	
				60.00	10140200	338100	Court Fines - General	
							CHECK 2933781 TOTAL:	60.00
2933782	01/02/2019	PRTD	100000 Chanel Murray	2003268.004	12/08/2018		010219CC	300.00
			Invoice: 2003268.004				VMC Damage Deposit	
				300.00	10130110	365730	Meeting Room Rental	
							CHECK 2933782 TOTAL:	300.00
2933783	01/02/2019	PRTD	100000 Cristabel Talavera	44008115	12/13/2018		010219CC	55.00
			Invoice: 44008115				Result of Initial Review	
				55.00	10140200	338100	Court Fines - General	
							CHECK 2933783 TOTAL:	55.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933784	01/02/2019	PRTD	100000 Dana Mandell	42029356	12/13/2018		010219CC	60.00
			Invoice: 42029356					
				60.00 10140200 338100			Result of Initial Review Court Fines - General	
							CHECK 2933784 TOTAL:	60.00
2933785	01/02/2019	PRTD	100000 Davcas Inc.	537549	10/01/2018		010219CC	500.00
			Invoice: 537549					
				500.00 202 211100			Refuse Dumpster Deposit Customer Deposits	
							CHECK 2933785 TOTAL:	500.00
2933786	01/02/2019	PRTD	100000 Davcas Inc.	527501	04/01/2018		010219CC	500.00
			Invoice: 527501					
				500.00 202 211100			Refuse Dumpster Deposit Customer Deposits	
							CHECK 2933786 TOTAL:	500.00
2933787	01/02/2019	PRTD	100000 Fast Forward Concrete Cutting	532822	07/01/2018		010219CC	500.00
			Invoice: 532822					
				500.00 202 211100			Refuse Dumpster Deposit Customer Deposits	
							CHECK 2933787 TOTAL:	500.00
2933788	01/02/2019	PRTD	100000 Future Focus Inc.	2003275.004	12/17/2018		010219CC	300.00
			Invoice: 2003275.004					
				300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 2933788 TOTAL:	300.00
2933789	01/02/2019	PRTD	100000 Gabriela Osorio	42029912	12/13/2018		010219CC	60.00
			Invoice: 42029912					
				60.00 10140200 338100			Result of Initial Review Court Fines - General	
							CHECK 2933789 TOTAL:	60.00
2933790	01/02/2019	PRTD	100000 House of Imports	44008068	12/13/2018		010219CC	55.00
			Invoice: 44008068					
				55.00 10140200 338100			Result of Initial Review Court Fines - General	
							CHECK 2933790 TOTAL:	55.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2933791	01/02/2019	PRTD	100000 Jennifer Moore	2003279.004	12/18/2018		010219CC	300.00
			Invoice: 2003279.004					
			300.00 10130110 365730			VMC Damage Deposit		
						Meeting Room Rental		
						CHECK	2933791 TOTAL:	300.00
2933792	01/02/2019	PRTD	100000 Jenny Salmon	CP202671	12/13/2018		010219CC	25.00
			Invoice: CP202671					
			25.00 10140200 338100			Result of Initial Review		
						Court Fines - General		
						CHECK	2933792 TOTAL:	25.00
2933793	01/02/2019	PRTD	100000 L.E. Waters Construction	535925	09/01/2018		010219CC	500.00
			Invoice: 535925					
			500.00 202 211100			Refuse Dumpster Deposit		
						Customer Deposits		
						CHECK	2933793 TOTAL:	500.00
2933794	01/02/2019	PRTD	100000 Los Angeles Doctors Symphony Orch	1018558.004	12/17/2018		010219CC	500.00
			Invoice: 1018558.004					
			500.00 10130110 365740			VMC Damage Deposit		
						Auditorium Rental		
						CHECK	2933794 TOTAL:	500.00
2933795	01/02/2019	PRTD	100000 Marquise Inc.	535936	09/01/2018		010219CC	500.00
			Invoice: 535936					
			500.00 202 211100			Refuse Dumpster Deposit		
						Customer Deposits		
						CHECK	2933795 TOTAL:	500.00
2933796	01/02/2019	PRTD	100000 Marvin Tovar	28051	12/20/2018		010219CC	216.00
			Invoice: 28051					
			216.00 101 211950			Tag# 53059 DR-18-2659		
						Police		
						CHECK	2933796 TOTAL:	216.00
2933797	01/02/2019	PRTD	100000 Mike Wesolowski	42024962	12/13/2018		010219CC	60.00
			Invoice: 42024962					
			60.00 10140200 338100			Result of Initial Review		
						Court Fines - General		
						CHECK	2933797 TOTAL:	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933804 TOTAL:	581.00
2933805	01/02/2019	PRTD	109762 Palvi D Mohammed	PM121818	12/18/2018	21900282	010219CC	150.00
			Invoice: PM121818				PRCS Commissioner Stipend Oct-Nov-Dec 2018	
			150.00 10130100 517000				City Commission Expenses	
							CHECK 2933805 TOTAL:	150.00
2933806	01/02/2019	PRTD	110079 Pascal Bahman Sangary	001482	12/15/2018		010219CC	1,207.25
			Invoice: 001482				Pascal Production/videography services 11/7 & 12/5	
			1,207.25 10150400 619800				Other Contractual Services	
							CHECK 2933806 TOTAL:	1,207.25
2933807	01/02/2019	PRTD	109761 Paula Amezola De Herrera	PAH121818	12/18/2018	21900281	010219CC	150.00
			Invoice: PAH121818				PRCS Commissioner Stipend Oct-Nov-Dec 2018	
			150.00 10130100 517000				City Commission Expenses	
							CHECK 2933807 TOTAL:	150.00
2933808	01/02/2019	PRTD	110146 Phillip Krutsinger	NOV19,2018REIM	11/19/2018	21901292	010219CC	1,490.00
			Invoice: NOV19,2018REIM				Uniform Reimbursement	
			1,490.00 10145200 440000				Uniform Allowance	
							CHECK 2933808 TOTAL:	1,490.00
2933809	01/02/2019	PRTD	100270 Phillips Steel Co	360768	12/14/2018	21900161	010219CC	65.82
			Invoice: 360768				Welding Supplies	
			65.82 30870400 600200				R&M - Equipment	
							CHECK 2933809 TOTAL:	212.37
			Invoice: 360724					
			Phillips Steel Co	360724	12/13/2018	21900161	010219CC	146.55
							Welding Supplies	
			146.55 30870400 600200				R&M - Equipment	
							CHECK 2933809 TOTAL:	212.37
2933810	01/02/2019	PRTD	109285 Planning PLUS / P+	26	12/17/2018		010219CC	2,812.50
			Invoice: 26				Consulting Services - 11/1/2018 - 11/30/2018	
			2,812.50 10150200 619800				Other Contractual Services	
							CHECK 2933810 TOTAL:	2,812.50
2933811	01/02/2019	PRTD	100808 Praxair Distribution Inc	86256323	11/21/2018	21901289	010219CC	712.64
			Invoice: 86256323				Oxygen, Rental and Safety Env Serv Fee	
			712.64 10145300 514100				Departmental Special Supplies	

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Invoice: 86382392			Praxair Distribution Inc	86382392	11/30/2018	21901281	010219CC	325.75
			325.75 10145300 514100				Oxygen Departmental Special Supplies	
							CHECK 2933811 TOTAL:	1,038.39
2933812	01/02/2019	PRTD	101535 Proforce Law Enforcement	363473	12/11/2018	21901276	010219CC	280.35
Invoice: 363473			280.35 10140200 514600				Night Sights (3) - TRJ N/S Set 3 DOT High Rear Small Tools & Equipment	
							CHECK 2933812 TOTAL:	280.35
2933813	01/02/2019	PRTD	102158 Quinn Company	W0810200207	10/31/2018	21901307	010219CC	749.98
Invoice: W0810200207			749.98 30870400 600200				Vehicle Repair - Unit: No: 451 R&M - Equipment	
							CHECK 2933813 TOTAL:	749.98
2933814	01/02/2019	PRTD	103181 Rays of Yoga	121818	12/18/2018		010219CC	1,932.00
Invoice: 121818			1,932.00 10130250 619800				Yoga - Fall (2) - 8192, 8401, 8197 Other Contractual Services	
							CHECK 2933814 TOTAL:	1,932.00
2933815	01/02/2019	PRTD	109947 Red Wing Business Advantage Acco	20181218006817	12/18/2018	21901288	010219CC	232.65
Invoice: 20181218006817			232.65 10150150 514100				Boots, Black/Brown - S Suh Departmental Special Supplies	
Invoice: 20180919006817-81511			272.50 20260400 550110				Red Wing Business Advantage Acco 20180919006817-8151109/19/2018 21901303 010219CC Shoes Inv Detail#8-1-51189 Uniforms	272.50
Invoice: 20181218006817-81561			277.18 20260400 550110				Red Wing Business Advantage Acco 20181218006817-8156112/18/2018 21901303 010219CC Shoes Inv Detail#8-1-56315 Uniforms	277.18
							CHECK 2933815 TOTAL:	782.33
2933816	01/02/2019	PRTD	103984 Redflex Traffic Systems Inc	INVI-543	11/30/2018		010219CC	62,548.00
Invoice: INVI-543			62,548.00 10140200 619800				Automated Enforcement Red Lights Other Contractual Services	
							CHECK 2933816 TOTAL:	62,548.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2933817	01/02/2019	PRTD	101096 Refrigeration Supplies Distributo	56185816-00	12/12/2018	21900178	010219CC	66.27
			Invoice: 56185816-00				Annual Blanket PO - Refrigeration Supplies R&M - Equipment	
				66.27 10160240 600200				
			Invoice: 56185686-00				Annual Blanket PO - Refrigeration Supplies R&M - Equipment	16.32
				16.32 10160240 600200				
							CHECK 2933817 TOTAL:	82.59
2933818	01/02/2019	PRTD	108572 Remcho, Johansen & Purcell LLP	323401	12/18/2018		010219CC	290.50
			Invoice: 323401				Professional Svcs - 2713.01 Legal Services - Land Use	
				290.50 10113100 611300				
							CHECK 2933818 TOTAL:	290.50
2933819	01/02/2019	PRTD	100353 Isotech Pest Management	562960	12/13/2018		010219CC	800.00
			Invoice: 562960				Semi Monthly 12/13/2018 Other Contractual Services	
				800.00 10150120 619800				
			Invoice: 541406				08/23/2018 SemiMonthly Service 8/23/2018 Other Contractual Services	800.00
				800.00 10150120 619800				
			Invoice: 552320				10/25/2018 Semi Monthly Svc - 10/25/2018 Other Contractual Services	800.00
				800.00 10150120 619800				
							CHECK 2933819 TOTAL:	2,400.00
2933820	01/02/2019	PRTD	100874 Rosemead Oil Products Inc	78732640	12/14/2018	21901219	010219CC	3,828.00
			Invoice: 78732640				Lubricant: 15w40 CNG - Anti-We Petroleum Products - Oils/ Lub	
				3,828.00 30870400 520130				
							CHECK 2933820 TOTAL:	3,828.00
2933821	01/02/2019	PRTD	108374 Scott Zeidman	SZ121818	12/18/2018	21900279	010219CC	150.00
			Invoice: SZ121818				PRCS Commissioner Stipend Oct-Nov-Dec 2018 City Commission Expenses	
				150.00 10130100 517000				
							CHECK 2933821 TOTAL:	150.00
2933822	01/02/2019	PRTD	100483 Sea-Clear Pools Inc	18-1760	12/17/2018	21900176	010219CC	487.43
			Invoice: 18-1760				Pool Maintenance Chemicals & Freight/Surcharge Departmental Special Supplies R&M - Building	
				487.43 10160230 514100 .00 10160230 600100				

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933822 TOTAL:	487.43
2933823	01/02/2019	PRTD	100311 Sectran Security Inc	18111757	11/30/2018		010219CC	1,235.02
			Invoice: 18111757				Money Counting and Armored Car - Service 11/30/2018	
			1,235.02	20370200 619800			Other Contractual Services	
							CHECK 2933823 TOTAL:	1,235.02
2933824	01/02/2019	PRTD	108137 Shelter Clean Services Inc	585613	11/30/2018		010219CC	1,450.00
			Invoice: 585613				Monthly Svc - November 2018	
			1,450.00	20370200 619800			Other Contractual Services	
							CHECK 2933824 TOTAL:	1,450.00
2933825	01/02/2019	PRTD	108636 Shine Walk LLC	15883	11/14/2018		010219CC	2,975.00
			Invoice: 15883				Cleaning & Maintenance Cc 11/13/2018	
			2,975.00	10150120 619800			Other Contractual Services	
							CHECK 2933825 TOTAL:	2,975.00
2933826	01/02/2019	PRTD	108844 Shred-It USA	8126216717	12/15/2018		010219CC	31.01
			Invoice: 8126216717				PD Document Shredding, Onsite	
			31.01	10140200 619800			Other Contractual Services	
							CHECK 2933826 TOTAL:	31.01
2933827	01/02/2019	PRTD	100469 Solid Waste Assn of No America	2019-1171518	09/04/2018	21901262	010219CC	253.00
			Invoice: 2019-1171518				Membership Renew ID#1171518	
			253.00	20260400 516700			Memberships & Dues	
							CHECK 2933827 TOTAL:	253.00
2933828	01/02/2019	PRTD	100331 Southern California Edison	208468447-1118	12/13/2018	21900186	010219CC	6,738.95
			Invoice: 208468447-1118				2-20-846-8447	
			943.45	10116100 513100			Utilities - Electrical	
			1,752.13	20370200 513100			Utilities - Electrical	
			4,043.37	30870400 513100			Utilities - Electrical	
							CHECK 2933828 TOTAL:	33,374.11
			Invoice: 2198576621-1118				2-19-857-6621	
			33,374.11	10116100 513100			Utilities - Electrical	
							CHECK 2933829 TOTAL:	156.68
			Invoice: 2336904339-112018				2-33-690-4339	
			156.68	42516520 513100			Utilities - Electrical	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2331382486-112018			Southern California Edison	2331382486-112018	12/01/2018	21900562	010219CC	101.22
					2-33-138-2846			
				101.22 42516510 513100	Utilities - Electrical			
Invoice: 2348802695-112018			Southern California Edison	2348802695-112018	12/01/2018	21900562	010219CC	21.36
					2-34-880-2695			
				21.36 42516510 513100	Utilities - Electrical			
Invoice: 2199082371-1118			Southern California Edison	2199082371-1118	12/13/2018	21900186	010219CC	8,090.81
					2-19-908-2371			
				8,090.81 10116100 513100	Utilities - Electrical			
Invoice: 2024509416-1118			Southern California Edison	2024509416-1118	12/13/2018	21900186	010219CC	304.63
					2-02-450-9416			
				304.63 10116100 513100	Utilities - Electrical			
Invoice: 2398215699-1118			Southern California Edison	2398215699-1118	12/14/2018	21900186	010219CC	175.55
					2-39-821-5699			
				175.55 10116100 513100	Utilities - Electrical			
Invoice: SCE05-2018			Southern California Edison	SCE05-2018	12/18/2018	21900187	010219CC	11,085.61
					CNG Fueling 2-37-818-5656			
				11,085.61 30870400 520125	Petroleum Prod-CNG Electricity			
Invoice: 2136655313-1118			Southern California Edison	2136655313-1118	12/19/2018	21900186	010219CC	2,358.68
					2-13-665-5313			
				2,274.94 10116100 513100	Utilities - Electrical			
				68.17 20260410 513100	Utilities - Electrical			
				15.57 20460300 513100	Utilities - Electrical			
Invoice: 2241777838-1118			Southern California Edison	2241777838-1118	12/22/2018	21900186	010219CC	3,591.46
					2-24-177-7838			
				3,591.46 10116100 513100	Utilities - Electrical			
Invoice: 2024521510-1118			Southern California Edison	2024521510-1118	12/13/2018	21900186	010219CC	503.74
					2-02-452-1510			
				503.74 10116100 513100	Utilities - Electrical			
Invoice: 2223582255-1118			Southern California Edison	2223582255-1118	12/20/2018	21900186	010219CC	303.66
					2-22-358-2255			
				303.66 10116100 513100	Utilities - Electrical			
Invoice: 2024534240-1118			Southern California Edison	2024534240-1118	12/20/2018	21900186	010219CC	4,102.78
					2-02-453-4240			
				4,102.78 10116100 513100	Utilities - Electrical			
Invoice: 2024524639-1118			Southern California Edison	2024524639-1118	12/21/2018	21900186	010219CC	588.55
					2-02-452-4639			
				588.55 10116100 513100	Utilities - Electrical			
			Southern California Edison	2024510331-1118	12/21/2018	21900186	010219CC	1,116.12

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

INVOICE INV DATE PO CHECK RUN NET

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Invoice: 2024510331-1118					2-02-451-0331					
		1,116.12	20260410	513100	Utilities - Electrical					
Invoice: 2024534117-1118	Southern California Edison				2024534117-1118	12/22/2018	21900186	010219CC	7,383.76	
		7,383.76	10116100	513100	2-02-453-4117					
					Utilities - Electrical					
					CHECK		2933828	TOTAL:	79,997.67	
2933829	01/02/2019 PRTD 100331				Southern California Edison	2345092787-1118	12/14/2018	21900186	010219CC	89.95
	Invoice: 2345092787-1118					2-34-509-2787				
		89.95	10116100	513100	Utilities - Electrical					
					CHECK		2933829	TOTAL:	89.95	
2933830	01/02/2019 PRTD 108868				Southern Computer Warehouse	IN-000540759	11/14/2018	21901061	010219CC	1,547.96
	Invoice: IN-000540759					Epson LCD Projectors				
		1,547.96	10130110	514600	Small Tools & Equipment					
Invoice: IN-000542793	Southern Computer Warehouse				IN-000542793	11/28/2018	21901138	010219CC	775.58	
		775.58	10130110	514600	1 Projector-Epson-Vets					
					Small Tools & Equipment					
					CHECK		2933830	TOTAL:	2,323.54	
2933831	01/02/2019 PRTD 100340				State of California	329002a	10/03/2018	21901342	010219CC	392.00
	Invoice: 329002a					Inv. #329002 remaining balance of \$392.00				
		392.00	10122100	610300	Personnel Services					
					CHECK		2933831	TOTAL:	392.00	
2933832	01/02/2019 PRTD 100340				State of California	Fees2019HSB	12/03/2018	21901260	010219CC	625.00
	Invoice: Fees2019HSB					2018 Membership Fees Heather S Baker B#193058				
		625.00	10113100	516700	Memberships & Dues					
Invoice: Fees2019CAS	State of California				Fees2019CAS	12/03/2018	21901260	010219CC	720.00	
		720.00	10113100	516700	Membership Fees Carol A Schwab B#120183					
					Memberships & Dues					
Invoice: Fees2019LAV	State of California				Fees2019LAV	12/03/2018	21901260	010219CC	625.00	
		625.00	10113100	516700	Membership Fees Lisa A Vidra B#192229					
					Memberships & Dues					
Invoice: Fees2019RM	State of California				Fees2019RM	12/03/2018	21901260	010219CC	625.00	
		625.00	10113100	516700	Membership Fees Roland Miranda B#143583					
					Memberships & Dues					

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933832 TOTAL:	2,595.00
2933833	01/02/2019	PRTD	100340 State of California	P17272/19	11/28/2018	21901280	010219CC	200.00
			Invoice: P17272/19				J.Kurowski P17272 exp.1/31/19	
			200.00 10145300 516210				Certification Training	
							CHECK 2933833 TOTAL:	200.00
2933834	01/02/2019	PRTD	100340 State of California	WD-0138944	11/27/2018	21901261	010219CC	2,286.00
			Invoice: WD-0138944				Index No.342156	
			2,286.00 43480000 730100PZ497				Improvements other than Bldg	
			State of California	SW-0159777	12/12/2018	21901333	010219CC	14,230.00
			Invoice: SW-0159777				Annual Permit Fee Index#347396	
			14,230.00 43480000 730100PZ497				Improvements other than Bldg	
							CHECK 2933834 TOTAL:	16,516.00
2933835	01/02/2019	PRTD	100346 Blue Diamond Materials	1391636	12/11/2018	21900114	010219CC	154.66
			Invoice: 1391636				ASPHALT & RELATED MATERIALS BP	
			154.66 10160210 514100				Departmental Special Supplies	
			Blue Diamond Materials	1391629	12/10/2018	21900114	010219CC	156.27
			Invoice: 1391629				ASPHALT & RELATED MATERIALS BP	
			156.27 10160210 514100				Departmental Special Supplies	
							CHECK 2933835 TOTAL:	310.93
2933836	01/02/2019	PRTD	104954 T-Mobile	OCT21-NOV20,2018INV	11/21/2018	21901283	010219CC	238.00
			Invoice: OCT21-NOV20,2018INV				Acct# 946437878	
			238.00 10145200 512400				Communications	
							CHECK 2933836 TOTAL:	238.00
2933837	01/02/2019	PRTD	110092 Talley & Talley Law, APC	107	12/14/2018		010219CC	2,970.00
			Invoice: 107				Prof Svc: Civil Service Commission 11/13-12/14/18	
			2,970.00 10113100 611200				Legal Services - Personnel Gri	
							CHECK 2933837 TOTAL:	2,970.00
2933838	01/02/2019	PRTD	108515 Tara Kamath	121818	12/18/2018		010219CC	685.30
			Invoice: 121818				Yoga Fall Class 8209, 8206	
			685.30 10130250 619800				Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2933838 TOTAL: 685.30
2933839	01/02/2019	PRTD	109929 Technology Artists	218392	12/13/2018		010219CC	1,300.00
Invoice: 218392				1,300.00	10130110	619800	Technology Artists: Technical Svcs 12/7/2018 VMC Other Contractual Services	
								CHECK 2933839 TOTAL: 1,300.00
2933840	01/02/2019	PRTD	109633 Ted Salter	121818	12/18/2018		010219CC	771.40
Invoice: 121818				771.40	10130240	619800	Tennis Class 8628, 8327, 8321, 8328, 8322, 8324 Other Contractual Services	
								CHECK 2933840 TOTAL: 771.40
2933841	01/02/2019	PRTD	108894 The Code Group, Inc.	75233	12/10/2018		010219CC	22,318.40
Invoice: 75233				22,318.40	10150150	619800	Prof. Svc/Inspection Svcs - 10/28 - 12/1/2018 Other Contractual Services	
								CHECK 2933841 TOTAL: 22,318.40
2933842	01/02/2019	PRTD	100490 The Gas Company	067770662721-1218	12/10/2018		010219CC	18.08
Invoice: 067770662721-1218				18.08	10116100	513000	067-770-6627-2 Utilities	
Invoice: 06550398009-1118				2,474.08	10116100	513000	The Gas Company 065-503-98009 Utilities	2,474.08
Invoice: 05GC-2018				11,678.39	30870400	520120	The Gas Company 05GC-2018 12/06/2018 21900188 010219CC Natural Gas -191-380-2684-4 Petroleum Products - Natural G	11,678.39
								CHECK 2933842 TOTAL: 14,170.55
2933843	01/02/2019	PRTD	110093 The REDRHINO Group	FIRE_001_2018	08/29/2018		010219CC	6,282.00
Invoice: FIRE_001_2018				6,282.00	42080000	730100PF013	Deposit: Kitchen Floor Replace Fire Station #1 Improvements other than Bldg	
								CHECK 2933843 TOTAL: 6,282.00
2933844	01/02/2019	PRTD	105481 Thomson Reuters - Barclays	839322647	12/01/2018	21901258	010219CC	906.75
Invoice: 839322647				906.75	10113100	514400	Account#1000633405 Legal-Suplmt & Pocket Part	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933844 TOTAL:	906.75
2933845	01/02/2019	PRTD	106224 Lee Torres	TorresDecWorkBoots	12/19/2018	21901335	010219CC	230.98
			Invoice: TorresDecWorkBoots				Boots Reimbursement	
				230.98	20260400	550110	Uniforms	
			Lee Torres	TorresMileage121218	12/19/2018	21901335	010219CC	29.32
			Invoice: TorresMileage121218				APWA B.E.S.T Ceremony Lakewood, CA	
				29.32	20260400	516600	Special Events & Meetings	
							CHECK 2933845 TOTAL:	260.30
2933846	01/02/2019	PRTD	107730 Total Administrative Services Cor	IN1391735	11/13/2018		010219CC	586.50
			Invoice: IN1391735				Benefit Continuation Admin - 10/1/2018-10/31/2018	
				586.50	10114100	619100	Fiscal Services	
							CHECK 2933846 TOTAL:	586.50
2933847	01/02/2019	PRTD	100360 Toxguard Fluid Technologies	84809	12/12/2018	21900162	010219CC	1,467.00
			Invoice: 84809				Fluids:Purchase Heavy Duty Coolant	
				1,467.00	30870400	520130	Petroleum Products - Oils/ Lub	
							CHECK 2933847 TOTAL:	1,467.00
2933848	01/02/2019	PRTD	109179 Tripepi Smith and Associates, Inc	3769	12/15/2018		010219CC	9,825.00
			Invoice: 3769				Communications/PR Support	
				9,825.00	10110100	619800	Other Contractual Services	
							CHECK 2933848 TOTAL:	9,825.00
2933849	01/02/2019	PRTD	100368 Turbo Data Systems Inc	28451	07/31/2018		010219CC	6,445.56
			Invoice: 28451				Parking Citations	
				6,445.56	10140200	619800	Other Contractual Services	
			Turbo Data Systems Inc	28942	10/31/2018		010219CC	6,576.64
			Invoice: 28942				Parking Citations	
				6,576.64	10140200	619800	Other Contractual Services	
							CHECK 2933849 TOTAL:	13,022.20
2933850	01/02/2019	PRTD	105452 Tyler Technologies, Inc	045-239901	10/01/2018	21900459	010219CC	700.00
			Invoice: 045-239901				Form Modification - Software	
				700.00	10114100	514100	Departmental Special Supplies	

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

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2933850 TOTAL:	700.00
2933851	01/02/2019	PRTD	100677 Santa Monica UCLA Medical Center	17191796	12/11/2018	21900501	010219CC	730.00
	Invoice: 17191796			730.00 10140200 614100			Medical Services for Victims abuse Medical Services	
							CHECK 2933851 TOTAL:	730.00
2933852	01/02/2019	PRTD	109219 UTILITY COST MANAGEMENT LLC	23759	12/13/2018		010219CC	151.22
	Invoice: 23759			151.22 10116100 513000			SCE Electricty Svc - Savings 4th of 6 Six-month Utilities	
							CHECK 2933852 TOTAL:	151.22
2933853	01/02/2019	PRTD	101674 Verizon	9818746515	12/12/2018	21901282	010219CC	968.89
	Invoice: 9818746515			968.89 10145200 512400			Acct#370691171-00002 Communications	
							CHECK 2933853 TOTAL:	968.89
2933854	01/02/2019	PRTD	104368 Virtual Enterprises Inc/Advanced	INV-0097249	11/26/2018	21901105	010219CC	2,060.00
	Invoice: INV-0097249			2,060.00 10140200 517100			NETAPP Hardware Maintenance Renewal Subscriptions	
							CHECK 2933854 TOTAL:	2,060.00
2933855	01/02/2019	PRTD	100388 West Coast Arborists Inc	143264	12/15/2018		010219CC	50,396.00
	Invoice: 143264			50,396.00 10160220 619800			18-19 Tree Maintenance 12/1/18 - 12/15/18 Other Contractual Services	
							CHECK 2933855 TOTAL:	50,396.00
2933856	01/02/2019	PRTD	110010 WHY Architecture Workshop Inc	1811-CC	11/30/2018		010219CC	25,000.00
	Invoice: 1811-CC			25,000.00 42080000 730100PF019			Project 1709 - Culver City Improvements other than Bldg	
							CHECK 2933856 TOTAL:	25,000.00
2933857	01/02/2019	PRTD	100395 Willdan Engineerin	00712678	11/21/2018		010219CC	6,438.50
	Invoice: 00712678			6,438.50 10150200 619800			On-Call Contract Plan Prof. Svc. thru 2018-10-26 Other Contractual Services	
							CHECK 2933857 TOTAL:	6,438.50

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2933858	01/02/2019	PRTD	109107	William Rickards	RW121818	12/18/2018	21900280	010219CC	150.00
				Invoice: RW121818				PRCS Commissioner Stipend Oct-Nov-Dec 2018	
					150.00	10130100	517000	City Commission Expenses	

CHECK 2933858 TOTAL: 150.00

2933859	01/02/2019	PRTD	108830	York Medical Physics	6656	12/11/2018	21901300	010219CC	1,548.00
				Invoice: 6656				Equipment Calibration	
					1,548.00	10145200	600200	R&M - Equipment	

CHECK 2933859 TOTAL: 1,548.00

2933860	01/02/2019	PRTD	100408	Zumar Industries	81300	12/14/2018	21900142	010219CC	377.23
				Invoice: 81300				BLANKET PO-Traffic & Street signs	
					377.23	10160210	514100	Departmental Special Supplies	

				Zumar Industries	81294	12/14/2018	21900142	010219CC	330.71
				Invoice: 81294				BLANKET PO-Traffic & Street signs	
					330.71	10160210	514100	Departmental Special Supplies	

CHECK 2933860 TOTAL: 707.94

NUMBER OF CHECKS 190 *** CASH ACCOUNT TOTAL *** 1,825,496.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	1,080,998.54
TOTAL EFT'S	6	744,498.16

*** GRAND TOTAL *** 1,825,496.70

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2933861 01/02/2019 PRD 108440 Conduent Transport Solutions 1499715-RE 12/05/2018 102192CC 130,755.00
Invoice: 1499715-RE

130,755.00 20370100 619800 Hardware/Software Support Svc Yr2 11/1/18-10/31/19
Other Contractual Services

CHECK 2933861 TOTAL: 130,755.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 130,755.00

TOTAL PRINTED CHECKS COUNT AMOUNT
1 130,755.00

*** GRAND TOTAL *** 130,755.00

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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

89754 12/19/2018 PRTD 110069 MRI Software LLC US-INV727314 11/20/2018 21901254 121919S8 18.52
Invoice: US-INV727314

18.52 42650510 618100 IVR Phone Chrgs & Minimum Mo Chrg 10/20-11/19/18
Housing Services
CHECK 89754 TOTAL: 18.52

89755 12/19/2018 PRTD 104852 National Credit Reporting IN00057438 11/30/2018 21901072 121919S8 48.70
Invoice: IN00057438

48.70 42650510 619800 Tenant screening services
Other Contractual Services
CHECK 89755 TOTAL: 48.70

89756 12/19/2018 PRTD 101329 St Joseph Center 2019-4-FSS 11/07/2018 121919S8 1,940.77
Invoice: 2019-4-FSS

1,940.77 42650510 618120 Billing - October 1-31, 2018, Family Self Sufficie
Family Self-Sufficiency Progra
CHECK 89756 TOTAL: 1,940.77

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,007.99

COUNT AMOUNT
TOTAL PRINTED CHECKS 3 2,007.99

*** GRAND TOTAL *** 2,007.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47364	12/31/2018	EFT	101508 Andre/Jette;Eric Cavin	19-Jan	01/01/2019		123119S8	1,552.00
	Invoice: 19-Jan							
			1,552.00	42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47364	TOTAL:	1,552.00
47365	12/31/2018	EFT	109876 Andrea Whelchel	19-Jan	01/01/2019		123119S8	1,591.00
	Invoice: 19-Jan							
			1,591.00	42650510 618520	518-PR MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47365	TOTAL:	1,591.00
47366	12/31/2018	EFT	100071 City of Inglewood	19-Jan	01/01/2019		123119S8	68.80
	Invoice: 19-Jan							
			68.80	42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 19-Jan-02							
					01/01/2019		123119S8	68.80
			68.80	42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 19-Jan-03							
					01/01/2019		123119S8	1,031.00
			1,031.00	42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-04							
					01/01/2019		123119S8	831.00
			831.00	42650510 618520	DA KE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47366	TOTAL:	1,999.60
47367	12/31/2018	EFT	105034 D and M Properties	19-Jan	01/01/2019		123119S8	1,230.00
	Invoice: 19-Jan							
			1,230.00	42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47367	TOTAL:	1,230.00
47368	12/31/2018	EFT	100251 Debi Nayak	19-Jan	01/01/2019		123119S8	1,555.00
	Invoice: 19-Jan							
			1,555.00	42650510 618520	381-ME AP			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47368	TOTAL:	1,555.00
47369	12/31/2018	EFT	100446 Donna M Horst	19-Jan	01/01/2019		123119S8	1,738.00
	Invoice: 19-Jan							
			1,738.00	42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 47369 TOTAL:	1,738.00
47370	12/31/2018	EFT	105994 Gary Duboff	19-Jan-02	01/01/2019		123119S8	1,585.00
	Invoice: 19-Jan-02							
				1,585.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47370 TOTAL:	1,585.00
47371	12/31/2018	EFT	101015 Fayette Necole Goings	19-Jan	01/01/2019		123119S8	1,351.00
	Invoice: 19-Jan							
				1,351.00	42650510	618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-02		Fayette Necole Goings	19-Jan-02	01/01/2019		123119S8	1,365.00
				1,365.00	42650510	618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-03		Fayette Necole Goings	19-Jan-03	01/01/2019		123119S8	1,670.00
				1,670.00	42650510	618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-04		Fayette Necole Goings	19-Jan-04	01/01/2019		123119S8	1,236.00
				1,236.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47371 TOTAL:	5,622.00
47372	12/31/2018	EFT	100717 Fidel Carreno	19-Jan	01/01/2019		123119S8	935.00
	Invoice: 19-Jan							
				935.00	42650510	618520	562-BE MI Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-02		Fidel Carreno	19-Jan-02	01/01/2019		123119S8	1,347.00
				1,347.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47372 TOTAL:	2,282.00
47373	12/31/2018	EFT	101032 Green Valley Circle	19-Jan	01/01/2019		123119S8	996.00
	Invoice: 19-Jan							
				996.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47373 TOTAL:	996.00
47374	12/31/2018	EFT	109892 Irene Boodakian	19-Jan	01/01/2019		123119S8	1,224.00
	Invoice: 19-Jan							
				1,224.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 47374 TOTAL:	1,224.00
47375	12/31/2018	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	19-Jan	01/01/2019		123119S8	1,330.00
	Invoice: 19-Jan							
				1,330.00	42650510	618520	553-PA CE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47375 TOTAL:	1,330.00
47376	12/31/2018	EFT	108104 John Dang	19-Jan	01/01/2019		123119S8	1,073.00
	Invoice: 19-Jan							
				1,073.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47376 TOTAL:	1,073.00
47377	12/31/2018	EFT	100405 John Zarakowski	19-Jan	01/01/2019		123119S8	989.00
	Invoice: 19-Jan							
				989.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47377 TOTAL:	989.00
47378	12/31/2018	EFT	100449 Ken McClung	19-Jan	01/01/2019		123119S8	722.00
	Invoice: 19-Jan							
				722.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47378 TOTAL:	722.00
47379	12/31/2018	EFT	100752 Laurette Lanier	19-Jan	01/01/2019		123119S8	910.00
	Invoice: 19-Jan							
				910.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-02		Laurette Lanier	19-Jan-02	01/01/2019		123119S8	542.00
				542.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47379 TOTAL:	1,452.00
47380	12/31/2018	EFT	100344 Maida Sulejmanagic	19-Jan	01/01/2019		123119S8	1,171.00
	Invoice: 19-Jan							
				1,171.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut	
							CHECK 47380 TOTAL:	1,171.00
47381	12/31/2018	EFT	100381 Margaret Wahlrab	19-Jan	01/01/2019		123119S8	968.00
	Invoice: 19-Jan							
				968.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	47381 TOTAL:	968.00
47382	12/31/2018	EFT	100428 McGowan Family Trust	19-Jan-02	01/01/2019		123119S8	652.00
			Invoice: 19-Jan-02			C-419 HE YO		
			652.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	47382 TOTAL:	652.00
47383	12/31/2018	EFT	102297 Patricia L Simpson	19-Jan	01/01/2019		123119S8	1,832.00
			Invoice: 19-Jan			814-SA CA		
			1,832.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	47383 TOTAL:	1,832.00
47384	12/31/2018	EFT	104734 Richard McGinnis	19-Jan-02	01/01/2019		123119S8	1,146.00
			Invoice: 19-Jan-02			858-NU GE		
			1,146.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
			Invoice: 19-Jan-03			401-Ch Sh		
			Richard McGinnis	19-Jan-03	01/01/2019		123119S8	1,310.00
			1,310.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	47384 TOTAL:	2,456.00
47385	12/31/2018	EFT	104835 Thomas & Janice Szujewski	19-Jan	01/01/2019		123119S8	1,258.00
			Invoice: 19-Jan			817-PA JO		
			1,258.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
			Invoice: 19-Jan-02			434-RI PA		
			Thomas & Janice Szujewski	19-Jan-02	01/01/2019		123119S8	1,126.00
			1,126.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	47385 TOTAL:	2,384.00
47386	12/31/2018	EFT	100040 Wallyne M Boone	19-Jan	01/01/2019		123119S8	976.00
			Invoice: 19-Jan			447-Ch		
			976.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	47386 TOTAL:	976.00
47387	12/31/2018	EFT	104571 William A Bragg Living Trust	19-Jan	01/01/2019		123119S8	1,740.00
			Invoice: 19-Jan			315-CA TA		
			1,740.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
			William A Bragg Living Trust	19-Jan-02	01/01/2019		123119S8	1,040.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 19-Jan-02							
				1,040.00 42650510 618520	337-HU YV			
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	19-Jan-03	01/01/2019		123119S8	903.00
	Invoice: 19-Jan-03			903.00 42650510 618520	921-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47387	TOTAL:	3,683.00
47388	12/31/2018 EFT		101235 William Bruce Moore	19-Jan	01/01/2019		123119S8	527.00
	Invoice: 19-Jan			527.00 42650510 618520	429-UN			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47388	TOTAL:	527.00
47389	12/31/2018 EFT		100553 Zofia Wiacek	19-Jan	01/01/2019		123119S8	1,398.00
	Invoice: 19-Jan			1,398.00 42650510 618520	838-CR FR			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	47389	TOTAL:	1,398.00
89757	12/31/2018 PRTD		101310 3836 College Avenue LLC	19-Jan-02	01/01/2019		123119S8	1,165.00
	Invoice: 19-Jan-02			1,165.00 42650510 618520	415-AB MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-03		3836 College Avenue LLC	19-Jan-03	01/01/2019		123119S8	1,000.00
				1,000.00 42650510 618520	309-BI JO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-04		3836 College Avenue LLC	19-Jan-04	01/01/2019		123119S8	1,038.00
				1,038.00 42650510 618520	CE SO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-05		3836 College Avenue LLC	19-Jan-05	01/01/2019		123119S8	1,256.00
				1,256.00 42650510 618520	491-MO VE			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-06		3836 College Avenue LLC	19-Jan-06	01/01/2019		123119S8	1,384.00
				1,384.00 42650510 618520	413-HA ME			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89757	TOTAL:	5,843.00
89758	12/31/2018 PRTD		104605 9612-9622 Lucerne LLC	19-Jan	01/01/2019		123119S8	1,530.00
	Invoice: 19-Jan			1,530.00 42650510 618520	819-NE BA			
					Rent Sub HAP Pmts-Voucher/POut			
			9612-9622 Lucerne LLC	19-Jan-02	01/01/2019		123119S8	1,591.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 19-Jan-02							
				1,591.00 42650510 618520				
					828-WI AL			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-03		9612-9622 Lucerne LLC		19-Jan-03			
				1,054.00 42650510 618520				
					01/01/2019		123119S8	1,054.00
					C-378-JA DO			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 19-Jan-04		9612-9622 Lucerne LLC		19-Jan-04			
				607.00 42650510 618520				
					01/01/2019		123119S8	607.00
					453-DA DA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89758 TOTAL:	4,782.00
89759	12/31/2018	PRTD	101026 Ahmed Patail		19-Jan			
	Invoice: 19-Jan							
				1,650.00 42650510 618520				
					01/01/2019		123119S8	1,650.00
					983-MA ON			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89759 TOTAL:	1,650.00
89760	12/31/2018	PRTD	108623 Barker Management		19-Jan			
	Invoice: 19-Jan							
				1,384.00 42650510 618520				
					01/01/2019		123119S8	1,384.00
					525- WO SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89760 TOTAL:	1,384.00
89761	12/31/2018	PRTD	104650 BessDrust		19-Jan			
	Invoice: 19-Jan							
				802.00 42650510 618520				
					01/01/2019		123119S8	802.00
					565-BA SI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89761 TOTAL:	802.00
89762	12/31/2018	PRTD	100698 Cara Eisenberg		19-Jan			
	Invoice: 19-Jan							
				787.00 42650510 618520				
					01/01/2019		123119S8	787.00
					323-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89762 TOTAL:	787.00
89763	12/31/2018	PRTD	100441 Carolyn Lee		19-Jan			
	Invoice: 19-Jan							
				1,112.00 42650510 618520				
					01/01/2019		123119S8	1,112.00
					928-PY JU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		89763 TOTAL:	1,112.00
89764	12/31/2018	PRTD	101601 Century View LLC		19-Jan			
	Invoice: 19-Jan							
				1,458.00 42650510 618520				
					01/01/2019		123119S8	1,458.00
					538-HO SA			
					Rent Sub HAP Pmts-Voucher/POut			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	89764 TOTAL:	1,458.00
89765	12/31/2018	PRTD	108571 Chris Adams	19-Jan	01/01/2019		123119S8	1,404.00
Invoice: 19-Jan					497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
			1,404.00	42650510 618520				
						CHECK	89765 TOTAL:	1,404.00
89766	12/31/2018	PRTD	100070 City of Hawthorne	19-Jan	01/01/2019		123119S8	68.80
Invoice: 19-Jan					CO LE	Rent Sub Admin Pmts-Port Outs		
			68.80	42650510 618550				
Invoice: 19-Jan-02					CO LE	Rent Sub HAP Pmts-Voucher/POut		
			978.00	42650510 618520				
						CHECK	89766 TOTAL:	1,046.80
89767	12/31/2018	PRTD	100397 Dr Jacquelyn Williams	19-Jan	01/01/2019		123119S8	1,132.00
Invoice: 19-Jan					343-JO SE	Rent Sub HAP Pmts-Voucher/POut		
			1,132.00	42650510 618520				
						CHECK	89767 TOTAL:	1,132.00
89768	12/31/2018	PRTD	101215 Fernando Rodriguez	19-Jan	01/01/2019		123119S8	1,044.00
Invoice: 19-Jan					301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
			1,044.00	42650510 618520				
						CHECK	89768 TOTAL:	1,044.00
89769	12/31/2018	PRTD	100130 Freeman Property Management	19-Jan-02	01/01/2019		123119S8	465.00
Invoice: 19-Jan-02					C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
			465.00	42650510 618520				
Invoice: 19-Jan-03					C-584-GA L	Rent Sub HAP Pmts-Voucher/POut		
			737.00	42650510 618520				
Invoice: 19-Jan-04					C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
			731.00	42650510 618520				
						CHECK	89769 TOTAL:	1,933.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
89770	12/31/2018	PRTD	100385 Gary or Diana Weber	19-Jan-02	01/01/2019		123119S8	1,324.00	
Invoice: 19-Jan-02				1,324.00	42650510	618520	C-313-BO DO Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-03		Gary or Diana Weber	19-Jan-03	01/01/2019		123119S8	1,545.00	
Invoice: 19-Jan-03				1,545.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-04		Gary or Diana Weber	19-Jan-04	01/01/2019		123119S8	1,366.00	
Invoice: 19-Jan-04				1,366.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89770 TOTAL:	4,235.00
89771	12/31/2018	PRTD	100404 George Young	19-Jan-02	01/01/2019		123119S8	1,165.00	
Invoice: 19-Jan-02				1,165.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-03		George Young	19-Jan-03	01/01/2019		123119S8	1,165.00	
Invoice: 19-Jan-03				1,165.00	42650510	618520	C-561-BO GU Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-04		George Young	19-Jan-04	01/01/2019		123119S8	1,146.00	
Invoice: 19-Jan-04				1,146.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89771 TOTAL:	3,476.00
89772	12/31/2018	PRTD	101647 German Esparza	19-Jan-03	01/01/2019		123119S8	916.00	
Invoice: 19-Jan-03				916.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-04		German Esparza	19-Jan-04	01/01/2019		123119S8	869.00	
Invoice: 19-Jan-04				869.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89772 TOTAL:	1,785.00
89773	12/31/2018	PRTD	100186 H Kita	19-Jan	01/01/2019		123119S8	1,368.00	
Invoice: 19-Jan				1,368.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut		
	19-Jan-02		H Kita	19-Jan-02	01/01/2019		123119S8	1,300.00	
Invoice: 19-Jan-02				1,300.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 89773 TOTAL:	2,668.00
89774	12/31/2018	PRTD	100181 Howard or MarilynKaplan	19-Jan	01/01/2019		123119S8	809.00
Invoice: 19-Jan				809.00 42650510 618520	FR MA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-02		Howard or MarilynKaplan	19-Jan-02	01/01/2019		123119S8	520.00
				520.00 42650510 618520	831-CU GL		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-03		Howard or MarilynKaplan	19-Jan-03	01/01/2019		123119S8	905.00
				905.00 42650510 618520	473-LE AU		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jan-04		Howard or MarilynKaplan	19-Jan-04	01/01/2019		123119S8	1,083.00
				1,083.00 42650510 618520	493- LA C		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89774 TOTAL:	3,317.00
89775	12/31/2018	PRTD	100064 Isabel Cervi	19-Jan	01/01/2019		123119S8	1,016.00
Invoice: 19-Jan				1,016.00 42650510 618520	363-RO RA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89775 TOTAL:	1,016.00
89776	12/31/2018	PRTD	100447 Isabelle Ashodian	19-Jan-02	01/01/2019		123119S8	1,441.00
Invoice: 19-Jan-02				1,441.00 42650510 618520	503-LU GH		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89776 TOTAL:	1,441.00
89777	12/31/2018	PRTD	100202 James E Lennon	19-Jan	01/01/2019		123119S8	953.00
Invoice: 19-Jan				953.00 42650510 618520	396-HO JO		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89777 TOTAL:	953.00
89778	12/31/2018	PRTD	100174 Janet Chabola	19-Jan	01/01/2019		123119S8	1,103.00
Invoice: 19-Jan				1,103.00 42650510 618520	334-PE DA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89778 TOTAL:	1,103.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89779	12/31/2018	PRTD	100115 Jean Enns	19-Jan	01/01/2019		123119S8	1,068.00
Invoice: 19-Jan								
				1,068.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut	
			Jean Enns	19-Jan-02	01/01/2019		123119S8	1,171.00
Invoice: 19-Jan-02								
				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89779	TOTAL:	2,239.00
89780	12/31/2018	PRTD	102110 Kate Yoak	19-Jan	01/01/2019		123119S8	928.00
Invoice: 19-Jan								
				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89780	TOTAL:	928.00
89781	12/31/2018	PRTD	100760 Life Steps Foundation Inc	19-Jan	01/01/2019		123119S8	816.00
Invoice: 19-Jan								
				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89781	TOTAL:	816.00
89782	12/31/2018	PRTD	101349 Luis M Luna	19-Jan-03	01/01/2019		123119S8	1,309.00
Invoice: 19-Jan-03								
				1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89782	TOTAL:	1,309.00
89783	12/31/2018	PRTD	109315 Metropolitan Property Services LL	19-Jan	01/01/2019		123119S8	623.00
Invoice: 19-Jan								
				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/POut	
			Metropolitan Property Services LL	19-Jan-02	01/01/2019		123119S8	87.00
Invoice: 19-Jan-02								
				87.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/POut	
			Metropolitan Property Services LL	19-Jan-03	01/01/2019		123119S8	923.00
Invoice: 19-Jan-03								
				923.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/POut	
			Metropolitan Property Services LL	19-Jan-04	01/01/2019		123119S8	1,404.00
Invoice: 19-Jan-04								
				1,404.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89783	TOTAL:	3,037.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
89784	12/31/2018	PRTD	100440 Only US Inc	19-Jan	01/01/2019		123119S8	575.00
	Invoice: 19-Jan			575.00 42650510 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89784 TOTAL:		575.00
89785	12/31/2018	PRTD	100806 Parvez Commissariat	19-Jan	01/01/2019		123119S8	742.00
	Invoice: 19-Jan			742.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89785 TOTAL:		742.00
89786	12/31/2018	PRTD	103430 Ray and Eleonore Meline	19-Jan	01/01/2019		123119S8	1,249.00
	Invoice: 19-Jan			1,249.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89786 TOTAL:		1,249.00
89787	12/31/2018	PRTD	103413 Rona Barsoum	19-Jan	01/01/2019		123119S8	1,476.00
	Invoice: 19-Jan			1,476.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89787 TOTAL:		1,476.00
89788	12/31/2018	PRTD	100234 Sabas or Elizabeth Moreno	19-Jan	01/01/2019		123119S8	1,390.00
	Invoice: 19-Jan			1,390.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89788 TOTAL:		1,390.00
89789	12/31/2018	PRTD	107987 Shoji Hiramami	19-Jan	01/01/2019		123119S8	1,249.00
	Invoice: 19-Jan			1,249.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	89789 TOTAL:		1,249.00
89790	12/31/2018	PRTD	109788 Superlative Property Management	19-Jan	01/01/2019		123119S8	821.00
	Invoice: 19-Jan			821.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 19-Jan-02		Superlative Property Management	19-Jan-02	01/01/2019		123119S8	1,050.00
				1,050.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC	
								CHECK 89790 TOTAL:	1,871.00
89791	12/31/2018	PRTD	101642 The Wade Apartments	19-Jan	01/01/2019		123119S8	715.00	
Invoice: 19-Jan				715.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 19-Jan-02				1,800.00	42650510	618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut		
								CHECK 89791 TOTAL:	2,515.00
89792	12/31/2018	PRTD	100273 Wayne or Elsie Pon	19-Jan	01/01/2019		123119S8	898.00	
Invoice: 19-Jan				898.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut		
								CHECK 89792 TOTAL:	898.00
89793	12/31/2018	PRTD	100840 Zeferino Montenegro	19-Jan	01/01/2019		123119S8	362.00	
Invoice: 19-Jan				362.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/POut		
								CHECK 89793 TOTAL:	362.00
NUMBER OF CHECKS 63								*** CASH ACCOUNT TOTAL ***	108,015.40
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								37	65,027.80
TOTAL EFT'S								26	42,987.60
								*** GRAND TOTAL ***	108,015.40

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47390	01/02/2019	EFT	100752 Laurette Lanier	19-Jan-RE	01/01/2019		010119S8	910.00
			Invoice: 19-Jan-RE					
				910.00 42650510 618520				
			Laurette Lanier	19-Jan-02-RE	01/01/2019		010119S8	542.00
			Invoice: 19-Jan-02-RE					
				542.00 42650510 618520				
							CHECK 47390 TOTAL:	1,452.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,452.00
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL EFT'S		1	1,452.00	
							*** GRAND TOTAL ***	1,452.00

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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

89794 01/02/2019 PRTD 100244 Nan Mckay and Associates INV235348 11/27/2018 21901309 010219S8 538.00
Invoice: INV235348

538.00 42650510 618100 PBW-Annual Subscription Fee 2/1/19 - 1/31/2020
Housing Services

CHECK 89794 TOTAL: 538.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 538.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	538.00

*** GRAND TOTAL *** 538.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702448	12/12/2018	PRTD	104766 C & A Athletics	13059	11/01/2018	21901162	121219HA	108.19
			Invoice: 13059					
				108.19 47650890 618100				
							EQUIPMENT AND SUPPLIES: GENERAL	
							Housing Services	
							CHECK 702448 TOTAL:	108.19
702449	12/12/2018	PRTD	109964 TALX Corporation	B2-647442	11/08/2018	21900698	121219HA	26.20
			Invoice: B2-647442					
				26.20 47650710 618100			Social Services - Pay Date Sum/Transactions	
							Housing Services	
							CHECK 702449 TOTAL:	26.20
702450	12/12/2018	PRTD	100222 FireMaster	0000585551	10/12/2018	21901160	121219HA	139.90
			Invoice: 0000585551					
				139.90 47650890 618100			Annual Service Extinguisher & Parts	
							Housing Services	
							CHECK 702450 TOTAL:	139.90
702451	12/12/2018	PRTD	102938 Judith Scott	Mediation11/27/18	11/28/2018	21900400	121219HA	25.00
			Invoice: Mediation11/27/18					
				25.00 47650710 517000			Mediation Stipend 11/27/18	
							City Commission Expenses	
							CHECK 702451 TOTAL:	25.00
702452	12/12/2018	PRTD	105599 Julieanna Thompson	Mediation11/27/18	11/28/2018	21900402	121219HA	25.00
			Invoice: Mediation11/27/18					
				25.00 47650710 517000			Mediation Stipend 11/27/18	
							City Commission Expenses	
							CHECK 702452 TOTAL:	25.00
				NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	324.29
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	5		324.29	
							*** GRAND TOTAL ***	324.29

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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

702453	12/19/2018	PRTD	109964	TALX Corporation	B2-712072	12/08/2018	21900698	121919HA	37.40
Invoice: B2-712072						Social Services 11/1-11/30/18 - Pay Date Sum/Trans			
			37.40	47650710	618100	Housing Services			
								CHECK	702453 TOTAL: 37.40

702454	12/19/2018	PRTD	100180	Kane Ballmer and Berkman	24769	12/11/2018		121919HA	1,020.00
Invoice: 24769						Housing: Legal Consulting Prof Svcs thru 11/30/18			
			1,020.00	47650710	619800	Other Contractual Services			
Invoice: 24770				Kane Ballmer and Berkman	24770	12/11/2018		121919HA	240.00
						Housing: Legal Services thru 11/30/2018			
			240.00	47650710	619800	Other Contractual Services			
Invoice: 24768				Kane Ballmer and Berkman	24768	12/11/2018		121919HA	1,699.25
						Housing: Legal Consulting - Prof Svcs 11/30/18			
			1,699.25	47650710	619800	Other Contractual Services			
								CHECK	702454 TOTAL: 2,959.25

702455	12/19/2018	PRTD	101730	Language Line Services Inc	4453565	11/30/2018	21900359	121919HA	29.31
Invoice: 4453565						Over the Phone Interpretation			
			29.31	47650710	619800	Other Contractual Services			
								CHECK	702455 TOTAL: 29.31

702456	12/19/2018	PRTD	104035	Paradise Inn	PI-210	11/05/2018	21901171	121919HA	1,755.60
Invoice: PI-210						CC Housing: NH (CCH) #91969 14 days			
			1,755.60	47650890	618100	Housing Services			
								CHECK	702456 TOTAL: 1,755.60

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 4,781.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,781.56

*** GRAND TOTAL *** 4,781.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
47358	12/31/2018	EFT	105994 Gary Duboff	19-Jan	01/01/2019		123119HA	942.00
	Invoice: 19-Jan							
			942.00	47650720 618200	61 CA	Rap Grants		
						CHECK	47358 TOTAL:	942.00
47359	12/31/2018	EFT	100925 Eugene A Tkachenko, Trustee	19-Jan	01/01/2019		123119HA	419.00
	Invoice: 19-Jan							
			419.00	47650720 618200	67-SA	Rap Grants		
						CHECK	47359 TOTAL:	419.00
47360	12/31/2018	EFT	100306 Francisca Saunders	19-Jan	01/01/2019		123119HA	834.00
	Invoice: 19-Jan							
			834.00	47650720 618200	011-PE	LA Rap Grants		
						CHECK	47360 TOTAL:	834.00
47361	12/31/2018	EFT	100428 McGowan Family Trust	19-Jan	01/01/2019		123119HA	422.00
	Invoice: 19-Jan							
			422.00	47650720 618200	072-MI	LI Rap Grants		
						CHECK	47361 TOTAL:	422.00
47362	12/31/2018	EFT	104734 Richard McGinnis	19-Jan	01/01/2019		123119HA	1,114.00
	Invoice: 19-Jan							
			1,114.00	47650720 618200	113-BE	LO Rap Grants		
						CHECK	47362 TOTAL:	1,114.00
47363	12/31/2018	EFT	103352 Vishesh M Sharma	19-Jan	01/01/2019		123119HA	1,713.00
	Invoice: 19-Jan							
			1,713.00	47650720 618200	23-MO	MA Rap Grants		
						CHECK	47363 TOTAL:	1,713.00
702457	12/31/2018	PRTD	101310 3836 College Avenue LLC	19-Jan	01/01/2019		123119HA	1,011.00
	Invoice: 19-Jan							
			1,011.00	47650720 618200	007-RO	J Rap Grants		
						CHECK	702457 TOTAL:	1,011.00
702458	12/31/2018	PRTD	100130 Freeman Property Management	19-Jan	01/01/2019		123119HA	731.00
	Invoice: 19-Jan							
			731.00	47650720 618200	89-JU	Rap Grants		

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	CHECK	702464	TOTAL:	874.00
NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		15,191.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	8	9,747.00		
TOTAL EFT'S	6	5,444.00		
		*** GRAND TOTAL ***		15,191.00

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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

702465 01/02/2019 PRTD 101329 St Joseph Center 2018-05 12/12/2018 010219HA 8,657.23
Invoice: 2018-05

8,657.23 47650910 619800 St. Joseph Center Homeless Outreach
Other Contractual Services

CHECK 702465 TOTAL: 8,657.23

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,657.23

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	8,657.23

*** GRAND TOTAL *** 8,657.23