

City of Culver City

**INTER - OFFICE CORRESPONDENCE**

**Date:** September 25, 2017  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer *JM*  
**Subject:** City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for September 2, 2017 through September 15, 2017:

<b>CITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/6/2017	2923765-2923820	56	\$ 1,042,650.41	38058-38064	7	\$ 22,291.65	\$ 1,064,942.06
9/7/2017	858-861 WIRES	4	\$ 1,109,341.84				\$ 1,109,341.84
9/7/2017	2923821-2923833	13	\$ 190,462.59	38065-38073	9	\$ 95,738.28	\$ 286,200.87
9/13/2017	862 WIRE	1	\$ 1,274.37				\$ 1,274.37
9/13/2017	2923834-2924004	171	\$ 1,068,203.38	38074-38084	11	\$ 663,012.39	\$ 1,731,215.77
9/14/2017	863-917 WIRES	55	\$ 5,127,647.00				\$ 5,127,647.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		300	\$ 8,539,579.59		27	\$ 781,042.32	\$ 9,320,621.91
<b>SECTION 8</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/13/2017	89089-89090	2	\$ 370.24	38085	1	\$ 462.00	\$ 832.24
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 370.24		1	\$ 462.00	\$ 832.24
<b>HOUSING AUTHORITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/6/2017	702248	1	\$ 2,724.23				\$ 2,724.23
9/6/2017	702249	1	\$ 1,960.00				\$ 1,960.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 4,684.23		0	\$ -	\$ 4,684.23
<b>SUCCESSOR AGENCY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/6/2017	400186-400187	2	\$ 98,834.20				\$ 98,834.20
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 98,834.20		0	\$ -	\$ 98,834.20
						<b>Grand Total</b>	<b>\$ 9,424,972.58</b>

WE HEREBY RECEIVE AND FILE WARRANTS #858-917, #2923765-2924004, #38058-38085, #89089-89090, #702248-702249, and #400186-400187 ALL IN THE AMOUNT OF \$9,424,972.58.

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

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38058	09/06/2017	EFT	101488 Akiko Miyoshi	083017	08/30/2017		090618CC	217.00
			Invoice: 083017				Lets Get Fit - August - Class: 6556	
				217.00	10130250	619800	Other Contractual Services	
							CHECK 38058 TOTAL:	217.00
38059	09/06/2017	EFT	100994 Aramark Uniform Services	000532531611	06/20/2017		090618CC	487.58
			Invoice: 000532531611				Aramark - Uniform and Apparel	
				487.58	31016100	550110	Uniforms	
			Invoice: 000532565642				Aramark - Uniform and Apparel	
				487.58	31016100	550110	Uniforms	
			Invoice: 000532599697				Aramark - Uniform and Apparel	
				487.58	31016100	550110	Uniforms	
							CHECK 38059 TOTAL:	1,462.74
38060	09/06/2017	EFT	100409 Barbara B Lamb	083017	08/30/2017		090618CC	2,076.20
			Invoice: 083017				Adult Ceramics - Class: 6452 and 6455	
				2,076.20	10130250	619800	Other Contractual Services	
							CHECK 38060 TOTAL:	2,076.20
38061	09/06/2017	EFT	101478 Jeffrey Greathouse	083017	08/30/2017		090618CC	1,416.45
			Invoice: 083017				Pottery Wheel - Class: 6472 and 6473	
				1,416.45	10130250	619800	Other Contractual Services	
							CHECK 38061 TOTAL:	1,416.45
38062	09/06/2017	EFT	101297 Merrimac Energy Group	2172621	08/09/2017	21800431	090618CC	1,200.56
			Invoice: 2172621				Unleaded Fuel Purchase - Fire	
				1,200.56	30870400	520110	Petroleum Products - Unleaded	
							CHECK 38062 TOTAL:	1,200.56
38063	09/06/2017	EFT	109115 THE SKATESIDE	083017	08/30/2017		090618CC	9,983.40
			Invoice: 083017				Summer Camp (Week 11) 8/21-25/17	
				9,983.40	10130240	619800	Other Contractual Services	
							CHECK 38063 TOTAL:	9,983.40

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38064	09/06/2017	EFT	108633 Youth Sports Education Enrichment	083017	08/30/2017		090618CC	5,935.30
			Invoice: 083017				YSE Summer Camp (Week 11) 8/21-25/17	
				5,935.30 10130240 619800			Other Contractual Services	
							CHECK 38064 TOTAL:	5,935.30
2923765	09/06/2017	PRTD	105705 Armando Abrego	09222017REIMB	08/29/2017	21800461	090618CC	287.40
			Invoice: 09222017REIMB				Reimburse Air Fare to NRPA Conference 9/22-29/17	
				287.40 10130400 516500			Conferences & Conventions	
							CHECK 2923765 TOTAL:	287.40
2923766	09/06/2017	PRTD	108317 Access Services	101117	08/17/2017	21800442	090618CC	150.00
			Invoice: 101117				A.Monroe, B.Carter, R.Lopez DEFENSIVE TRAINING	
				150.00 20370200 516100			Training & Education	
							CHECK 2923766 TOTAL:	150.00
2923767	09/06/2017	PRTD	108768 Act-1 Group	02-1212993	08/02/2017		090618CC	1,344.60
			Invoice: 02-1212993				Temporary Worker	
				1,344.60 10150400 619800			Other Contractual Services	
			Invoice: 02-1215116				Temporary Worker	
			Act-1 Group	02-1215116	08/09/2017		090618CC	672.30
				672.30 10150400 619800			Other Contractual Services	
							CHECK 2923767 TOTAL:	2,016.90
2923768	09/06/2017	PRTD	100890 Advantidge Inc	251228	07/11/2017	21800084	090618CC	111.94
			Invoice: 251228				OFFICE FURNITURE AND SUPPLIES	
				111.94 10122100 514100			Departmental Special Supplies	
							CHECK 2923768 TOTAL:	111.94
2923769	09/06/2017	PRTD	101261 Aerotek	OE01464580	08/24/2017		090618CC	2,200.00
			Invoice: OE01464580				Temporary Worker	
				2,200.00 10160210 619800			Other Contractual Services	
							CHECK 2923769 TOTAL:	2,200.00
2923770	09/06/2017	PRTD	101701 Aleshire and Wynder LLP	42966	08/10/2017		090618CC	3,058.00
			Invoice: 42966				Legal Services - July 2017	
				3,058.00 10113100 611600			Legal Services - Miscellaneous	

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923770 TOTAL:	3,058.00
2923771	09/06/2017	PRTD	108491 Arroyo Background Investigations	1353	08/15/2017		090618CC	800.00
	Invoice: 1353			800.00 10140200 610300			Post Background Investigation Personnel Services	
							CHECK 2923771 TOTAL:	800.00
2923772	09/06/2017	PRTD	100503 AT and T	000010015660	07/27/2017	21800452	090618CC	8,988.71
	Invoice: 000010015660						Acct#9391048171	
				19.86 10160230 512400			Communications	
				8,422.68 31016100 512400			Communications	
				145.06 47555310 512400			Communications	
				240.26 47555380 512400			Communications	
				160.85 47555580 512400			Communications	
							CHECK 2923772 TOTAL:	8,988.71
2923773	09/06/2017	PRTD	100503 AT and T	000010147122	08/27/2017	21800452	090618CC	9,331.73
	Invoice: 000010147122						Acct#9391048171	
				21.05 10160230 512400			Communications	
				8,739.87 31016100 512400			Communications	
				148.50 47555310 512400			Communications	
				257.12 47555380 512400			Communications	
				165.19 47555580 512400			Communications	
							CHECK 2923773 TOTAL:	9,331.73
2923774	09/06/2017	PRTD	101070 AT and T Mobility	829477976X08192017	08/11/2017	21800420	090618CC	314.14
	Invoice: 829477976X08192017			314.14 10160230 512400			Acct#829477976 Communications	
			AT and T Mobility	993189474X08192017	08/11/2017	21800420	090618CC	.63
	Invoice: 993189474X08192017			.63 10160240 512400			Acct#993189474 Communications	
			AT and T Mobility	287259052171X8162017	08/08/2017	21800420	090618CC	106.70
	Invoice: 287259052171X8162017			106.70 10160250 514100			Acct#287259052171 Departmental Special Supplies	
							CHECK 2923774 TOTAL:	421.47
2923775	09/06/2017	PRTD	101080 Becnel Uniforms	00208	07/26/2017		090618CC	97.18
	Invoice: 00208			97.18 20370200 550110			Uniforms Uniforms	
			Becnel Uniforms	00186	07/25/2017		090618CC	423.34

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 00186				423.34 20370200 550110	Uniforms Uniforms				
Invoice: 00145			Becnel Uniforms	00145	07/22/2017		090618CC	529.70	
				529.70 20370200 550110	Uniforms Uniforms				
Invoice: 00146			Becnel Uniforms	00146	07/22/2017		090618CC	680.36	
				680.36 20370200 550110	Uniforms Uniforms				
Invoice: 00146CR			Becnel Uniforms	00146CR	07/22/2017		090618CC	-30.36	
				-30.36 20370200 550110	Credit on Invoice Uniforms				
Invoice: 00144			Becnel Uniforms	00144	07/22/2017		090618CC	433.56	
				433.56 20370200 550110	Uniforms Uniforms				
Invoice: 00143			Becnel Uniforms	00143	07/22/2017		090618CC	289.45	
				289.45 20370200 550110	Uniforms Uniforms				
Invoice: 99487			Becnel Uniforms	99487	07/03/2017		090618CC	650.00	
				650.00 20370200 550110	Uniforms Uniforms				
								CHECK 2923775 TOTAL:	3,073.23
2923776 09/06/2017 PRTD 105676 Andrew Bellante				09182017-09212017	09/05/2017	21800510	090618CC	1,004.98	
Invoice: 09182017-09212017				1,004.98 10140200 516100	Internal Affairs- San Clemente, CA Training & Education				
								CHECK 2923776 TOTAL:	1,004.98
2923777 09/06/2017 PRTD 102983 Best Best and Krieger				802113	08/16/2017		090618CC	2,514.70	
Invoice: 802113				2,514.70 10113100 611600	Legal Services - July 2017 Legal Services - Miscellaneous				
								CHECK 2923777 TOTAL:	2,514.70
2923778 09/06/2017 PRTD 107560 Buchalter Nemer				889853-001	07/31/2017		090618CC	450.00	
Invoice: 889853-001				450.00 10113100 611300	Legal Services Legal Services - Land Use				
Invoice: 889853-002			Buchalter Nemer	889853-002	07/31/2017		090618CC	6,853.50	
				6,853.50 10113100 611300	Legal Services Legal Services - Land Use				

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC	CHECK	2923778 TOTAL:		7,303.50
2923779 09/06/2017 PRTD 100258 CalPERS Invoice: 1-September 2017-RET	1-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		783.59
783.59 10110000 435500				
CalPERS Invoice: 2-September 2017-RET	2-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		1,436.58
1,436.58 10110100 435500				
CalPERS Invoice: 3-September 2017-RET	3-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		261.20
261.20 10111100 435500				
CalPERS Invoice: 4-September 2017-RET	4-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		783.59
783.59 10113100 435500				
CalPERS Invoice: 5-September 2017-RET	5-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		914.19
914.19 10114100 435500				
CalPERS Invoice: 6-September 2017-RET	6-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		1,044.79
1,044.79 10114200 435500				
CalPERS Invoice: 7-September 2017-RET	7-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		522.39
522.39 10114300 435500				
CalPERS Invoice: 8-September 2017-RET	8-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		1,436.58
1,436.58 10114400 435500				
CalPERS Invoice: 9-September 2017-RET	9-September 2017-RET09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		261.20
261.20 10114500 435500				
CalPERS Invoice: 10-September 2017-RE	10-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		522.39
522.39 10122100 435500				
CalPERS Invoice: 11-September 2017-RE	11-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		522.39
522.39 10124100 435500				
CalPERS Invoice: 12-September 2017-RE	12-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance	090618CC		391.80
391.80 10124200 435500				
CalPERS Invoice: 13-September 2017-RE	13-September 2017-RE09/01/2017	090618CC		652.99

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:	13-September		2017-RE					
				652.99	10130100	435500		
		CalPERS			14-September	2017-RE09/01/2017	090618CC	261.20
Invoice:	14-September		2017-RE					
				261.20	10130110	435500		
		CalPERS			15-September	2017-RE09/01/2017	090618CC	522.39
Invoice:	15-September		2017-RE					
				522.39	10130200	435500		
		CalPERS			16-September	2017-RE09/01/2017	090618CC	130.60
Invoice:	16-September		2017-RE					
				130.60	10130240	435500		
		CalPERS			17-September	2017-RE09/01/2017	090618CC	1,175.39
Invoice:	17-September		2017-RE					
				1,175.39	10130300	435500		
		CalPERS			18-September	2017-RE09/01/2017	090618CC	1,958.98
Invoice:	18-September		2017-RE					
				1,958.98	10130400	435500		
		CalPERS			19-September	2017-RE09/01/2017	090618CC	522.39
Invoice:	19-September		2017-RE					
				522.39	10140100	435500		
		CalPERS			20-September	2017-RE09/01/2017	090618CC	17,891.98
Invoice:	20-September		2017-RE					
				17,891.98	10140200	435500		
		CalPERS			21-September	2017-RE09/01/2017	090618CC	914.19
Invoice:	21-September		2017-RE					
				914.19	10140300	435500		
		CalPERS			22-September	2017-RE09/01/2017	090618CC	261.20
Invoice:	22-September		2017-RE					
				261.20	10145100	435500		
		CalPERS			23-September	2017-RE09/01/2017	090618CC	9,403.09
Invoice:	23-September		2017-RE					
				9,403.09	10145200	435500		
		CalPERS			24-September	2017-RE09/01/2017	090618CC	652.99
Invoice:	24-September		2017-RE					
				652.99	10145300	435500		
		CalPERS			25-September	2017-RE09/01/2017	090618CC	1,175.39
Invoice:	25-September		2017-RE					
				1,175.39	10145600	435500		
		CalPERS			26-September	2017-RE09/01/2017	090618CC	391.80

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 26-September 2017-RE				391.80 10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-September 2017-RE		CalPERS		261.20 10150100 435500	27-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	261.20
Invoice: 28-September 2017-RE		CalPERS		1,044.79 10150120 435500	28-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	1,044.79
Invoice: 29-September 2017-RE		CalPERS		522.39 10150150 435500	29-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	522.39
Invoice: 30-September 2017-RE		CalPERS		2,089.57 10150200 435500	30-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	2,089.57
Invoice: 31-September 2017-RE		CalPERS		522.39 10150250 435500	31-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	522.39
Invoice: 32-September 2017-RE		CalPERS		652.99 10150500 435500	32-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	652.99
Invoice: 33-September 2017-RE		CalPERS		391.80 10160100 435500	33-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	391.80
Invoice: 34-September 2017-RE		CalPERS		1,436.58 10160150 435500	34-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	1,436.58
Invoice: 35-September 2017-RE		CalPERS		391.80 10160200 435500	35-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	391.80
Invoice: 36-September 2017-RE		CalPERS		2,350.77 10160210 435500	36-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	2,350.77
Invoice: 37-September 2017-RE		CalPERS		391.80 10160220 435500	37-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	391.80
Invoice: 38-September 2017-RE		CalPERS		1,044.79 10160230 435500	38-September 2017-RE09/01/2017 PERS HLTH BILL Retiree Insurance		090618CC	1,044.79
		CalPERS			39-September 2017-RE09/01/2017		090618CC	914.19



09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 39-September 2017-RE				914.19 10160240 435500				
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 40-September 2017-RE		CalPERS			40-September 2017-RE09/01/2017		090618CC	130.60
				130.60 10160250 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 41-September 2017-RE		CalPERS			41-September 2017-RE09/01/2017		090618CC	130.60
				130.60 10160260 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 42-September 2017-RE		CalPERS			42-September 2017-RE09/01/2017		090618CC	3,787.35
				3,787.35 20260400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 43-September 2017-RE		CalPERS			43-September 2017-RE09/01/2017		090618CC	391.80
				391.80 20260410 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 44-September 2017-RE		CalPERS			44-September 2017-RE09/01/2017		090618CC	130.60
				130.60 20260430 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 45-September 2017-RE		CalPERS			45-September 2017-RE09/01/2017		090618CC	261.20
				261.20 20370100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 46-September 2017-RE		CalPERS			46-September 2017-RE09/01/2017		090618CC	5,615.73
				5,615.73 20370200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-September 2017-RE		CalPERS			47-September 2017-RE09/01/2017		090618CC	130.60
				130.60 20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-September 2017-RE		CalPERS			48-September 2017-RE09/01/2017		090618CC	2,350.77
				2,350.77 30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 49-September 2017-RE		CalPERS			49-September 2017-RE09/01/2017		090618CC	391.80
				391.80 30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-September 2017-ACT		CalPERS			1-September 2017-ACT09/01/2017		090618CC	637,494.73
				637,494.73 101 202310	PERS HLTH BILL			
					Health Premium Payable			
							CHECK 2923779 TOTAL:	707,626.11

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923780	09/06/2017	PRTD	105753 Brian Cappell	09192017-09212017	08/28/2017	21800462	090618CC	132.95
			Invoice: 09192017-09212017					
				132.95 10140200 516100			CHP SFST- Newport Beach, CA Training & Education	
							CHECK 2923780 TOTAL:	132.95
2923781	09/06/2017	PRTD	100796 CAPRCBM	07012017	07/01/2017	21800235	090618CC	225.00
			Invoice: 07012017					
				225.00 10130100 516700			Annual Dues Memberships & Dues	
							CHECK 2923781 TOTAL:	225.00
2923782	09/06/2017	PRTD	100062 Carpenter Rothans and Dumont	29547	08/15/2017		090618CC	2,066.50
			Invoice: 29547					
				2,066.50 10113100 611600			Legal Services Legal Services - Miscellaneous	
							CHECK 2923782 TOTAL:	2,066.50
2923783	09/06/2017	PRTD	106268 Manuel Cid	09172017-09222017	08/29/2017	21800471	090618CC	925.60
			Invoice: 09172017-09222017					
				925.60 10140200 516100			Post Management Course #1 Module A- Dana Point, CA Training & Education	
							CHECK 2923783 TOTAL:	925.60
2923784	09/06/2017	PRTD	104385 City of Los Angeles	7861951000-0817	08/18/2017		090618CC	2,317.42
			Invoice: 7861951000-0817					
				2,317.42 10116100 513000			786-195-1000 Utilities	
			Invoice: 0961951000-0817					
			City of Los Angeles	0961951000-0817	08/18/2017		090618CC	2,249.76
				2,249.76 10116100 513000			096-195-1000 Utilities	
			Invoice: 3961951000-0717					
			City of Los Angeles	3961951000-0717	08/18/2017	21800149	090618CC	160.25
				160.25 10116100 513100			396-195-1000 Utilities - Electrical	
							CHECK 2923784 TOTAL:	4,727.43
2923785	09/06/2017	PRTD	104625 Commline Inc	0060308-1N	07/24/2017	21701152	090618CC	95,767.75
			Invoice: 0060308-1N					
				17,394.25 10140200 517100			Panasonic Body Worn Cameras Subscriptions	
				78,373.50 10140200 732120			Departmental Special Equipment	
							CHECK 2923785 TOTAL:	95,767.75

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2923786	09/06/2017	PRTD	100707	County of Los Angeles	2429876	08/23/2017	21800466	090618CC	26,785.23
Invoice: 2429876								FY16/17 Overpayment Property Tax Revenue	
					26,785.23	10116100	311100	Current - Secured	
								CHECK 2923786 TOTAL:	26,785.23
2923787	09/06/2017	PRTD	108492	eCivis, Inc.	2016-100752	07/01/2017	21800446	090618CC	9,300.00
Invoice: 2016-100752								Grant Network 7/1/17-6/30/18	
					9,300.00	10110100	517100	Subscriptions	
								CHECK 2923787 TOTAL:	9,300.00
2923788	09/06/2017	PRTD	105813	Christopher Ferrier	09182017-09212017	09/05/2017	21800509	090618CC	1,008.40
Invoice: 09182017-09212017								Internal Affairs- San Clemente, CA	
					1,008.40	10140200	516100	Training & Education	
								CHECK 2923788 TOTAL:	1,008.40
2923789	09/06/2017	PRTD	106020	Golden Bell Products, Inc	16052	08/15/2017		090618CC	3,150.00
Invoice: 16052								MANHOLES Treated With INSECTA	
					3,150.00	20460300	619800	Other Contractual Services	
								CHECK 2923789 TOTAL:	3,150.00
2923790	09/06/2017	PRTD	101418	Golden State Water Company	99714100007-0817	08/16/2017		090618CC	183.71
Invoice: 99714100007-0817								99714100007	
					183.71	20460300	513000	Utilities	
Invoice: 71814100005-0817								71814100005	
					209.52	20460300	513000	Utilities	
Invoice: 41814100008-0817								41814100008	
					191.03	20460300	513000	Utilities	
Invoice: 01814100002-0817								1814100002	
					214.33	20460300	513000	Utilities	
Invoice: 19714100005-0817								19714100005	
					323.80	20460300	513000	Utilities	
Invoice: 00814100004-0817								814100004	
					252.73	10116100	513000	Utilities	

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 02814100000-0817			Golden State Water Company	02814100000-0817	08/16/2017		090618CC	346.26
			346.26 10116100 513000	2814100000	Utilities			
Invoice: 03441200007-0817			Golden State Water Company	03441200007-0817	08/16/2017		090618CC	34.45
			34.45 10116100 513000	3441200007	Utilities			
Invoice: 03814100008-0817			Golden State Water Company	03814100008-0817	08/16/2017		090618CC	1,186.92
			1,186.92 10116100 513000	3814100008	Utilities			
Invoice: 10814100003-0817			Golden State Water Company	10814100003-0817	08/16/2017		090618CC	183.71
			183.71 10116100 513000	10814100003	Utilities			
Invoice: 11814100001-0817			Golden State Water Company	11814100001-0817	08/16/2017		090618CC	200.10
			200.10 10116100 513000	11814100001	Utilities			
Invoice: 13814100007-0817			Golden State Water Company	13814100007-0817	08/16/2017		090618CC	183.71
			183.71 10116100 513000	13814100007	Utilities			
Invoice: 14388687056-0817			Golden State Water Company	14388687056-0817	08/16/2017		090618CC	88.72
			88.72 10116100 513000	14388687056	Utilities			
Invoice: 20105300006-0817			Golden State Water Company	20105300006-0817	08/16/2017		090618CC	24.31
			24.31 10116100 513000	20105300006	Utilities			
Invoice: 20814100002-0817			Golden State Water Company	20814100002-0817	08/16/2017		090618CC	143.71
			143.71 10116100 513000	20814100002	Utilities			
Invoice: 21814100000-0817			Golden State Water Company	21814100000-0817	08/16/2017		090618CC	4,771.70
			4,771.70 10116100 513000	2181410000	Utilities			
Invoice: 24814100004-0817			Golden State Water Company	24814100004-0817	08/16/2017		090618CC	181.70
			181.70 10116100 513000	24814100004	Utilities			
Invoice: 27928300006-0817			Golden State Water Company	27928300006-0817	08/16/2017		090618CC	24.72
			24.72 10116100 513000	27928300006	Utilities			
Invoice: 31814100009-0817			Golden State Water Company	31814100009-0817	08/16/2017		090618CC	956.65
			956.65 10116100 513000	31814100009	Utilities			

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 32814100007-0817			Golden State Water Company	32814100007-0817	08/16/2017		090618CC	1,983.11
				32814100007				
				1,983.11 10116100 513000	Utilities			
Invoice: 40814100000-0817			Golden State Water Company	40814100000-0817	08/16/2017		090618CC	1,811.23
				40814100000				
				1,811.23 10116100 513000	Utilities			
Invoice: 42177100007-0817			Golden State Water Company	42177100007-0817	08/16/2017		090618CC	163.35
				42177100007				
				163.35 10116100 513000	Utilities			
Invoice: 42814100006-0817			Golden State Water Company	42814100006-0817	08/16/2017		090618CC	117.18
				42814100006				
				117.18 10116100 513000	Utilities			
Invoice: 44814100002-0817			Golden State Water Company	44814100002-0817	08/16/2017		090618CC	35.33
				44814100002				
				35.33 10116100 513000	Utilities			
Invoice: 49710200004-0817			Golden State Water Company	49710200004-0817	08/16/2017		090618CC	67.40
				49710200004				
				67.40 10116100 513000	Utilities			
Invoice: 50814100009-0817			Golden State Water Company	50814100009-0817	08/16/2017		090618CC	56.79
				50814100009				
				56.79 10116100 513000	Utilities			
Invoice: 51814100007-0817			Golden State Water Company	51814100007-0817	08/16/2017		090618CC	194.32
				51814100007				
				194.32 10116100 513000	Utilities			
Invoice: 52441200004-0817			Golden State Water Company	52441200004-0817	08/16/2017		090618CC	211.13
				52441200004				
				211.13 10116100 513000	Utilities			
Invoice: 52814100005-0817			Golden State Water Company	52814100005-0817	08/16/2017		090618CC	234.78
				52814100005				
				234.78 10116100 513000	Utilities			
Invoice: 54814100001-0817			Golden State Water Company	54814100001-0817	08/16/2017		090618CC	256.02
				54814100001				
				256.02 10116100 513000	Utilities			
Invoice: 61814100006-0817			Golden State Water Company	61814100006-0817	08/16/2017		090618CC	353.55
				61814100006				
				353.55 10116100 513000	Utilities			
Invoice: 64814100000-0817			Golden State Water Company	64814100000-0817	08/16/2017		090618CC	1,227.36
				64814100000				
				1,227.36 10116100 513000	Utilities			

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 69714100000-0817			Golden State Water Company	69714100000-0817	08/16/2017		090618CC	115.57
				115.57 10116100 513000	69714100000 Utilities			
Invoice: 87055100009-0817			Golden State Water Company	87055100009-0817	08/16/2017		090618CC	198.43
				198.43 10116100 513000	87055100009 Utilities			
Invoice: 72814100003-0817			Golden State Water Company	72814100003-0817	08/16/2017		090618CC	58.79
				58.79 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0817			Golden State Water Company	79714100009-0817	08/16/2017		090618CC	183.71
				183.71 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0817			Golden State Water Company	80814100006-0817	08/16/2017		090618CC	218.85
				218.85 10116100 513000	80814100006 Utilities			
Invoice: 84814100008-0817			Golden State Water Company	84814100008-0817	08/16/2017		090618CC	1,585.02
				1,585.02 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0817			Golden State Water Company	89714100008-0817	08/16/2017		090618CC	115.57
				115.57 10116100 513000	89714100008 Utilities			
Invoice: 90814100005-0817			Golden State Water Company	90814100005-0817	08/16/2017		090618CC	133.12
				133.12 10116100 513000	90814100005 Utilities			
Invoice: 91814100003-0817			Golden State Water Company	91814100003-0817	08/16/2017		090618CC	181.70
				181.70 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0817			Golden State Water Company	92814100001-0817	08/16/2017		090618CC	470.35
				470.35 10116100 513000	92814100001 Utilities			
Invoice: 73814100001-0817			Golden State Water Company	73814100001-0817	08/16/2017		090618CC	695.35
				695.35 10116100 513000	73814100001 Utilities			
Invoice: 23814100006-0817			Golden State Water Company	23814100006-0817	08/16/2017		090618CC	30.43
				30.43 10116100 513000	23814100006 Utilities			
Invoice: 98714100009-0817			Golden State Water Company	98714100009-0817	08/16/2017		090618CC	838.69
				838.69 10116100 513000	89714100009 Utilities			

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 33814100005-0817			Golden State Water Company	33814100005-0817	08/16/2017		090618CC	1,929.25
				1,929.25 10116100 513000	33814100005 Utilities			
Invoice: 62814100004-0817			Golden State Water Company	62814100004-0817	08/16/2017		090618CC	1,812.04
				1,812.04 10116100 513000	62814100004 Utilities			
Invoice: 82814100002-0817			Golden State Water Company	82814100002-0817	08/16/2017		090618CC	707.29
				707.29 10116100 513000	82814100002 Utilities			
Invoice: 59731200008-0817			Golden State Water Company	59731200008-0817	08/16/2017		090618CC	114.81
				114.81 10116100 513000	59731200008 Utilities			
Invoice: 37714100007-0817			Golden State Water Company	37714100007-0817	08/16/2017		090618CC	307.88
				307.88 10116100 513000	37714100007 Utilities			
Invoice: 68714100002-0817			Golden State Water Company	68714100002-0817	08/16/2017		090618CC	302.59
				302.59 10116100 513000	68714100002 Utilities			
Invoice: 94611200000-0817			Golden State Water Company	94611200000-0817	08/16/2017		090618CC	24.57
				24.57 10116100 513000	94611200000 Utilities			
Invoice: 00643400000-0817			Golden State Water Company	00643400000-0817	08/16/2017		090618CC	281.42
				281.42 10116100 513000	643400005 Utilities			
Invoice: 15253400004-0817			Golden State Water Company	15253400004-0817	08/16/2017		090618CC	34.45
				34.45 10116100 513000	15253400004 Utilities			
Invoice: 89543400009-0817			Golden State Water Company	89543400009-0817	08/16/2017		090618CC	325.60
				325.60 10116100 513000	89543400009 Utilities			
Invoice: 38714100005-0817			Golden State Water Company	38714100005-0817	08/16/2017		090618CC	182.49
				182.49 10116100 513000	38714100005 Utilities			
Invoice: 39714100003-0817			Golden State Water Company	39714100003-0817	08/16/2017		090618CC	22.71
				22.71 10116100 513000	39714100003 Utilities			
Invoice: 47714100006-0817			Golden State Water Company	47714100006-0817	08/16/2017		090618CC	289.86
				289.86 10116100 513000	47714100006 Utilities			

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 18714100007-0817			Golden State Water Company	18714100007-0817	08/16/2017		090618CC	189.02
				189.02 10116100 513000	18714100007 Utilities			
Invoice: 08714100008-0817			Golden State Water Company	08714100008-0817	08/16/2017		090618CC	284.56
				284.56 10116100 513000	8714100008 Utilities			
Invoice: 53296400004-0817			Golden State Water Company	53296400004-0817	08/16/2017		090618CC	24.31
				24.31 10116100 513000	53296400004 Utilities			
Invoice: 54780400005-0817			Golden State Water Company	54780400005-0817	08/16/2017		090618CC	752.52
				752.52 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-0817			Golden State Water Company	57714100005-0817	08/16/2017		090618CC	248.29
				248.29 10116100 513000	57714100005 Utilities			
Invoice: 58714100003-0817			Golden State Water Company	58714100003-0817	08/16/2017		090618CC	2,449.95
				2,449.95 10116100 513000	58714100003 Utilities			
Invoice: 61220400008-0817			Golden State Water Company	61220400008-0817	08/16/2017		090618CC	181.70
				181.70 10116100 513000	61220400008 Utilities			
Invoice: 67714100004-0817			Golden State Water Company	67714100004-0817	08/16/2017		090618CC	531.76
				531.76 10116100 513000	67714100004 Utilities			
Invoice: 70814100007-0817			Golden State Water Company	70814100007-0817	08/16/2017		090618CC	208.27
				208.27 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-0817			Golden State Water Company	75864529534-0817	08/16/2017		090618CC	38.19
				38.19 10116100 513000	75864529534 Utilities			
Invoice: 81814100004-0817			Golden State Water Company	81814100004-0817	08/16/2017		090618CC	672.03
				672.03 10116100 513000	81814100004 Utilities			
Invoice: 77714100003-0817			Golden State Water Company	77714100003-0817	08/16/2017		090618CC	20.29
				20.29 10116100 513000	77714100003 Utilities			
Invoice: 87714100002-0817			Golden State Water Company	87714100002-0817	08/16/2017		090618CC	157.55
				157.55 10116100 513000	87714100002 Utilities			



09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923790 TOTAL:	33,332.31
2923791	09/06/2017	PRTD	100146 Hajoca Corp	S009665686.001	07/17/2017	21800232	090618CC	781.80
			Invoice: S009665686.001				Supplies	
				781.80 10160230 600100			R&M - Building	
							CHECK 2923791 TOTAL:	781.80
2923792	09/06/2017	PRTD	103683 Handy J Inc	20178	08/01/2017	21800146	090618CC	435.00
			Invoice: 20178				Car Washes	
				435.00 30870400 600200			R&M - Equipment	
							CHECK 2923792 TOTAL:	435.00
2923793	09/06/2017	PRTD	106076 Ivan Hernandez	09182017-09222017	08/29/2017	21800470	090618CC	318.95
			Invoice: 09182017-09222017				BATI Interview & Interrogation Training- Ventura	
				318.95 10140200 516100			Training & Education	
							CHECK 2923793 TOTAL:	318.95
2923794	09/06/2017	PRTD	109741 IBM Corporation	8899444	07/06/2017	21800436	090618CC	62.00
			Invoice: 8899444				Software	
				62.00 10145300 512400			Communications	
			Invoice: 8929543				Software	
			IBM Corporation	8929543	08/06/2017	21800437	090618CC	60.00
				60.00 10145300 512400			Communications	
							CHECK 2923794 TOTAL:	122.00
2923795	09/06/2017	PRTD	100216 Jennifer Macchiarella	083017	08/30/2017		090618CC	2,352.00
			Invoice: 083017				Children's Piano - Summer	
				2,352.00 10130250 619800			Other Contractual Services	
							CHECK 2923795 TOTAL:	2,352.00
2923796	09/06/2017	PRTD	104126 John Heyl	083017	08/30/2017		090618CC	385.00
			Invoice: 083017				Shotokan Karate Do for Kids- Pre K-Aug	
				385.00 10130250 619800			Other Contractual Services	
							CHECK 2923796 TOTAL:	385.00

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923797	09/06/2017	PRTD	100180 Kane Ballmer and Berkman	23645	08/04/2017		090618CC	1,972.00
	Invoice: 23645							
				1,972.00	10113100	611300	Legal Services - July 2017 Legal Services - Land Use	
	Invoice: 23646		Kane Ballmer and Berkman	23646	08/04/2017		090618CC	6,446.00
				6,446.00	10113100	611600	Legal Services - July 2017 Legal Services - Miscellaneous	
							CHECK 2923797 TOTAL:	8,418.00
2923798	09/06/2017	PRTD	100818 Lea Associates Inc	2003736	05/22/2017		090618CC	4,200.00
	Invoice: 2003736			4,200.00	10150120	619800	Professional Services Other Contractual Services	
	Invoice: 2003744		Lea Associates Inc	2003744	06/29/2017		090618CC	350.00
				350.00	10150120	619800	Professional Services Other Contractual Services	
	Invoice: 2003749		Lea Associates Inc	2003749	07/10/2017		090618CC	175.00
				175.00	10150120	619800	Professional Services Other Contractual Services	
							CHECK 2923798 TOTAL:	4,725.00
2923799	09/06/2017	PRTD	100206 Liebert Cassidy and Whitmore	1444407	07/31/2017		090618CC	2,324.00
	Invoice: 1444407			2,324.00	10113100	611200	Legal Services Legal Services - Personnel Gri	
	Invoice: 1444408		Liebert Cassidy and Whitmore	1444408	07/31/2017		090618CC	112.00
				112.00	10113100	611200	Legal Services Legal Services - Personnel Gri	
	Invoice: 1445519		Liebert Cassidy and Whitmore	1445519	07/31/2017		090618CC	4,309.20
				4,309.20	10113100	611200	Legal Services Legal Services - Personnel Gri	
							CHECK 2923799 TOTAL:	6,745.20
2923800	09/06/2017	PRTD	100190 Los Angeles County Police Chiefs	2017StrategicPlannin	08/28/2017	21800447	090618CC	200.00
	Invoice: 2017StrategicPlannin			200.00	10140200	516500	Scott Bixby September 14 -15, 2017 Conferences & Conventions	
							CHECK 2923800 TOTAL:	200.00
2923801	09/06/2017	PRTD	102349 Masakazu Tazaki	083017	08/30/2017		090618CC	28.00
	Invoice: 083017			28.00	10130250	619800	Iaido Kids - August - Class: 6499 Other Contractual Services	

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

INVOICE                          INV DATE    PO                          CHECK RUN                          NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923801 TOTAL:	28.00
2923802	09/06/2017	PRTD	101552 Meyers Nave Riback Silver Wilson	2017070208	08/11/2017		090618CC	2,707.00
			Invoice: 2017070208				Legal Services - July 2017	
			2,707.00 10113100 611600				Legal Services - Miscellaneous	
							CHECK 2923802 TOTAL:	2,707.00
2923803	09/06/2017	PRTD	103031 MuniServices	1NV06-000152	07/31/2017		090618CC	167.26
			Invoice: 1NV06-000152				Local Tax Compl. Discovery Services - July 2017	
			167.26 10114400 315100				Business License Tax	
							CHECK 2923803 TOTAL:	167.26
2923804	09/06/2017	PRTD	100000 Chris Bohnenkamp	TOT114-1	08/29/2017		090618CC	66.00
			Invoice: TOT114-1				Transient Occupancy Tax	
			66.00 10114400 318000				Transient Occupancy Tax	
							CHECK 2923804 TOTAL:	66.00
2923805	09/06/2017	PRTD	103468 Pacific Telemanagement Services	930409	07/14/2017	21800482	090618CC	432.35
			Invoice: 930409				Payphone on City Property	
			432.35 31016100 512400				Communications	
							08/17/2017 21800482 090618CC	408.13
			Invoice: 937374	Pacific Telemanagement Services 937374			Pay Phone on City Property	
			408.13 31016100 512400				Communications	
							CHECK 2923805 TOTAL:	840.48
2923806	09/06/2017	PRTD	109104 Premier Developing Services Inc	98213	01/09/2017		090618CC	43,243.99
			Invoice: 98213				Retention	
			43,243.99 48480000 730100R3411				Improvements other than Bldg	
							CHECK 2923806 TOTAL:	43,243.99
2923807	09/06/2017	PRTD	102321 Psomas	132845	08/18/2017		090618CC	2,160.00
			Invoice: 132845				Professional Services	
			2,160.00 10150200 619800				Other Contractual Services	
							CHECK 2923807 TOTAL:	2,160.00

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2923808	09/06/2017	PRTD	101096	Refrigeration Supplies Distributo	56170254-00	08/11/2017	21800194	090618CC	41.13	
				Invoice: 56170254-00						
				41.13	10160230 600100	Supplies				
						R&M - Building				
				Refrigeration Supplies Distributo	56170254-02	08/15/2017	21800194	090618CC	38.59	
				Invoice: 56170254-02						
				38.59	10160230 600100	Supplies				
						R&M - Building				
				Refrigeration Supplies Distributo	56170137-00	08/09/2017	21800194	090618CC	236.78	
				Invoice: 56170137-00						
				236.78	10160230 600100	Supplies				
						R&M - Building				
								CHECK	2923808 TOTAL:	316.50
2923809	09/06/2017	PRTD	100353	Isotech Pest Management	474651	07/28/2017		090618CC	800.00	
				Invoice: 474651						
				800.00	10150120 619800	Pest Control				
						Other Contractual Services				
				Isotech Pest Management	479814	08/11/2017		090618CC	800.00	
				Invoice: 479814						
				800.00	10150120 619800	Pest Control				
						Other Contractual Services				
								CHECK	2923809 TOTAL:	1,600.00
2923810	09/06/2017	PRTD	108689	Setpoint Systems Corporation	170850	08/11/2017	21800229	090618CC	2,042.09	
				Invoice: 170850						
				2,042.09	10160230 600100	Wall stat - City Hall				
						R&M - Building				
								CHECK	2923810 TOTAL:	2,042.09
2923811	09/06/2017	PRTD	101017	Sherwin Williams Paints	1560-0	08/08/2017	21800380	090618CC	53.13	
				Invoice: 1560-0						
				53.13	10130300 514100	Paint & supplies				
						Departmental Special Supplies				
				Sherwin Williams Paints	5909.5	08/11/2017	21800380	090618CC	157.32	
				Invoice: 5909.5						
				157.32	10130300 514100	Paint & supplies				
						Departmental Special Supplies				
								CHECK	2923811 TOTAL:	210.45
2923812	09/06/2017	PRTD	101375	Sigma Data Systems Div CPS HR Ser SOP44614		08/08/2017		090618CC	588.80	
				Invoice: SOP44614						
				588.80	10122100 610300	Testing Materials				
						Personnel Services				
								CHECK	2923812 TOTAL:	588.80

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923813	09/06/2017	PRTD	109712 Skyline Safety and Supply	3999	08/15/2017	21800316	090618CC	4,999.73
			Invoice: 3999					
				4,572.42 10160240 514100			cable protector	
				427.31 10160240 514600			Departmental Special Supplies	
							Small Tools & Equipment	
							CHECK 2923813 TOTAL:	4,999.73
2923814	09/06/2017	PRTD	100331 Southern California Edison	2024534240-0717	08/22/2017	21800234	090618CC	6,551.31
			Invoice: 2024534240-0717					
				6,551.31 10116100 513100			2-02-453-4240	
							Utilities - Electrical	
			Invoice: 2241777838-0717					
				7,991.50 10116100 513100			2-24-177-7838	
							Utilities - Electrical	
			Invoice: 2024510331-0717					
				1,808.73 20260410 513100			2-02-451-0331	
							Utilities - Electrical	
			Invoice: 2223582255-0717					
				308.35 10116100 513100			2-22-358-2255	
							Utilities - Electrical	
			Invoice: 2024524639-0717					
				565.11 10116100 513100			2-02-452-4639	
							Utilities - Electrical	
			Invoice: 2065617490-0717					
				84.19 10116100 513100			2-06-561-7490	
							Utilities - Electrical	
			Invoice: 2024534117-0717					
				11,328.84 10116100 513100			2-02-453-4117	
							Utilities - Electrical	
			Invoice: 2277568788-0717					
				249.02 10116100 513100			2-27-756-8788	
							Utilities - Electrical	
							CHECK 2923814 TOTAL:	28,887.05
2923815	09/06/2017	PRTD	100746 Sylvia Baar Limon	083017	08/30/2017		090618CC	756.00
			Invoice: 083017					
				756.00 10130250 619800			Summer Clay Camp Week 11	
							Other Contractual Services	
							CHECK 2923815 TOTAL:	756.00

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923816	09/06/2017	PRTD	109135 Taylor Garrett	AUG18,2017REIM	08/18/2017	21800443	090618CC	131.00
			Invoice: AUG18,2017REIM					
				131.00 10145300 516210	EMT Recertification Certification Training			
					CHECK	2923816	TOTAL:	131.00
2923817	09/06/2017	PRTD	100490 The Gas Company	03590346007-0817	08/21/2017		090618CC	21.29
			Invoice: 03590346007-0817					
				21.29 10116100 513000	035-903-4600-7 Utilities			
			Invoice: 11790352006-0817					
			The Gas Company	11790352006-0817	08/21/2017		090618CC	454.30
				454.30 10116100 513000	117-903-5200-6 Utilities			
			Invoice: 03170346005-0817					
			The Gas Company	03170346005-0817	08/21/2017		090618CC	326.95
				326.95 10116100 513000	031-703-4600-5 Utilities			
			Invoice: 16400337008-0817					
			The Gas Company	16400337008-0817	08/21/2017		090618CC	44.21
				44.21 10116100 513000	164-003-3700-8 Utilities			
			Invoice: 12620321005-0817					
			The Gas Company	12620321005-0817	08/21/2017		090618CC	30.35
				30.35 10116100 513000	126-203-2100-5 Utilities			
			Invoice: 04430346009-0817					
			The Gas Company	04430346009-0817	08/21/2017		090618CC	199.62
				199.62 10116100 513000	044-303-4600-9 Utilities			
			Invoice: 14105264031-0817					
			The Gas Company	14105264031-0817	08/21/2017		090618CC	108.66
				108.66 10116100 513000	141-052-6403-1 Utilities			
			Invoice: 16610337004-0817					
			The Gas Company	16610337004-0817	08/21/2017		090618CC	154.76
				154.76 10116100 513000	166-103-3700-4 Utilities			
			Invoice: 19137612164-0817					
			The Gas Company	19137612164-0817	08/21/2017		090618CC	250.34
				250.34 10116100 513000	191-376-1216-4 Utilities			
			Invoice: 16210401002-0817					
			The Gas Company	16210401002-0817	08/21/2017		090618CC	146.17
				146.17 10116100 513000	162-104-0100-2 Utilities			
			Invoice: 08620318009-0817					
			The Gas Company	08620318009-0817	08/21/2017		090618CC	17.37
				17.37 10116100 513000	086-203-1800-9 Utilities			

09/06/2017 14:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923817 TOTAL:	1,754.02
2923818	09/06/2017	PRTD	106654 UTC Fire & Security Americas Corp	4911989	08/10/2017	21800345	090618CC	246.41
			Invoice: 4911989				Bus Camera Equipment - Spare P Departmental Special Equipment	
			246.41	20370300 732120			CHECK 2923818 TOTAL:	246.41
2923819	09/06/2017	PRTD	101173 Valley Power Systems Inc	I27118	07/14/2017	21702561	090618CC	768.70
			Invoice: I27118				TCM Replacement R&M - Equipment	
			768.70	30870400 600200			CHECK 2923819 TOTAL:	768.70
2923820	09/06/2017	PRTD	101336 Walters Wholesale	S108208080.001	08/09/2017	21800160	090618CC	344.14
			Invoice: S108208080.001				General Hardware and Electroni R&M - Equipment	
			344.14	10160240 600200			CHECK 2923820 TOTAL:	344.14

NUMBER OF CHECKS 63 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,064,942.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	1,042,650.41
TOTAL EFT'S	7	22,291.65

\*\*\* GRAND TOTAL \*\*\* 1,064,942.06

09/06/2017 14:33  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

702248	09/06/2017	PRTD	100180	Kane Ballmer and Berkman	23266	03/06/2017		090617HA	842.00
	Invoice: 23266				842.00	47650710	619800	Legal Services - Feb. 2017 Other Contractual Services	
	Invoice: 23267			Kane Ballmer and Berkman	23267	03/06/2017		090617HA	882.23
					882.23	47650710	619800	Legal Services - Feb. 2017 Other Contractual Services	
	Invoice: 23268			Kane Ballmer and Berkman	23268	03/06/2017		090617HA	960.00
					960.00	47650710	619800	Legal Services - Feb. 2017 Other Contractual Services	
	Invoice: 23432			Kane Ballmer and Berkman	23432	06/05/2017		090617HA	40.00
					40.00	47650710	619800	Legal Services - May 2017 Other Contractual Services	

CHECK      702248 TOTAL:      2,724.23

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      2,724.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,724.23

\*\*\* GRAND TOTAL \*\*\*      2,724.23



09/06/2017 14:33  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

702249 09/06/2017 PRTD 100461 Keyser Marston Associates Inc      0031226      08/03/2017      090618HA      1,960.00  
Invoice: 0031226

1,960.00 47650710 619800

Housing Services for July 2017  
Other Contractual Services

CHECK      702249 TOTAL:      1,960.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      1,960.00

COUNT      AMOUNT

TOTAL PRINTED CHECKS      1      1,960.00

\*\*\* GRAND TOTAL \*\*\*      1,960.00

09/06/2017 14:33  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400186	09/06/2017	PRTD	100716	BLX Group LLC	41612-12170/031716	03/17/2017	090618SA	2,250.00
				Invoice: 41612-12170/031716			Prep of Interim Arbitrage Rebate Report 3/3/17	
					2,250.00	55090000	619100	
							Fiscal Services	
				BLX Group LLC	41612-7007/042517	04/25/2017	090618SA	2,250.00
				Invoice: 41612-7007/042517			Prep of Interim Arbitrage Rebate Report 4/1/17	
					2,250.00	55090000	619100	
							Fiscal Services	
							CHECK 400186 TOTAL:	4,500.00
400187	09/06/2017	PRTD	100180	Kane Ballmer and Berkman	23562	07/10/2017	090618SA	2,348.00
				Invoice: 23562			Legal Services - June 2017	
					2,348.00	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23563	07/10/2017	090618SA	200.00
				Invoice: 23563			Legal Services - June 2017	
					200.00	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23564	07/10/2017	090618SA	34,646.73
				Invoice: 23564			Legal Services - June 2017	
					34,646.73	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23565	07/10/2017	090618SA	80.00
				Invoice: 23565			Legal Services - June 2017	
					80.00	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23566	07/10/2017	090618SA	202.00
				Invoice: 23566			Legal Services - June 2017	
					202.00	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23567	07/10/2017	090618SA	21,509.74
				Invoice: 23567			Legal Services - June 2017	
					21,509.74	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23644	08/04/2017	090618SA	30,523.21
				Invoice: 23644			Legal Services - July 2017	
					30,523.21	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23639	08/04/2017	090618SA	2,144.67
				Invoice: 23639			Legal Services - July 2017	
					2,144.67	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23640	08/04/2017	090618SA	880.00
				Invoice: 23640			Legal Services - July 2017	
					880.00	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23641	08/04/2017	090618SA	1,407.85
				Invoice: 23641			Legal Services - July 2017	
					1,407.85	55090000	611600	
							Legal Services - Miscellaneous	
				Kane Ballmer and Berkman	23642	08/04/2017	090618SA	328.00

09/06/2017 14:33  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

Invoice: 23642

328.00 55090000 611600

Legal Services - July 2017  
Legal Services - Miscellaneous

Kane Ballmer and Berkman

23643

08/04/2017

090618SA

64.00

Invoice: 23643

64.00 55090000 611600

Legal Services - July 2017  
Legal Services - Miscellaneous

CHECK      400187 TOTAL:      94,334.20

NUMBER OF CHECKS      2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      98,834.20

COUNT      AMOUNT

TOTAL PRINTED CHECKS      2      98,834.20

\*\*\* GRAND TOTAL \*\*\*      98,834.20

09/07/2017 10:15  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

858	09/07/2017	WIRE	107838	State of California	000000282046	09/07/2017	090718PR	4,312.25
				Invoice: 000000282046				
				4,312.25 101	202150	Payroll Run 1 - Warrant 090317		
						Payroll Pyble-Garnishments		
						CHECK	858 TOTAL:	4,312.25
859	09/07/2017	WIRE	107868	United States Department of Treas	000000282048	09/07/2017	090718PR	555,257.59
				Invoice: 000000282048				
				157,630.16 101	202410	Payroll Run 1 - Warrant 090317		
				69,522.89 101	202420	FICA-Oasdi Taxes Payable		
				328,104.54 101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	859 TOTAL:	555,257.59
860	09/07/2017	WIRE	107869	State of California - Franchise T	000000282049	09/07/2017	090718PR	115,099.13
				Invoice: 000000282049				
				8,158.92 101	202450	Payroll Run 1 - Warrant 090317		
				106,940.21 101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	860 TOTAL:	115,099.13
861	09/07/2017	WIRE	107871	CalPERS	000000282050	09/07/2017	090718PR	434,672.87
				Invoice: 000000282050				
				434,672.87 101	202210	Payroll Run 1 - Warrant 090317		
						PERS Payable		
						CHECK	861 TOTAL:	434,672.87
38065	09/07/2017	EFT	105836	Culver City Employees Association	000000282032	09/07/2017	090718PR	5,550.00
				Invoice: 000000282032				
				5,550.00 101	202160	Payroll Run 1 - Warrant 090317		
						Payroll Pybl-Union Dues		
						CHECK	38065 TOTAL:	5,550.00
38066	09/07/2017	EFT	105837	Culver City Fire Management	000000282033	09/07/2017	090718PR	105.00
				Invoice: 000000282033				
				105.00 101	202160	Payroll Run 1 - Warrant 090317		
						Payroll Pybl-Union Dues		
						CHECK	38066 TOTAL:	105.00
38067	09/07/2017	EFT	100092	Culver City Firefighters #1927	000000282026	09/07/2017	090718PR	3,394.38
				Invoice: 000000282026				
				2,403.00 101	202160	Payroll Run 1 - Warrant 090317		
				991.38 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

09/07/2017 10:15  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 38067 TOTAL:	3,394.38
38068	09/07/2017	EFT	105839 Culver City Management Group	000000282034	09/07/2017		090718PR	715.00
			Invoice: 000000282034				Payroll Run 1 - Warrant 090317	
			715.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 38068 TOTAL:	715.00
38069	09/07/2017	EFT	105841 Culver City Police Association	000000282035	09/07/2017		090718PR	8,483.19
			Invoice: 000000282035				Payroll Run 1 - Warrant 090317	
			6,292.00 101	202160			Payroll Pybl-Union Dues	
			2,191.19 101	202960			Union Insurance Payable	
							CHECK 38069 TOTAL:	8,483.19
38070	09/07/2017	EFT	105842 Culver City Police Management Gro	000000282036	09/07/2017		090718PR	1,340.58
			Invoice: 000000282036				Payroll Run 1 - Warrant 090317	
			960.00 101	202160			Payroll Pybl-Union Dues	
			380.58 101	202960			Union Insurance Payable	
							CHECK 38070 TOTAL:	1,340.58
38071	09/07/2017	EFT	109504 Glendale Federal Credit Union	000000282051	09/07/2017		090718PR	68,230.88
			Invoice: 000000282051				Payroll Run 1 - Warrant 090317	
			68,230.88 101	202130			Payroll Pyble-Credit Union	
							CHECK 38071 TOTAL:	68,230.88
38072	09/07/2017	EFT	107643 US Bank Institutional Trust-Weste	000000282037	09/07/2017		090718PR	7,319.25
			Invoice: 000000282037				Payroll Run 1 - Warrant 090317	
			7,319.25 101	202250			PARS Payable	
							CHECK 38072 TOTAL:	7,319.25
38073	09/07/2017	EFT	109505 Yvonne M. Valdez	000000282052	09/07/2017		090718PR	600.00
			Invoice: 000000282052				Scott Newton - Warrant 090317	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 38073 TOTAL:	600.00
2923821	09/07/2017	PRTD	100569 American Cancer Society, Inc	000000282028	09/07/2017		090718PR	9.00
			Invoice: 000000282028				Payroll Run 1 - Warrant 090317	
			9.00 101	202500			Charity Contribution Payable	

09/07/2017 10:15  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923821 TOTAL:	9.00
2923822	09/07/2017	PRTD	107826 Ameriflex LLC	000000282038	09/07/2017		090718PR	7,304.24
			Invoice: 000000282038				Payroll Run 1 - Warrant 090317	
			7,070.24 101	202855			Sect 125-Medical	
			234.00 101	202860			Sect 125-Dependent Care	
							CHECK 2923822 TOTAL:	7,304.24
2923823	09/07/2017	PRTD	107827 CalPERS	000000282039	09/07/2017		090718PR	424.63
			Invoice: 000000282039				Payroll Run 1 - Warrant 090317	
			424.63 101	202950			Special Insururance Payable	
							CHECK 2923823 TOTAL:	424.63
2923824	09/07/2017	PRTD	107829 ICMA Retirement Trust - 457	000000282041	09/07/2017		090718PR	151,211.93
			Invoice: 000000282041				Payroll Run 1 - Warrant 090317	
			151,211.93 101	202140			Payroll Pyble-Def Comp	
							CHECK 2923824 TOTAL:	151,211.93
2923825	09/07/2017	PRTD	107830 ICMA Retirement Trust - 457	000000282042	09/07/2017		090718PR	28,100.00
			Invoice: 000000282042				Payroll Run 1 - Warrant 090317	
			28,100.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2923825 TOTAL:	28,100.00
2923826	09/07/2017	PRTD	107834 Internal Revenue Service	000000282043	09/07/2017		090718PR	380.00
			Invoice: 000000282043				Payroll Run 1 - Warrant 090317	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2923826 TOTAL:	380.00
2923827	09/07/2017	PRTD	107828 Los Angeles County Sheriff's Depa	000000282040	09/07/2017		090718PR	485.24
			Invoice: 000000282040				Payroll Run 1 - Warrant 090317	
			485.24 101	202150			Payroll Pyble-Garnishments	
							CHECK 2923827 TOTAL:	485.24
2923828	09/07/2017	PRTD	100570 Salvation Army	000000282029	09/07/2017		090718PR	15.00
			Invoice: 000000282029				Payroll Run 1 - Warrant 090317	
			15.00 101	202500			Charity Contribution Payable	

09/07/2017 10:15  
 mary.noller

CULVER CITY  
 A/P CASH DISBURSEMENTS JOURNAL

P 4  
 apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		CHECK	2923828	TOTAL:		15.00
2923829	09/07/2017 PRTD 107836 State of California	000000282044	09/07/2017	090718PR	1,675.38	
Invoice: 000000282044				Payroll Run 1 - Warrant 090317		
1,675.38	101	202150		Payroll Pyble-Garnishments		
		CHECK	2923829	TOTAL:		1,675.38
2923830	09/07/2017 PRTD 107837 State of California	000000282045	09/07/2017	090718PR	180.00	
Invoice: 000000282045				Payroll Run 1 - Warrant 090317		
180.00	101	202150		Payroll Pyble-Garnishments		
		CHECK	2923830	TOTAL:		180.00
2923831	09/07/2017 PRTD 100373 United Way of Greater Los Angeles	000000282027	09/07/2017	090718PR	33.00	
Invoice: 000000282027				Payroll Run 1 - Warrant 090317		
33.00	101	202500		Charity Contribution Payable		
		CHECK	2923831	TOTAL:		33.00
2923832	09/07/2017 PRTD 104990 Virginia Lynn Lay	000000282031	09/07/2017	090718PR	625.00	
Invoice: 000000282031				Vince Michel - Warrant 090317		
625.00	101	202150		Payroll Pyble-Garnishments		
		CHECK	2923832	TOTAL:		625.00
2923833	09/07/2017 PRTD 100944 YMCA	000000282030	09/07/2017	090718PR	19.17	
Invoice: 000000282030				Payroll Run 1 - Warrant 090317		
19.17	101	202500		Charity Contribution Payable		
		CHECK	2923833	TOTAL:		19.17
NUMBER OF CHECKS 26			*** CASH ACCOUNT TOTAL ***			1,395,542.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	190,462.59
TOTAL WIRE TRANSFERS	4	1,109,341.84
TOTAL EFT'S	9	95,738.28

\*\*\* GRAND TOTAL \*\*\* 1,395,542.71

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38074	09/13/2017	EFT	108669 AKM Consulting Engineers, Inc	0009167	06/30/2017		091318CC	5,252.97
							Professional Services May - June 2017	
				5,252.97	20480000	730100PW002	Improvements other than Bldg	
			AKM Consulting Engineers, Inc	0009214	07/31/2017		091318CC	16,688.00
							Professional Services for July 2017	
				16,688.00	20480000	730100PW002	Improvements other than Bldg	
							CHECK 38074 TOTAL:	21,940.97
38075	09/13/2017	EFT	100409 Barbara B Lamb	090617	09/06/2017		091318CC	1,222.90
							Adult Ceramics	
				1,222.90	10130250	619800	Other Contractual Services	
							CHECK 38075 TOTAL:	1,222.90
38076	09/13/2017	EFT	105177 Cutwater Investor Services Corp	21749A	08/25/2017		091318CC	6,317.27
							Investment Advisory And Portfo	
				6,317.27	10114100	619800	Other Contractual Services	
							CHECK 38076 TOTAL:	6,317.27
38077	09/13/2017	EFT	101229 Kristi Callan	9869	08/12/2017	21800540	091318CC	315.00
							Transcription Services	
				315.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9861	07/13/2017	21800540	091318CC	385.00
							Transcription Services	
				385.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9863	07/27/2017	21800540	091318CC	210.00
							Transcription Services	
				210.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9864	07/28/2017	21800540	091318CC	210.00
							Transcription Services	
				210.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9866	07/31/2017	21800540	091318CC	210.00
							Transcription Services	
				210.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9867	08/05/2017	21800540	091318CC	385.00
							Transcription Services	
				385.00	10122300	517000	City Commission Expenses	
			Kristi Callan	9870	08/14/2017	21800540	091318CC	245.00
							Transcription Services	
				245.00	10122300	517000	City Commission Expenses	



09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9872			Kristi Callan	9872	08/15/2017	21800540	091318CC	70.00
				70.00 10122300 517000			Transcription Services City Commission Expenses	
Invoice: 9871			Kristi Callan	9871	08/16/2017	21800540	091318CC	140.00
				140.00 10122300 517000			Transcription Services City Commission Expenses	
Invoice: 9874			Kristi Callan	9874	08/21/2017	21800540	091318CC	700.00
				700.00 10122300 517000			Transcription Services City Commission Expenses	
Invoice: 9878			Kristi Callan	9878	09/04/2017	21800540	091318CC	805.00
				805.00 10122300 517000			Transcription Services City Commission Expenses	
Invoice: 9879			Kristi Callan	9879	09/06/2017	21800540	091318CC	595.00
				595.00 10122300 517000			Transcription Services City Commission Expenses	
						CHECK	38077 TOTAL:	4,270.00
38078	09/13/2017	EFT	108306 Linda T. Endler	1471	09/05/2017		091318CC	770.00
Invoice: 1471				770.00 10130300 619800			Design Consulting Other Contractual Services	
						CHECK	38078 TOTAL:	770.00
38079	09/13/2017	EFT	100428 McGowan Family Trust	17-Aug-RE	08/01/2017		091318CC	456.00
Invoice: 17-Aug-RE				456.00 10150500 618200			Reissue for August -072-Ml Ll Rap Grants	
						CHECK	38079 TOTAL:	456.00
38080	09/13/2017	EFT	104640 Monica Bradley	FY2017-08	08/30/2017		091318CC	8,385.00
Invoice: FY2017-08				8,385.00 10145300 619800			Continuing education for August 2017 Other Contractual Services	
						CHECK	38080 TOTAL:	8,385.00
38081	09/13/2017	EFT	101227 RTI Consulting Inc	CCPW2017-11	08/07/2017		091318CC	13,360.00
Invoice: CCPW2017-11				13,360.00 42380000 730100PZ948			Construction Mgmt. Services Improvements other than Bldg	
						CHECK	38081 TOTAL:	13,360.00

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38082	09/13/2017	EFT	103481 South Bay Regional Public Comm Au	03251	09/01/2017		091318CC	590,137.75
			Invoice: 03251				Qrtly. Assessment Billing for Period 2	
				590,137.75 10140200 619800			Other Contractual Services	
							CHECK 38082 TOTAL:	590,137.75
38083	09/13/2017	EFT	101423 The Nickerson Company	2017-0809-0053	08/09/2017		091318CC	14,932.50
			Invoice: 2017-0809-0053				ON-CALL PW Inspection Services	
				13,015.00 10160150 619800			Other Contractual Services	
				1,917.50 20480000 730100PZ230			Improvements other than Bldg	
							CHECK 38083 TOTAL:	14,932.50
38084	09/13/2017	EFT	109408 Valerie Klayman, M.A., LMFT	009	08/31/2017		091318CC	1,220.00
			Invoice: 009				Consultant	
				1,220.00 10130400 619800			Other Contractual Services	
							CHECK 38084 TOTAL:	1,220.00
2923834	09/13/2017	PRTD	105705 Armando Abrego	09132017	09/13/2017	21800534	091318CC	150.00
			Invoice: 09132017				NRPA Conference - Sept. 26-28, 2017 New Orleans	
				150.00 10130400 516500			Conferences & Conventions	
							CHECK 2923834 TOTAL:	150.00
2923835	09/13/2017	PRTD	100008 Advanced Battery Systems	337817	09/05/2017	21800030	091318CC	715.48
			Invoice: 337817				BATTERIES AND SUPPLIES	
				715.48 31014600 600900			Central Stores	
			Advanced Battery Systems	337821	09/05/2017	21800513	091318CC	432.89
			Invoice: 337821				BATTERY AA ALKALINE PC1500	
				432.89 31014600 600900			Central Stores	
			Advanced Battery Systems	10003601	08/31/2017	21800030	091318CC	94.23
			Invoice: 10003601				BATTERIES AND SUPPLIES	
				94.23 31014600 600900			Central Stores	
							CHECK 2923835 TOTAL:	1,242.60
2923836	09/13/2017	PRTD	101261 Aerotek	OE01467532	08/31/2017		091318CC	1,575.00
			Invoice: OE01467532				Temporary Worker	
				1,575.00 10160210 619800			Other Contractual Services	
			Aerotek	OC10692557	08/24/2017		091318CC	1,112.00
			Invoice: OC10692557				Temporary Employee	
				1,112.00 30870400 411700			Contract Labor	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: OC10671241			Aerotek	OC10671241	08/17/2017		091318CC	667.20
				667.20 30870400 411700	Temporary Employee Contract Labor			
					CHECK	2923836	TOTAL:	3,354.20
2923837	09/13/2017	PRTD	106533 Sam Agaiby	7/27-7/28/17	REIMB 08/30/2017	21800479	091318CC	572.61
Invoice: 7/27-7/28/17				572.61 10140200 516100	Command College Session7 Training & Education		Del Mar, CA	
					CHECK	2923837	TOTAL:	572.61
2923838	09/13/2017	PRTD	100012 Airport Marina Ford	165626	08/30/2017	21800031	091318CC	117.35
Invoice: 165626				117.35 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 165605			Airport Marina Ford	165605	08/31/2017	21800031	091318CC	21.37
				21.37 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 165946			Airport Marina Ford	165946	09/07/2017	21800031	091318CC	201.13
				201.13 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 538676			Airport Marina Ford	538676	08/21/2017	21800498	091318CC	2,275.54
				2,275.54 30870400 600200	Repair - Unit: 20137 R&M - Equipment			
					CHECK	2923838	TOTAL:	2,615.39
2923839	09/13/2017	PRTD	107718 ALERT-ALL CORP	217080583	08/28/2017	21800521	091318CC	312.79
Invoice: 217080583				312.79 10145600 517330	Public Education Materials Public Education Materials			
					CHECK	2923839	TOTAL:	312.79
2923840	09/13/2017	PRTD	100715 AmeriFlex LLC	INV70166	08/04/2017		091318CC	498.00
Invoice: INV70166				498.00 10122100 610300	FSA Admin Fee Personnel Services			
					CHECK	2923840	TOTAL:	498.00
2923841	09/13/2017	PRTD	101306 Amireh Sewer Contractor	2017-0009	08/01/2017		091318CC	8,000.00
Invoice: 2017-0009				8,000.00 20480000 730100PZ230	Sewer Repair Improvements other than Bldg			

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2017-0010			Amireh Sewer Contractor	2017-0010	08/07/2017		091318CC	8,000.00
			8,000.00 20480000 730100PZ230		Sewer Repair Improvements other than Bldg			
Invoice: 2017-0012			Amireh Sewer Contractor	2017-0012	08/30/2017		091318CC	8,750.00
			8,750.00 20480000 730100PZ230		Sewer Repair Improvements other than Bldg			
Invoice: 2017-0013			Amireh Sewer Contractor	2017-0013	08/30/2017		091318CC	8,750.00
			8,750.00 20480000 730100PZ230		Sewer Repair Improvements other than Bldg			
						CHECK 2923841	TOTAL:	33,500.00
2923842	09/13/2017	PRTD	109585 Angelus Pacific Co	00093345	08/03/2017	21800331	091318CC	549.84
			Invoice: 00093345					
			549.84 10140200 514100		Police Helper Badge Stickers Departmental Special Supplies			
						CHECK 2923842	TOTAL:	549.84
2923843	09/13/2017	PRTD	100673 Aqua Fit	09022017	09/02/2017		091318CC	3,457.30
			Invoice: 09022017					
			3,457.30 10130220 619800		Aquatics Classes for August 2017 Other Contractual Services			
						CHECK 2923843	TOTAL:	3,457.30
2923844	09/13/2017	PRTD	100025 Aqua-Flo Supply	SI1083803	08/15/2017	21800107	091318CC	49.01
			Invoice: SI1083803					
			49.01 42080000 730100PZ612		Irrigation Supplies Improvements other than Bldg			
						CHECK 2923844	TOTAL:	49.01
2923845	09/13/2017	PRTD	101358 ASAP Lock and Key Corp	59791	08/16/2017	21800501	091318CC	265.26
			Invoice: 59791					
			265.26 30870400 600200		Duplicate & Electronic Keys - R&M - Equipment			
						CHECK 2923845	TOTAL:	265.26
2923846	09/13/2017	PRTD	100503 AT and T	000010139683	08/27/2017	21800111	091318CC	740.34
			Invoice: 000010139683					
			740.34 10140200 512400		CALPDCULVERCI Communications			
						CHECK 2923846	TOTAL:	740.34

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923847	09/13/2017	PRTD	109291 B.A. Investigations	17-15	08/09/2017		091318CC	700.00
	Invoice: 17-15			700.00 10140200 516100	Consulting Services Training & Education			
					CHECK	2923847	TOTAL:	700.00
2923848	09/13/2017	PRTD	101477 Bartel Associates LLC	17-485	08/14/2017		091318CC	1,670.00
	Invoice: 17-485			1,670.00 10114100 619800	CalPERS review Other Contractual Services			
					CHECK	2923848	TOTAL:	1,670.00
2923849	09/13/2017	PRTD	101080 Becnel Uniforms	99486	07/03/2017		091318CC	508.83
	Invoice: 99486			508.83 20370200 550110	Uniforms Uniforms			
	Invoice: 99485		Becnel Uniforms	99485	07/03/2017		091318CC	648.19
				648.19 20370200 550110	Uniforms Uniforms			
	Invoice: 99490		Becnel Uniforms	99490	07/03/2017		091318CC	223.96
				223.96 20370200 550110	Uniforms Uniforms			
	Invoice: 99489		Becnel Uniforms	99489	07/03/2017		091318CC	34.25
				34.25 20370200 550110	Uniforms Uniforms			
	Invoice: 00765		Becnel Uniforms	00765	08/19/2017		091318CC	27.31
				27.31 20370200 550110	Uniforms Uniforms			
	Invoice: 00637		Becnel Uniforms	00637	08/15/2017		091318CC	252.21
				252.21 20370200 550110	Uniforms Uniforms			
	Invoice: 00764		Becnel Uniforms	00764	08/19/2017		091318CC	574.60
				574.60 20370200 550110	Uniforms Uniforms			
	Invoice: 00511		Becnel Uniforms	00511	08/10/2017		091318CC	130.83
				130.83 20370200 550110	Uniforms Uniforms			
	Invoice: 00442		Becnel Uniforms	00442	08/05/2017		091318CC	369.54
				369.54 20370200 550110	Uniforms Uniforms			

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923849 TOTAL:	2,769.72
2923850	09/13/2017	PRTD	107540 Benjamin Tenorio	092517-092817	08/14/2017	21800368	091318CC	150.00
			Invoice: 092517-092817				33rd Annual Tri State Seminar, Las Vegas, NV	
			150.00 20460300 516100				Training & Education	
							CHECK 2923850 TOTAL:	150.00
2923851	09/13/2017	PRTD	100037 Beverly Hills Cab Co	31-Jul	07/31/2017		091318CC	1,488.00
			Invoice: 31-Jul				Taxicab Coupon Program April- July 2017	
			1,488.00 41470420 619800				Other Contractual Services	
							CHECK 2923851 TOTAL:	1,488.00
2923852	09/13/2017	PRTD	100460 Bishop Company	426185	08/23/2017	21800354	091318CC	441.18
			Invoice: 426185				sewer maint supplies	
			441.18 20460300 514100				Departmental Special Supplies	
							CHECK 2923852 TOTAL:	441.18
2923853	09/13/2017	PRTD	100932 Bound Tree Medical	82603889	08/25/2017	21800469	091318CC	233.08
			Invoice: 82603889				Narcotic - Fentanyl	
			233.08 10145300 514100				Departmental Special Supplies	
							CHECK 2923853 TOTAL:	233.08
2923854	09/13/2017	PRTD	104052 California Claims Management Serv 2017-10431		08/28/2017		091318CC	24,000.00
			Invoice: 2017-10431				Third Party Administrator - Workers Comp. - Sept.	
			24,000.00 30922200 619800				Other Contractual Services	
							CHECK 2923854 TOTAL:	24,000.00
2923855	09/13/2017	PRTD	100052 California Science Center Foundat 398394		08/10/2017	21800003	091318CC	647.00
			Invoice: 398394				Recreation Visit on 8/10/17- Stafford	
			647.00 10130212 516600				Special Events & Meetings	
							CHECK 2923855 TOTAL:	647.00
2923856	09/13/2017	PRTD	100055 California Vision Service	JULY17ADM0012	07/01/2017		091318CC	280.00
			Invoice: JULY17ADM0012				JULY 2017	
			280.00 101 202330				Vision Premium Payable	
							CHECK 2923856 TOTAL:	280.00
			Invoice: JULY17ADM0008				JULY 2017	
			2,440.00 101 202330				Vision Premium Payable	
							CHECK 2923857 TOTAL:	2,440.00

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: JULY17CLAIMS0007			California Vision Service	JULY17CLAIMS0007	07/01/2017		091318CC	6,923.56
		6,923.56	101	202330	JULY 2017 Vision Premium Payable			
Invoice: JULY17CLAIMS0011			California Vision Service	JULY17CLAIMS0011	07/01/2017		091318CC	1,327.75
		1,327.75	101	202330	JULY 2017 Vision Premium Payable			
Invoice: JULY17ADM0010			California Vision Service	JULY17ADM0010	07/01/2017		091318CC	80.00
		80.00	101	202330	JULY 2017 Vision Premium Payable			
Invoice: AUG17ADM0012			California Vision Service	AUG17ADM0012	08/30/2017		091318CC	285.00
		285.00	101	202330	AUGUST 2017 Vision Premium Payable			
Invoice: AUG17ADM0008			California Vision Service	AUG17ADM0008	08/30/2017		091318CC	2,450.00
		2,450.00	101	202330	AUGUST 2017 Vision Premium Payable			
Invoice: AUG17CLAIMS0007			California Vision Service	AUG17CLAIMS0007	08/30/2017		091318CC	10,242.68
		10,242.68	101	202330	AUGUST 2017 Vision Premium Payable			
Invoice: AUG17CLAIMS0011			California Vision Service	AUG17CLAIMS0011	08/30/2017		091318CC	2,486.51
		2,486.51	101	202330	AUGUST 2017 Vision Premium Payable			
Invoice: AUG17ADM0010			California Vision Service	AUG17ADM0010	08/30/2017		091318CC	95.00
		95.00	101	202330	AUGUST 2017 Vision Premium Payable			
Invoice: AUG17CLAIMS0009			California Vision Service	AUG17CLAIMS0009	08/30/2017		091318CC	300.45
		300.45	101	202330	AUGUST 2017 Vision Premium Payable			
							CHECK 2923856 TOTAL:	26,910.95
2923857	09/13/2017	PRTD 100059	Cardinal Industrial Finishes	I170081986	08/28/2017	21800493	091318CC	243.08
		Invoice: I170081986						
		243.08	31014600 600900		FLEETFOCUS NONSTOCK PARTS A17- Central Stores			
							CHECK 2923857 TOTAL:	243.08
2923858	09/13/2017	PRTD 105519	Carl Warren & Company	1799123	03/29/2017		091318CC	227.06
		Invoice: 1799123						
		227.06	30913400 619800		Subrogation Recovery Fee Other Contractual Services			

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

INVOICE      INV DATE    PO      CHECK RUN      NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923858 TOTAL:	227.06
2923859	09/13/2017	PRTD	108451 Cashel Corporation	45489	08/18/2017	21702991	091318CC	5,662.89
	Invoice: 45489			5,662.89	10124100	600200	Recorder replacement & spare R&M - Equipment	
							CHECK 2923859 TOTAL:	5,662.89
2923860	09/13/2017	PRTD	104002 Centinela Feed and Pet Supplies	522	08/23/2017	21800118	091318CC	75.76
	Invoice: 522			75.76	10140200	514500	K9 Food and Supplies Canine Program Expense	
	Invoice: 530		Centinela Feed and Pet Supplies	530	08/31/2017	21800118	091318CC	69.12
				69.12	10140200	514500	K9 Food and Supplies Canine Program Expense	
							CHECK 2923860 TOTAL:	144.88
2923861	09/13/2017	PRTD	103930 Charles Abbott Associates	57210	07/31/2017		091318CC	360.00
	Invoice: 57210			360.00	42080000	730100PZ497	Inspection Services for July 2017 Improvements other than Bldg	
							CHECK 2923861 TOTAL:	360.00
2923862	09/13/2017	PRTD	103698 Chiquita Canyon Inc	13766	08/15/2017		091318CC	2,817.65
	Invoice: 13766			2,817.65	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
							CHECK 2923862 TOTAL:	2,817.65
2923863	09/13/2017	PRTD	100713 City of Culver City	8/8-8/31/17Petty	09/05/2017		091318CC	837.37
	Invoice: 8/8-8/31/17Petty			19.40	10140200	516600	POLICE DEPT. - Petty Cash	
				70.00	10140200	600100	Special Events & Meetings	
				22.00	10140200	516600	R&M - Building	
				25.97	10140200	518400	Special Events & Meetings	
				97.23	10140200	516100	Explorer Program	
				91.24	10140200	516100	Training & Education	
				91.24	10140200	516100	Training & Education	
				91.24	10140200	516100	Training & Education	
				16.00	10140200	516600	Training & Education	
				65.66	10140200	512100	Special Events & Meetings	
				27.62	10140200	516100	Office Expense	
				18.95	10140200	516100	Training & Education	
				27.62	10140200	516100	Training & Education	
				7.00	10140200	516600	Training & Education	
				17.00	10140200	516100	Special Events & Meetings	
							Training & Education	





09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923868 TOTAL:	28,535.83
2923869	09/13/2017	PRTD	100078	Completes Plus	01XA6547	08/29/2017	21800034 091318CC	1,059.14
				1,059.14	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA7789				Completes Plus	01XA7789	08/30/2017	21800034 091318CC	35.03
				35.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA7919				Completes Plus	01XA7919	08/30/2017	21800034 091318CC	47.96
				47.96	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA8245				Completes Plus	01XA8245	08/30/2017	21800034 091318CC	74.07
				74.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA7022				Completes Plus	01XA7022	08/29/2017	21800034 091318CC	20.68
				20.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA9537				Completes Plus	01XA9537	08/31/2017	21800034 091318CC	76.48
				76.48	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA8947				Completes Plus	01XA8947	08/31/2017	21800034 091318CC	79.54
				79.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA9515				Completes Plus	01XA9515	08/31/2017	21800034 091318CC	78.77
				78.77	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB0007				Completes Plus	01XB0007	09/01/2017	21800034 091318CC	64.30
				64.30	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB3829				Completes Plus	01XB3829	09/06/2017	21800034 091318CC	44.63
				44.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB3381				Completes Plus	01XB3381	09/06/2017	21800034 091318CC	310.41
				310.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB3405				Completes Plus	01XB3405	09/06/2017	21800034 091318CC	12.90
				12.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Completes Plus	0X1A9004	08/31/2017	21800034 091318CC	-74.07

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0X1A9004								
				-74.07 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 01XA8406			Completes Plus	01XA8406	08/30/2017	21800034	091318CC	-35.03
				-35.03 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 01XB6325			Completes Plus	01XB6325	09/08/2017	21800034	091318CC	89.33
				89.33 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB6324			Completes Plus	01XB6324	09/08/2017	21800034	091318CC	104.89
				104.89 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2923869 TOTAL:	1,989.03
2923870	09/13/2017	PRTD	100707 County of Los Angeles	July2017	08/15/2017		091318CC	2,631.21
	Invoice: July2017			2,631.21 10140400 619800			Housing Costs for July 2017 Other Contractual Services	
							CHECK 2923870 TOTAL:	2,631.21
2923871	09/13/2017	PRTD	100093 Culver City Industrial Hardware	53647	08/10/2017	21800302	091318CC	5.25
	Invoice: 53647			5.25 30870400 600200			Parts: Hardware Supplies R&M - Equipment	
Invoice: 53784			Culver City Industrial Hardware	53784	08/01/2017	21800155	091318CC	3.93
				3.93 10130300 514100			EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 53855			Culver City Industrial Hardware	53855	08/22/2017	21800155	091318CC	51.58
				51.58 10130300 514100			EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 53794			Culver City Industrial Hardware	53794	08/18/2017	21800132	091318CC	22.80
				22.80 20460300 600200			Purchase of gen'l maintenanc R&M - Equipment	
Invoice: 53882			Culver City Industrial Hardware	53882	08/18/2017	21800132	091318CC	27.20
				27.20 20460300 600200			Purchase of gen'l maintenance R&M - Equipment	
Invoice: 53986			Culver City Industrial Hardware	53986	08/31/2017	21800132	091318CC	105.26
				105.26 20460300 600200			Purchase of gen'l maintenance R&M - Equipment	
							CHECK 2923871 TOTAL:	216.02

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923872	09/13/2017	PRTD	100480 Culver City Public Theatre Inc	CCPAG2017	08/21/2017		091318CC	4,500.00
		Invoice: CCPAG2017			Performing Arts Grant Program			
				4,500.00	41310400	619800PZ614	Other Contractual Services	
							CHECK 2923872 TOTAL:	4,500.00
2923873	09/13/2017	PRTD	101464 Cummins Cal Pacific LLC	007-78201	07/19/2017	21800227	091318CC	3,840.32
		Invoice: 007-78201			Repair - Unit: 7108			
				3,840.32	30870400	600200	R&M - Equipment	
Invoice: 007-78257			Cummins Cal Pacific LLC	007-78257	07/21/2017	21800237	091318CC	3,840.32
				3,840.32	30870400	600200	Repair - Unit: 7130	
							R&M - Equipment	
Invoice: 007-78917			Cummins Cal Pacific LLC	007-78917	08/17/2017	21800417	091318CC	527.07
				527.07	30870400	600200	Repair - Unit: 7115	
							R&M - Equipment	
Invoice: 007-78873			Cummins Cal Pacific LLC	007-78873	08/16/2017	21800403	091318CC	2,541.31
				2,541.31	30870400	600200	Repair - Unit: 7119	
							R&M - Equipment	
							CHECK 2923873 TOTAL:	10,749.02
2923874	09/13/2017	PRTD	109723 Custom Plastic Printers Inc	JZ4310	08/10/2017	21800377	091318CC	1,387.25
		Invoice: JZ4310			Luggage Tags			
				1,488.38	20260400	514100	Departmental Special Supplies	
							CHECK 2923874 TOTAL:	1,387.25
2923875	09/13/2017	PRTD	100099 Dapper Tire Co	44872135	09/01/2017	21800036	091318CC	3,945.51
		Invoice: 44872135			TIRES AND SUPPLIES			
				3,945.51	31014600	600900	Central Stores	
							CHECK 2923875 TOTAL:	3,945.51
2923876	09/13/2017	PRTD	107507 Decorators Place Corp	64408	08/03/2017		091318CC	595.00
		Invoice: 64408			Mini Blinds Install			
				595.00	42080000	730100PF018	Improvements other than Bldg	
Invoice: 64435			Decorators Place Corp	64435	08/15/2017		091318CC	945.00
				945.00	42080000	730100PF018	Misc. Installation	
							Improvements other than Bldg	
Invoice: 64460			Decorators Place Corp	64460	08/22/2017		091318CC	2,040.00
				2,040.00	42080000	730100PF018	Misc. Install	
							Improvements other than Bldg	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923876 TOTAL:	3,580.00
2923877	09/13/2017	PRTD	100478 Dell Marketing LP	10163235907	09/05/2017	21702165	091318CC	4,575.00
			Invoice: 10163235907				Additional 50 G3 Licenses for	
				4,575.00	30980000	732160PZ944	IT Equipment - Software	
							CHECK 2923877 TOTAL:	4,575.00
2923878	09/13/2017	PRTD	100102 Delta Dental Insurance Company	BE002354863	09/01/2017		091318CC	3,994.32
			Invoice: BE002354863				Premium	
				3,994.32	101	202320	Dental Premium Payable	
							CHECK 2923878 TOTAL:	3,994.32
2923879	09/13/2017	PRTD	101718 Delta Dental of California	BE002396947A	08/31/2017		091318CC	4,221.36
			Invoice: BE002396947A				Aug 2017 Premium	
				4,221.36	101	202320	Dental Premium Payable	
			Delta Dental of California	BE002396947C	08/31/2017		091318CC	37,948.06
			Invoice: BE002396947C				August 2017 Premium	
				37,948.06	101	202320	Dental Premium Payable	
							CHECK 2923879 TOTAL:	42,169.42
2923880	09/13/2017	PRTD	101254 Downtown Diversion	0011406-2780-1	08/07/2017		091318CC	14,019.76
			Invoice: 0011406-2780-1				Landfill-Waste Disposal_Constr	
				14,019.76	20260410	615100	Refuse Disp Services - Trash	
			Downtown Diversion	0011437-2780-6	08/14/2017		091318CC	20,124.85
			Invoice: 0011437-2780-6				Landfill-Waste Disposal_Constr	
				20,124.85	20260410	615100	Refuse Disp Services - Trash	
			Downtown Diversion	0011467-2780-3	08/21/2017		091318CC	16,755.91
			Invoice: 0011467-2780-3				Landfill-Waste Disposal_Constr	
				16,755.91	20260410	615100	Refuse Disp Services - Trash	
			Downtown Diversion	0011499-2780-6	08/28/2017		091318CC	23,671.57
			Invoice: 0011499-2780-6				Landfill-Waste Disposal_Constr	
				23,671.57	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2923880 TOTAL:	74,572.09
2923881	09/13/2017	PRTD	101254 Simi Valley Landfill	0035067-2510-4	08/16/2017		091318CC	53,325.29
			Invoice: 0035067-2510-4				Waste Mgmt_Landfill	
				53,325.29	20260410	615100	Refuse Disp Services - Trash	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	DATE	AMOUNT	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
CHECK	2923881	TOTAL:						53,325.29
2923882	09/13/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT029592	08/10/2017 21800147	091318CC	2,367.95
		Invoice:	DPT029592			PARKING METER PARTS		
				2,367.95	10160260 514100	Departmental Special Supplies		
CHECK	2923882	TOTAL:						2,367.95
2923883	09/13/2017	PRTD	100512	Eddings Bros Auto Parts Inc	734894	09/11/2017 21800043	091318CC	1,428.25
		Invoice:	734894			AUTO / MEDIUM TRUCK PARTS AND		
				1,428.25	31014600 600900	Central Stores		
Invoice:	734633		Eddings Bros Auto Parts Inc	734633		09/08/2017 21800043	091318CC	153.35
				153.35	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	732411		Eddings Bros Auto Parts Inc	732411		08/16/2017 21800043	091318CC	22.36
				22.36	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	734241		Eddings Bros Auto Parts Inc	734241		09/04/2017 21800043	091318CC	23.58
				23.58	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	734399		Eddings Bros Auto Parts Inc	734399		09/06/2017 21800043	091318CC	33.49
				33.49	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	734240		Eddings Bros Auto Parts Inc	734240		09/04/2017 21800043	091318CC	650.82
				650.82	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	733992		Eddings Bros Auto Parts Inc	733992		08/31/2017 21800043	091318CC	622.46
				622.46	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	734531		Eddings Bros Auto Parts Inc	734531		09/07/2017 21800043	091318CC	1,535.33
				1,535.33	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	734600		Eddings Bros Auto Parts Inc	734600		09/07/2017 21800043	091318CC	109.21
				109.21	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	733591		Eddings Bros Auto Parts Inc	733591		08/28/2017 21800043	091318CC	111.22
				111.22	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice:	733654		Eddings Bros Auto Parts Inc	733654		08/29/2017 21800043	091318CC	729.63
						AUTO / MEDIUM TRUCK PARTS AND		

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				729.63 31014600 600900				
					Central Stores			
Invoice: 733221			Eddings Bros Auto Parts Inc	733221	08/24/2017	21800043	091318CC	-210.55
				-210.55 31014600 600900				
					CREDIT MEMO			
					Central Stores			
					CHECK	2923883	TOTAL:	5,209.15
2923884	09/13/2017	PRTD	100116 Entenmann-Rovin Co	0129247-IN	08/24/2017	21800125	091318CC	125.47
Invoice: 0129247-IN				125.47 10140200 514600				
					Officer Badges & Pins			
					Small Tools & Equipment			
					CHECK	2923884	TOTAL:	125.47
2923885	09/13/2017	PRTD	100116 Entenmann-Rovin Co	0129260-IN	08/25/2017	21800104	091318CC	1,174.26
Invoice: 0129260-IN				1,174.26 10145200 514100				
					Promotional Badges			
					Departmental Special Supplies			
					CHECK	2923885	TOTAL:	1,174.26
2923886	09/13/2017	PRTD	109506 Eric Zimmer	JULY/AUGUST2017	08/30/2017	21800508	091318CC	50.00
Invoice: JULY/AUGUST2017				50.00 30870400 517800				
					Employee Incentive Program			
					Employee Service Award Program			
					CHECK	2923886	TOTAL:	50.00
2923887	09/13/2017	PRTD	109521 Evelyn Gonzalez	09252017-09292017	09/06/2017	21800517	091318CC	232.80
Invoice: 09252017-09292017				232.80 10140200 516100				
					Introduction to the Science of Fingerprint Identif			
					Training & Education			
					CHECK	2923887	TOTAL:	232.80
2923888	09/13/2017	PRTD	100120 Express Oil Co	176010	08/04/2017	21800499	091318CC	262.50
Invoice: 176010				262.50 30870400 520190				
					Trucking, Pumping & Disposal -			
					Petroleum Products-Other			
					CHECK	2923888	TOTAL:	262.50
2923889	09/13/2017	PRTD	108915 FASTSIGNS Culver City	507-32699BL	07/06/2017	21800372	091318CC	85.57
Invoice: 507-32699BL				85.57 10130220 514100				
					Fastsigns Culver City- Pool Sign BALANCE			
					Departmental Special Supplies			
Invoice: 507-33236			FASTSIGNS Culver City	507-33236	08/31/2017	21800387	091318CC	2,321.53
				2,321.53 30870400 600200				
					Caution Signs for Transit Buse			
					R&M - Equipment			

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923889 TOTAL:	2,407.10
2923890	09/13/2017	PRTD	103260 Ferno-Washington	814577	08/25/2017	21800427	091318CC	127.35
			Invoice: 814577				Parts for Gurney	
				127.35	10145300	514600	Small Tools & Equipment	
							CHECK 2923890 TOTAL:	127.35
2923891	09/13/2017	PRTD	108118 First Advantage LNS Occupational	2521221707	07/31/2017		091318CC	88.00
			Invoice: 2521221707				City's Drug Testing Program	
				48.00	20370200	614100	Medical Services	
				40.00	30922200	619600	Drug Testing Program	
							CHECK 2923891 TOTAL:	88.00
2923892	09/13/2017	PRTD	100593 Fleetpride	87210492	08/29/2017	21800496	091318CC	151.98
			Invoice: 87210492				filter service indicator	
				151.98	31014600	600900	Central Stores	
							CHECK 2923892 TOTAL:	151.98
2923893	09/13/2017	PRTD	101706 Four Winds Inc	53679	08/01/2017		091318CC	2,017.00
			Invoice: 53679				Transportation	
				2,017.00	10130212	619800	Other Contractual Services	
			Invoice: 53719				Transportation	
			Four Winds Inc	53719	08/08/2017		091318CC	2,154.50
				2,154.50	10130212	619800	Other Contractual Services	
			Invoice: 53753				Transportation	
			Four Winds Inc	53753	08/15/2017		091318CC	2,142.00
				2,142.00	10130212	619800	Other Contractual Services	
							CHECK 2923893 TOTAL:	6,313.50
2923894	09/13/2017	PRTD	100129 Franklin Truck Parts	LB182171	09/06/2017	21800037	091318CC	1,428.43
			Invoice: LB182171				HEAVY DUTY TRUCK BRAKE AND PAR	
				1,428.43	31014600	600900	Central Stores	
							CHECK 2923894 TOTAL:	1,428.43
2923895	09/13/2017	PRTD	108088 Galls, LLC	007900605	07/14/2017	21800464	091318CC	141.35
			Invoice: 007900605				Police Explorer Program Unifor	
				141.35	10140200	518400	Explorer Program	



09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2923895	TOTAL:	141.35
2923896	09/13/2017	PRTD	101313	Global Geo Engineering Inc	17719	07/19/2017	091318CC		250.00
Invoice: 17719						Geotechnical Engineering Services			
			250.00	10150150	619800	Other Contractual Services			
						CHECK	2923896	TOTAL:	250.00
2923897	09/13/2017	PRTD	103378	Goodwill Southern California	0031087	07/01/2017	091318CC		57.00
Invoice: 0031087						Shredding Services			
			19.00	10114100	512100	Office Expense			
			19.00	10114300	512100	Office Expense			
			19.00	10114400	512100	Office Expense			
Invoice: 0031402				Goodwill Southern California	0031402	08/01/2017	091318CC		57.00
						Shredding Services			
			19.00	10114100	512100	Office Expense			
			19.00	10114300	512100	Office Expense			
			19.00	10114400	512100	Office Expense			
						CHECK	2923897	TOTAL:	114.00
2923898	09/13/2017	PRTD	100142	Graingers	9502767248	07/18/2017	21800500	091318CC	481.36
Invoice: 9502767248						Parts: Ignition Control Circui			
			481.36	30870400	600100	R&M - Building			
						CHECK	2923898	TOTAL:	481.36
2923899	09/13/2017	PRTD	108476	Guitar Center	ARINV37520253	08/17/2017	21800370	091318CC	653.01
Invoice: ARINV37520253						Guitar Center - Vets PA			
			653.01	10130110	514600	Small Tools & Equipment			
Invoice: ARINV37519201				Guitar Center	ARINV37519201	08/17/2017	21800370	091318CC	124.99
						ADH Repair			
			124.99	10130110	514600	Small Tools & Equipment			
						CHECK	2923899	TOTAL:	778.00
2923900	09/13/2017	PRTD	106030	Haaker Equipment Company	C34893	08/31/2017	21800179	091318CC	3,467.87
Invoice: C34893						Maintenance of Lift Station			
			3,467.87	20480000	730100PZ521	Improvements other than Bldg			
						CHECK	2923900	TOTAL:	3,467.87

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923901	09/13/2017	PRTD	102164 Haynes Building Services LLC	34176	09/01/2017		091318CC	7,469.90
	Invoice: 34176			7,469.90 41460903 619800			Janitorial Services for September 2017 Other Contractual Services	
	Invoice: 34261		Haynes Building Services LLC	34261	08/29/2017		091318CC	2,411.20
				2,411.20 10130110 619800			Operational Workers Other Contractual Services	
	Invoice: 34262		Haynes Building Services LLC	34262	08/29/2017		091318CC	862.40
				862.40 10130110 619800			Operational Workers Other Contractual Services	
	Invoice: 34172		Haynes Building Services LLC	34172	09/01/2017		091318CC	9,815.51
				9,815.51 10160230 619800			Janitorial Service and Supplies for Sept. 2017 Other Contractual Services	
	Invoice: 34175		Haynes Building Services LLC	34175	09/01/2017		091318CC	6,129.08
				6,129.08 10160230 619800			Janitorial Service for Sept. 2017 Other Contractual Services	
	Invoice: 34168		Haynes Building Services LLC	34168	09/01/2017		091318CC	2,989.17
				2,989.17 10160230 619800			Janitorial Service and Supplies for Sept. 2017 Other Contractual Services	
	Invoice: 34174		Haynes Building Services LLC	34174	09/01/2017		091318CC	2,889.56
				2,889.56 10160230 619800			Janitorial Service for Sept. 2017 Other Contractual Services	
						CHECK	2923901 TOTAL:	32,566.82
2923902	09/13/2017	PRTD	100922 HDL Coren and Cone	0024418-IN	08/18/2017		091318CC	745.00
	Invoice: 0024418-IN			745.00 10114200 514100			CAFR Services Departmental Special Supplies	
						CHECK	2923902 TOTAL:	745.00
2923903	09/13/2017	PRTD	107940 Hertz Equipment Rental Corporatio	29417625-002	08/16/2017	21800078	091318CC	1,894.80
	Invoice: 29417625-002			1,894.80 10160210 619800			RENTAL/LEASE OF PROPERTY Other Contractual Services	
						CHECK	2923903 TOTAL:	1,894.80
2923904	09/13/2017	PRTD	100775 House of Trophies and Awards	97004	08/07/2017	21800444	091318CC	49.05
	Invoice: 97004			49.05 20370200 514100			Retirement Plaque Departmental Special Supplies	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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 2923904 TOTAL:	49.05
2923905	09/13/2017	PRTD	109574 Hype Ads Network	INV-000110	08/14/2017	21800390	091318CC	169.34	
Invoice: INV-000110				169.34	10140200	514100	CCPD Event Tent/Canopy Departmental Special Supplies		
Invoice: INV-000111				600.88	10140200	514100	CCPD Event Tent/Canopy Departmental Special Supplies	600.88	
Invoice: INV-000112				1,637.66	10140200	514100	CCPD Event Tent/Canopy Departmental Special Supplies	1,637.66	
								CHECK 2923905 TOTAL:	2,407.88
2923906	09/13/2017	PRTD	101422 Image IV Systems Inc	534083	08/16/2017		091318CC	837.44	
Invoice: 534083				837.44	20370200	600200	Maintenance R&M - Equipment		
								CHECK 2923906 TOTAL:	837.44
2923907	09/13/2017	PRTD	100166 Independent Taxi Owners Assoc	1211	08/08/2017		091318CC	410.00	
Invoice: 1211				410.00	41470420	619800	Taxicab Coupon Program for June 2017 Other Contractual Services		
Invoice: 1212				50.00	41470420	619800	Taxicab Coupon Program for June 2017 Other Contractual Services	50.00	
								CHECK 2923907 TOTAL:	460.00
2923908	09/13/2017	PRTD	103558 Intoximeters	572911	08/18/2017	21702658	091318CC	526.81	
Invoice: 572911				526.81	10140200	514600	Preliminary alcohol-screening Small Tools & Equipment		
								CHECK 2923908 TOTAL:	526.81
2923909	09/13/2017	PRTD	105398 Joe Delia	2017-08-017	08/17/2017		091318CC	200.00	
Invoice: 2017-08-017				200.00	10140200	610300	Pre-Employment Polygraph Personnel Services		
Invoice: 2017-08-021				200.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services	200.00	
Joe Delia				400.00	2017-08-023		091318CC	400.00	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2017-08-023			400.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services					
Invoice: 2017-08-024	Joe Delia		200.00	10140200	610300	2017-08-024 08/24/2017 Pre-Employment Polygraph Exam Personnel Services	091318CC		200.00		
						CHECK	2923909	TOTAL:	1,000.00		
2923910	09/13/2017	PRTD 100461	1,120.00	10150120	619800	08/03/2017 Professional Servoces for July 2017 Other Contractual Services	091318CC		1,120.00		
	Invoice: 0031225	Keyser Marston Associates Inc						CHECK	2923910	TOTAL:	1,120.00
2923911	09/13/2017	PRTD 103970	5,600.00	10140200	517100	08/22/2017 One Yr. law enforcement policy manual update Subscriptions	091318CC		5,600.00		
	Invoice: 21606	Lexipol LLC						CHECK	2923911	TOTAL:	5,600.00
2923912	09/13/2017	PRTD 100544	2,051.05	10145300	514100	08/24/2017 First Aid Supplies Departmental Special Supplies	21800180 091318CC		2,051.05		
	Invoice: 813922	Life Assist Inc						CHECK	2923912	TOTAL:	2,051.05
2923913	09/13/2017	PRTD 105673	92.00	10140200	516100	09/05/2017 Tuition Remb. Spring17 Antrho 111 Training & Education	21800487 091318CC		92.00		
	Invoice: Anthro111	Andrea Lopez									
Invoice: Math125	Andrea Lopez		269.00	10140200	516100	09/05/2017 Tuition Remb. Spring17 Math125 & Health fees Training & Education	21800487 091318CC		269.00		
Invoice: ADM JUS001	Andrea Lopez		138.00	10140200	516100	09/05/2017 Tuition Remb. Winter17 Adm Jus001 Training & Education	21800487 091318CC		138.00		
Invoice: Anthro101	Andrea Lopez		139.00	10140200	516100	09/05/2017 Tuition Remb. Winter 17 Anthro 101 & REP Fee Training & Education	21800487 091318CC		139.00		
Invoice: English103	Andrea Lopez		139.00	10140200	516100	09/05/2017 Tuition Remb. Summer17 English 103 & REP Training & Education	21800487 091318CC		139.00		

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923913 TOTAL:	777.00
2923914	09/13/2017	PRTD	106249 Los Angeles Freightliner	WP1344719	08/29/2017	21800055	091318CC	74.77
			Invoice: WP1344719				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			74.77 31014600 600900					
			Invoice: WP1341898	WP1341898	08/17/2017	21800055	091318CC	65.66
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			65.66 31014600 600900					
			Invoice: WP1346173	WP1346173	09/05/2017	21800055	091318CC	799.11
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			799.11 31014600 600900					
			Invoice: WP1344142	WP1344142	08/25/2017	21800055	091318CC	459.20
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			459.20 31014600 600900					
			Invoice: WP1345773	WP1345773	09/01/2017	21800055	091318CC	175.55
			Los Angeles Freightliner				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			175.55 31014600 600900					
							CHECK 2923914 TOTAL:	1,574.29
2923915	09/13/2017	PRTD	103796 Madden Corporation	289643	08/31/2017	21800051	091318CC	268.19
			Invoice: 289643				DELIVERY SERVICE FOR PART PICK Central Stores	
			268.19 31014600 600900					
							CHECK 2923915 TOTAL:	268.19
2923916	09/13/2017	PRTD	109543 Magellan Advisors LLC	MA07311712	07/31/2017		091318CC	3,150.00
			Invoice: MA07311712				Municipal broadband consulting Other Contractual Services	
			3,150.00 10124100 619800					
			Invoice: MA07311713	MA07311713	07/31/2017		091318CC	88.02
			Magellan Advisors LLC				Municipal broadband consulting Other Contractual Services	
			88.02 10124100 619800					
							CHECK 2923916 TOTAL:	3,238.02
2923917	09/13/2017	PRTD	103672 Marina Landscape Inc	5373916	07/10/2017		091318CC	17,899.11
			Invoice: 5373916				Landscape Maintenance for July 2017 Other Contractual Services	
			17,899.11 10130300 619800					
			Invoice: 5373937	5373937	07/10/2017		091318CC	85.00
			Marina Landscape Inc				Landscape Maintenance for July 2017 Other Contractual Services	
			85.00 10130300 619800					

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5373938			Marina Landscape Inc	5373938	07/10/2017		091318CC	25.00
				25.00 10130300 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373953			Marina Landscape Inc	5373953	07/10/2017		091318CC	75.92
				75.92 10130300 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373952			Marina Landscape Inc	5373952	07/10/2017		091318CC	75.92
				75.92 10130300 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373949			Marina Landscape Inc	5373949	07/10/2017		091318CC	91.10
				91.10 42516510 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373950			Marina Landscape Inc	5373950	07/10/2017		091318CC	91.10
				91.10 42516520 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373917			Marina Landscape Inc	5373917	07/10/2017		091318CC	75.92
				75.92 47555310 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373940			Marina Landscape Inc	5373940	07/10/2017		091318CC	540.55
				540.55 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373941			Marina Landscape Inc	5373941	07/10/2017		091318CC	639.68
				639.68 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373942			Marina Landscape Inc	5373942	07/10/2017		091318CC	25.00
				25.00 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373943			Marina Landscape Inc	5373943	07/10/2017		091318CC	273.31
				273.31 47555560 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373944			Marina Landscape Inc	5373944	07/10/2017		091318CC	121.47
				121.47 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373945			Marina Landscape Inc	5373945	07/10/2017		091318CC	91.10
				91.10 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			
Invoice: 5373946			Marina Landscape Inc	5373946	07/10/2017		091318CC	212.56
				212.56 47555100 619800	Landscape Maintenance for July 2017			
					Other Contractual Services			

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5373947			Marina Landscape Inc	5373947	07/10/2017		091318CC	461.59
				461.59 47555100 619800			Landscape Maintenance for July 2017 Other Contractual Services	
Invoice: 5373948			Marina Landscape Inc	5373948	07/10/2017		091318CC	300.00
				300.00 47555100 619800			Landscape Maintenance for July 2017 Other Contractual Services	
Invoice: 5373951			Marina Landscape Inc	5373951	07/10/2017		091318CC	75.92
				75.92 47555100 619800			Landscape Maintenance for July 2017 Other Contractual Services	
CHECK 2923917 TOTAL:								21,160.25
2923918	09/13/2017	PRTD	108917 Matheson Tri-Gas Inc	16023198	08/28/2017	21800152	091318CC	90.05
				90.05 30870400 600200			Welding Supplies R&M - Equipment	
Invoice: 16104100			Matheson Tri-Gas Inc	16104100	09/05/2017	21800152	091318CC	177.30
				177.30 30870400 600200			Welding Supplies R&M - Equipment	
CHECK 2923918 TOTAL:								267.35
2923919	09/13/2017	PRTD	108010 May Ng	092517-092817	08/14/2017	21800369	091318CC	150.00
				150.00 20460300 516100			33rd Annual Tri State Seminar, Las Vegas, NV Training & Education	
Invoice: 092517-092817								
CHECK 2923919 TOTAL:								150.00
2923920	09/13/2017	PRTD	100224 McCain Traffic Supply	PB2073	08/24/2017		091318CC	8,316.88
				8,316.88 42380000 730100PL005			Project Mgmt. Improvements other than Bldg	
Invoice: PB2073								
CHECK 2923920 TOTAL:								8,316.88
2923921	09/13/2017	PRTD	109064 MCMURRAY STERN, INC	25418-1	08/11/2017	21702429	091318CC	28,721.58
				28,721.58 41640454 732120			Property & Evidence Lockers Departmental Special Equipment	
Invoice: 25418-1								
Invoice: 25418-2			MCMURRAY STERN, INC	25418-2	08/11/2017		091318CC	3,841.25
				3,841.25 41640454 732120			Installation & Handling of Evidence Lockers Departmental Special Equipment	
CHECK 2923921 TOTAL:								32,562.83

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2923922 09/13/2017 PRTD 109625 Metro Builders & Engineers Group PZ948-01 07/27/2017 091318CC 116,850.00  
Invoice: PZ948-01 Transter Station Stormwater Diversion Project  
116,850.00 42380000 730100PZ948 Improvements other than Bldg

CHECK 2923922 TOTAL: 116,850.00

2923923 09/13/2017 PRTD 106666 Vince Michel 09192017-09212017 09/07/2017 21800529 091318CC 202.93  
Invoice: 09192017-09212017 Standardized Field Sobriety Test Trng NewportBeach  
202.93 41440928 516100 Training & Education

CHECK 2923923 TOTAL: 202.93

2923924 09/13/2017 PRTD 105949 Eric Mirzaian 092517-092817 08/14/2017 21800367 091318CC 150.00  
Invoice: 092517-092817 33rd Annual Tri State Seminar, Las Vegas, NV  
150.00 20460300 516100 Training & Education

CHECK 2923924 TOTAL: 150.00

2923925 09/13/2017 PRTD 100830 Mr. Printer Inc. 53094 08/18/2017 21800379 091318CC 653.01  
Invoice: 53094 Department Letterhead - Adm  
653.01 10140200 512200 Printing and Binding

CHECK 2923925 TOTAL: 653.01

2923926 09/13/2017 PRTD 109159 Nishita Doshi Graphic Design 0014.05 08/28/2017 091318CC 1,467.48  
Invoice: 0014.05 Graphic Design  
1,467.48 41322400 619800PZ502 Other Contractual Services

CHECK 2923926 TOTAL: 1,467.48

2923927 09/13/2017 PRTD 100576 NJP Sports Inc 137119 08/17/2017 091318CC 350.00  
Invoice: 137119 Fencing Installation  
350.00 10140200 600100 R&M - Building

CHECK 2923927 TOTAL: 350.00

2923928 09/13/2017 PRTD 105179 NorthSouth GIS LLC 2092 08/03/2017 091318CC 1,244.50  
Invoice: 2092 Geocortex upgrade maintenance  
1,244.50 10124100 619800 Other Contractual Services

CHECK 2923928 TOTAL: 1,244.50



09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923929	09/13/2017	PRTD	108642 Office Depot Inc	957132934001	08/23/2017	21800240	091318CC	5,465.55
			Invoice: 957132934001					
			5,465.55	20370200 512200	FY 17/18 Printing			
					Printing and Binding			
						CHECK	2923929 TOTAL:	5,465.55
2923930	09/13/2017	PRTD	100000 Angelica Hernandez	2002936.004	09/01/2017		091318CC	500.00
			Invoice: 2002936.004					
			500.00	10130110 365740	VMC Damage Deposit			
					Auditorium Rental			
						CHECK	2923930 TOTAL:	500.00
2923931	09/13/2017	PRTD	100000 Dane Reynaldo	44723	09/06/2017		091318CC	1,227.00
			Invoice: 44723					
			1,227.00	101 211950	Case#17-7932 Tag#44723			
					Police			
						CHECK	2923931 TOTAL:	1,227.00
2923932	09/13/2017	PRTD	100000 Mark Morris	44002584	08/24/2017		091318CC	60.00
			Invoice: 44002584					
			60.00	10140200 338100	Result of Administrative Hearing			
					Court Fines - General			
						CHECK	2923932 TOTAL:	60.00
2923933	09/13/2017	PRTD	100000 Possible Productions Inc	2002929.004	08/23/2017		091318CC	300.00
			Invoice: 2002929.004					
			300.00	10130110 365710	VMC Damage Deposit			
					Senior Center Rental			
						CHECK	2923933 TOTAL:	300.00
2923934	09/13/2017	PRTD	100000 Precise Home Builders	513085	07/01/2017		091318CC	500.00
			Invoice: 513085					
			500.00	202 211100	Dumpster Deposit			
					Customer Deposits			
						CHECK	2923934 TOTAL:	500.00
2923935	09/13/2017	PRTD	100000 Redwood Towing Services	PW-2017-R1	09/02/2017		091318CC	3,000.00
			Invoice: PW-2017-R1					
			3,000.00	20460300 386100	Lease Property			
					Miscellaneous Revenue			
						CHECK	2923935 TOTAL:	3,000.00

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923936	09/13/2017	PRTD	100000 Renee Harvey	43042	08/31/2017		091318CC	2,173.11
	Invoice: 43042				Case#16-48191 Tag#43042			
				2,173.11 101 211950	Police			
					CHECK	2923936	TOTAL:	2,173.11
2923937	09/13/2017	PRTD	100000 Tom Proctor	41007753	05/02/2017		091318CC	340.00
	Invoice: 41007753				Result of Administrative Hearing			
				340.00 10140200 338100	Court Fines - General			
					CHECK	2923937	TOTAL:	340.00
2923938	09/13/2017	PRTD	100000 Vickie Swan	2008915.001	08/27/2017		091318CC	37.00
	Invoice: 2008915.001				Refund Permit Charges			
				37.00 10130211 365210	Day Camp Fees			
					CHECK	2923938	TOTAL:	37.00
2923939	09/13/2017	PRTD	100000 Walter Yasuto Kawakami	19016906	08/24/2017		091318CC	60.00
	Invoice: 19016906				Result of Administrative Hearing			
				60.00 10140200 338100	Court Fines - General			
					CHECK	2923939	TOTAL:	60.00
2923940	09/13/2017	PRTD	100000 Yuri Uehara	2008917.001	08/28/2017		091318CC	200.00
	Invoice: 2008917.001				YSE Withdraw			
				200.00 10130250 365410	Classes - Contracted Fees			
					CHECK	2923940	TOTAL:	200.00
2923941	09/13/2017	PRTD	106535 Sam Otazu	JULY/AUGUST2017	08/30/2017	21800504	091318CC	50.00
	Invoice: JULY/AUGUST2017				Employee Incentive Program			
				50.00 30870400 517800	Employee Service Award Program			
					CHECK	2923941	TOTAL:	50.00
2923942	09/13/2017	PRTD	109236 Owen Group, Inc.	3723	02/28/2017		091318CC	2,680.25
	Invoice: 3723				Professional Services for Jan. 2017			
				2,680.25 42080000 730100PZ428	Improvements other than Bldg			
			Owen Group, Inc.	3767	03/30/2017		091318CC	1,083.50
	Invoice: 3767				Professional Services for Feb. 2017			
				1,083.50 42080000 730100PZ428	Improvements other than Bldg			



09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923946 TOTAL:	678.26
2923947	09/13/2017	PRTD	100808 Praxair Distribution Inc	78627657	08/22/2017	21800445	091318CC	613.39
			Invoice: 78627657				Oxygen	
				613.39 10145300 514100			Departmental Special Supplies	
							CHECK 2923947 TOTAL:	613.39
2923948	09/13/2017	PRTD	101535 Proforce Law Enforcement	318567	08/11/2017	21800408	091318CC	1,034.15
			Invoice: 318567				Two (2) Glock Guns	
				1,034.15 10140200 514600			Small Tools & Equipment	
							CHECK 2923948 TOTAL:	1,034.15
2923949	09/13/2017	PRTD	103722 PRP Engineering Inc	1283-013	07/03/2017		091318CC	1,125.00
			Invoice: 1283-013				Design of Transfer Station Storm Water Project	
				1,125.00 20280000 730100PZ948			Improvements other than Bldg	
			Invoice: 1283-001CM				PRP Engineering Inc	
							1283-001CM	
							07/03/2017	
							091318CC	1,350.00
							Transfer Station Diversion Project - June 2017	
				89.45 20280000 730100PZ948			Improvements other than Bldg	
				1,260.55 43480000 730100PZ948			Improvements other than Bldg	
							CHECK 2923949 TOTAL:	2,475.00
2923950	09/13/2017	PRTD	107814 Psychological Consulting Inc	523024	08/18/2017		091318CC	800.00
			Invoice: 523024				Consulting	
				800.00 10140200 610300			Personnel Services	
							CHECK 2923950 TOTAL:	800.00
2923951	09/13/2017	PRTD	102158 Quinn Company	PC810786152	08/10/2017	21800497	091318CC	1,638.75
			Invoice: PC810786152				CAT Software License - 2017	
				1,638.75 30870400 517100			Subscriptions	
							CHECK 2923951 TOTAL:	1,638.75
2923952	09/13/2017	PRTD	102158 Quinn Company	W0810190406	08/29/2017	21800050	091318CC	1,543.83
			Invoice: W0810190406				TRACTOR PARTS AND SUPPLIES	
				1,543.83 31014600 600900			Central Stores	
			Invoice: PC810788029				Quinn Company	
							PC810788029	
							08/29/2017	
							21800050	
							091318CC	341.58
							TRACTOR PARTS AND SUPPLIES	
				341.58 31014600 600900			Central Stores	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PC810283290			Quinn Company	PC810283290	05/23/2017	21800050	091318CC	-1,098.03
							CREDIT MEMO	
							Central Stores	
							CHECK 2923952 TOTAL:	787.38
2923953	09/13/2017	PRTD	101096 Refrigeration Supplies Distributo	56170557-00	08/21/2017	21800194	091318CC	71.05
Invoice: 56170557-00							Supplies	
							R&M - Building	
							CHECK 2923953 TOTAL:	344.25
Invoice: 56170604-00			Refrigeration Supplies Distributo	56170604-00	08/22/2017	21800194	091318CC	86.08
							Supplies	
							R&M - Building	
Invoice: 56170871-00			Refrigeration Supplies Distributo	56170871-00	08/29/2017	21800194	091318CC	82.71
							Supplies	
							R&M - Building	
Invoice: 56170878-00			Refrigeration Supplies Distributo	56170878-00	08/29/2017	21800194	091318CC	104.41
							Supplies	
							R&M - Building	
							CHECK 2923954 TOTAL:	778.80
2923954	09/13/2017	PRTD	100557 Richards, Watson and Gershon	212608	07/13/2017		091318CC	122.30
Invoice: 212608							Legal Services	
							Improvements other than Bldg	
Invoice: 213037			Richards, Watson and Gershon	213037	08/18/2017		091318CC	656.50
							Legal Services	
							Improvements other than Bldg	
							CHECK 2923955 TOTAL:	422.83
2923955	09/13/2017	PRTD	100573 Rush Truck Centers	3007665711	09/02/2017	21800044	091318CC	422.83
Invoice: 3007665711							HEAVY DUTY TRUCK AND ENGINE PA	
							Central Stores	
Invoice: 3007688762			Rush Truck Centers	3007688762	09/06/2017	21800044	091318CC	75.89
							HEAVY DUTY TRUCK AND ENGINE PA	
							Central Stores	
Invoice: 3007619324			Rush Truck Centers	3007619324	08/30/2017	21800044	091318CC	123.71
							HEAVY DUTY TRUCK AND ENGINE PA	
							Central Stores	
Invoice: 3007547827			Rush Truck Centers	3007547827	08/23/2017	21800044	091318CC	-508.56
							CREDIT MEMO	
							Central Stores	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923955 TOTAL:	113.87
2923956	09/13/2017	PRTD	106529 Ryan Thompson	07/11-7/14/17	REIMB. 09/05/2017	21800170	091318CC	380.07
			Invoice: 07/11-7/14/17	REIMB.			PC211 Investigation Columbia, SC	
			380.07	10140200	516100		Training & Education	
							CHECK 2923956 TOTAL:	380.07
2923957	09/13/2017	PRTD	100299 S and S Arts and Crafts	9805511	08/09/2017	21800288	091318CC	776.87
			Invoice: 9805511				S & S Worldwide - Stafford	
			776.87	10130212	514100		Departmental Special Supplies	
							08/10/2017	21800288
			Invoice: 9806484	S and S Arts and Crafts	9806484		091318CC	102.28
			102.28	10130212	514100		S & S Worldwide - Stafford	
							Departmental Special Supplies	
							CHECK 2923957 TOTAL:	879.15
2923958	09/13/2017	PRTD	109694 Safety Research Consultants	5227	08/09/2017		091318CC	425.00
			Invoice: 5227				Consulting	
			425.00	20260400	516100		Training & Education	
							CHECK 2923958 TOTAL:	425.00
2923959	09/13/2017	PRTD	100305 Pacific Park	0000041646	08/03/2017	21800010	091318CC	2,013.00
			Invoice: 0000041646				Pacific Park	
			2,013.00	10130212	516600		Special Events & Meetings	
							CHECK 2923959 TOTAL:	2,013.00
2923960	09/13/2017	PRTD	108724 Scott Robinson Chrysler Dodge Jee	108868	09/01/2017	21800065	091318CC	129.35
			Invoice: 108868				AUTO PARTS AND SUPPLIES	
			129.35	31014600	600900		Central Stores	
							06/29/2017	21800065
			Invoice: CM104550	Scott Robinson Chrysler Dodge Jee	CM104550		091318CC	-58.51
			-58.51	31014600	600900		CREDIT MEMO	
							Central Stores	
							CHECK 2923960 TOTAL:	70.84
2923961	09/13/2017	PRTD	100264 Servicon Systems Inc	58563	09/07/2017	21800495	091318CC	1,099.53
			Invoice: 58563				JUMBO JR TOILET TISSUE	
			1,099.53	31014600	600900		Central Stores	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923961 TOTAL:	1,099.53
2923962	09/13/2017	PRTD	108137 Shelter Clean Services Inc	542689	07/22/2017		091318CC	1,450.00
	Invoice: 542689			1,450.00 20370200 619800			Maint. of Bus Stops for July 2017 Other Contractual Services	
							CHECK 2923962 TOTAL:	1,450.00
2923963	09/13/2017	PRTD	107529 Sheri E. Ross	CCRamos-2017	08/15/2017		091318CC	450.00
	Invoice: CCRamos-2017			450.00 10150250 619800			Appeals Hearing Other Contractual Services	
							CHECK 2923963 TOTAL:	450.00
2923964	09/13/2017	PRTD	107914 Shoeteria Industrial	0117950-IN	07/28/2017	21800505	091318CC	191.69
	Invoice: 0117950-IN			191.69 30870400 550110			Shoes Uniforms	
	Invoice: 0118011-IN		Shoeteria Industrial	0118011-IN	07/27/2017	21800506	091318CC	255.60
				255.60 30870400 550110			Shoes Uniforms	
	Invoice: 0118012-IN		Shoeteria Industrial	0118012-IN	07/27/2017	21800507	091318CC	166.14
				166.14 30870400 550110			Shoes Uniforms	
							CHECK 2923964 TOTAL:	613.43
2923965	09/13/2017	PRTD	108844 Shred-It USA	8122954396	08/15/2017		091318CC	26.14
	Invoice: 8122954396			26.14 10140200 619800			Document Shredding Other Contractual Services	
							CHECK 2923965 TOTAL:	26.14
2923966	09/13/2017	PRTD	106102 Jason Sims	07/27-7/28/17REIMB	08/30/2017	21800478	091318CC	298.54
	Invoice: 07/27-7/28/17REIMB			298.54 10140200 516100			Command College Session7 Training & Education	
							CHECK 2923966 TOTAL:	298.54
2923967	09/13/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3127038	08/17/2017	21800486	091318CC	601.94
	Invoice: 3127038			601.94 10140200 600100			EM ELEC GEN DIESEL R&M - Building	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923967 TOTAL:	601.94
2923968	09/13/2017	PRTD	100331 Southern California Edison	2024523227-0717	08/30/2017	21800234	091318CC	6,218.55
			Invoice: 2024523227-0717		2-02-452-3227			
				6,218.55	10116100	513100	Utilities - Electrical	
			Invoice: 2314237264-0717		08/29/2017	21800234	091318CC	7,533.20
				7,533.20	10116100	513100	2-31-423-7264 Utilities - Electrical	
			Invoice: 2024508962-0717		08/29/2017	21800234	091318CC	4,149.49
				4,149.49	10116100	513100	2-02-450-8962 Utilities - Electrical	
			Invoice: 2379570088-0817		09/02/2017	21800234	091318CC	365.24
				365.24	10116100	513100	2-37-957-0088 Utilities - Electrical	
			Invoice: 2387056229-0817		09/02/2017	21800234	091318CC	164.19
				164.19	10116100	513100	2-38-705-6229 Utilities - Electrical	
			Invoice: 2333092344-0817		09/02/2017	21800234	091318CC	187.81
				187.81	10116100	513100	2-33-309-2344 Utilities - Electrical	
							CHECK 2923968 TOTAL:	18,618.48
2923969	09/13/2017	PRTD	108149 Southern California SWANA Foundin	SWANA_09-14-17_BRAUN	09/05/2017	21800516	091318CC	55.00
			Invoice: SWANA_09-14-17_BRAUN				SchoolOrganics&Recycling KIM BRAUN Special Events & Meetings	
				55.00	20260400	516600		
			Invoice: SAWNA_9-14-17_Alvarez		09/05/2017	21800516	091318CC	65.00
				65.00	20260400	516600	SchoolOrganics&Recycling Mauricio Alvarenga Special Events & Meetings	
							CHECK 2923969 TOTAL:	120.00
2923970	09/13/2017	PRTD	108868 Southern Computer Warehouse	IN000449260	07/21/2017	21702875	091318CC	755.41
			Invoice: IN000449260				MAV/BWC On-Site Local Back-up IT Equipment - Hardware	
				755.41	10140200	732150		
							CHECK 2923970 TOTAL:	755.41
2923971	09/13/2017	PRTD	108680 Southwest Pipeline & Trenchless C 777-Retention		01/31/2017		091318CC	206,468.76
			Invoice: 777-Retention				Retention Improvements other than Bldg	
				206,468.76	20480000	730100PZ906		



09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923971 TOTAL:	206,468.76
2923972	09/13/2017	PRTD	100333 Sparkletts Water Co	14276393090217	09/02/2017	21800109	091318CC	960.14
			Invoice: 14276393090217				Drinking Water	
				960.14 10140200 514100			Departmental Special Supplies	
							CHECK 2923972 TOTAL:	960.14
2923973	09/13/2017	PRTD	108885 Spok Inc.	A7956540U	08/31/2017	21800284	091318CC	51.62
			Invoice: A7956540U				Acct#7956540-4	
				51.62 20460300 512400			Communications	
							CHECK 2923973 TOTAL:	51.62
2923974	09/13/2017	PRTD	108323 Sprint	LCI-281499	08/18/2017	21800312	091318CC	60.00
			Invoice: LCI-281499				Case#2017-152743	
				60.00 10140200 517400			Police Investigation	
			Invoice: LCI-281560				Case#2017-153159	
			Sprint	LCI-281560	08/20/2017	21800312	091318CC	60.00
				60.00 10140200 517400			Police Investigation	
							CHECK 2923974 TOTAL:	120.00
2923975	09/13/2017	PRTD	101165 Standard Insurance Company	September2017	09/01/2017		091318CC	6,402.28
			Invoice: September2017				Life Insurance	
				6,402.28 101 202900			Life Insurance Payable	
							CHECK 2923975 TOTAL:	6,402.28
2923976	09/13/2017	PRTD	108648 Stericycle Environmental Solution	3003966103	09/01/2017		091318CC	23.57
			Invoice: 3003966103				Hazardous Waste Pick Up Service	
				23.57 10140200 619800			Other Contractual Services	
							CHECK 2923976 TOTAL:	23.57
2923977	09/13/2017	PRTD	100346 Blue Diamond Materials	1008459	08/25/2017	21800136	091318CC	210.42
			Invoice: 1008459				Supplies	
				210.42 10160210 514100			Departmental Special Supplies	
							CHECK 2923977 TOTAL:	210.42
2923978	09/13/2017	PRTD	104954 T-Mobile	07/21/17-8/20/17	08/21/2017	21800121	091318CC	914.27
			Invoice: 07/21/17-8/20/17				Acct#942675782	
				914.27 10140200 512400			Communications	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: JUL21-AUG20,2017INV			T-Mobile	JUL21-AUG20,2017INV	08/21/2017	21800485	091318CC	238.00
		238.00	10145200	512400			ACCT#946437878 Communications	
							CHECK 2923978 TOTAL:	1,152.27
2923979	09/13/2017	PRTD	104346 Texas Refinery Corp	134402	08/23/2017	21800453	091318CC	891.17
Invoice: 134402				891.17	31014600	600900	paragon grease ..replenish sto Central Stores	
							CHECK 2923979 TOTAL:	891.17
2923980	09/13/2017	PRTD	109435 The Aftermarket Parts Company LLC	81244633	08/29/2017	21800059	091318CC	159.07
Invoice: 81244633				159.07	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81245134			The Aftermarket Parts Company LLC	81245134	08/29/2017	21800059	091318CC	53.99
				53.99	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81243260			The Aftermarket Parts Company LLC	81243260	08/25/2017	21800059	091318CC	490.08
				490.08	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81244497			The Aftermarket Parts Company LLC	81244497	08/29/2017	21800059	091318CC	344.96
				344.96	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81244496			The Aftermarket Parts Company LLC	81244496	08/29/2017	21800059	091318CC	835.04
				835.04	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81246390			The Aftermarket Parts Company LLC	81246390	08/31/2017	21800059	091318CC	105.65
				105.65	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81244265			The Aftermarket Parts Company LLC	81244265	08/29/2017	21800059	091318CC	1,228.22
				1,228.22	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
							CHECK 2923980 TOTAL:	3,217.01
2923981	09/13/2017	PRTD	100680 The Dozar Co	23732	08/16/2017	21800397	091318CC	2,238.60
Invoice: 23732				2,238.60	10140200	740100	Furniture for PD Offices Furniture & Furnishings	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923981 TOTAL:	2,238.60
2923982	09/13/2017	PRTD	109678 The Emblem Authority	24660	08/18/2017	21800330	091318CC	567.00
	Invoice: 24660						Uniform Pink Patches	
				622.28 10140200 514100			Departmental Special Supplies	
							CHECK 2923982 TOTAL:	567.00
2923983	09/13/2017	PRTD	109735 The Graphic Group	40446	08/25/2017	21800398	091318CC	716.38
	Invoice: 40446						Department Promotional Items	
				774.88 10140200 516600			Special Events & Meetings	
	Invoice: 40447		The Graphic Group	40447	08/25/2017	21800398	091318CC	1,402.94
				1,519.94 10140200 516600			Department Promotional Items	
							Special Events & Meetings	
	Invoice: 40449		The Graphic Group	40449	08/31/2017	21800398	091318CC	649.05
				706.09 10140200 516600			Department Promotional Items	
							Special Events & Meetings	
							CHECK 2923983 TOTAL:	2,768.37
2923984	09/13/2017	PRTD	108877 The Marcos Mendez Company	2017-07	07/31/2017		091318CC	8,418.00
	Invoice: 2017-07						GIS Services for July 2017	
				8,418.00 20460300 619800			Other Contractual Services	
	Invoice: 2017-08		The Marcos Mendez Company	2017-08	08/31/2017		091318CC	2,287.50
				2,287.50 20460300 619800			GIS Services for August 2017	
							Other Contractual Services	
							CHECK 2923984 TOTAL:	10,705.50
2923985	09/13/2017	PRTD	100355 Thermo King of Southern Californi	P05922-10	08/31/2017	21800491	091318CC	2,072.30
	Invoice: P05922-10						PART #13-1235 PUMP A/C	
				2,072.30 31014600 600900			Central Stores	
							CHECK 2923985 TOTAL:	2,072.30
2923986	09/13/2017	PRTD	100356 Time Clock Sales and Service Co I	F142640.1	08/02/2017	21800449	091318CC	206.10
	Invoice: F142640.1						GENERAL SERVICES	
				206.10 10110100 512100			Office Expense	
							CHECK 2923986 TOTAL:	206.10

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2923987	09/13/2017	PRTD	103180	Time Warner Cable	1358855072017	07/20/2017	21800116	091318CC	4,036.25	
				Invoice: 1358855072017	4,036.25	10140200	517100	Acct#8448 30 002 1358855 Subscriptions		
				Time Warner Cable	0466696082517	08/25/2017	21800116	091318CC	121.78	
				Invoice: 0466696082517	121.78	10140200	517100	Acct#8448300520466696 Subscriptions		
				Time Warner Cable	0406825082717	08/27/2017	21800116	091318CC	1,509.00	
				Invoice: 0406825082717	1,509.00	10140200	517100	Acct#8448300520406825 Subscriptions		
									CHECK 2923987 TOTAL:	5,667.03
2923988	09/13/2017	PRTD	103821	Tire Centers LLC	8650225906	08/29/2017	21800052	091318CC	4,131.73	
				Invoice: 8650225906	4,131.73	31014600	600900	TIRES Central Stores		
				Tire Centers LLC	8650226203	09/08/2017	21800052	091318CC	1,504.31	
				Invoice: 8650226203	1,504.31	31014600	600900	TIRES Central Stores		
									CHECK 2923988 TOTAL:	5,636.04
2923989	09/13/2017	PRTD	108392	Total On-Line Protection	1875	05/10/2017	21800475	091318CC	4,300.00	
				Invoice: 1875	4,300.00	10124100	600200	DataCenter UPS annual maintena R&M - Equipment		
									CHECK 2923989 TOTAL:	4,300.00
2923990	09/13/2017	PRTD	100623	Transworld Systems Inc	1656698	07/31/2017		091318CC	640.59	
				Invoice: 1656698	640.59	10145300	619800	CONTRACT SVCS MONITORING ACCTS Other Contractual Services		
									CHECK 2923990 TOTAL:	640.59
2923991	09/13/2017	PRTD	100368	Turbo Data Systems Inc	26591	08/18/2017	21800448	091318CC	7,680.00	
				Invoice: 26591	7,680.00	10140200	517100	Annual Support 9/10/2017-9/9/2 Subscriptions		
									CHECK 2923991 TOTAL:	7,680.00
2923992	09/13/2017	PRTD	105452	Tyler Technologies, Inc	045-196047	08/01/2017		091318CC	41,520.00	
				Invoice: 045-196047	41,520.00	42080000	619800PZ636	ExecuTime Annual Access Fee and Maintenance Other Contractual Services		

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    2923992 TOTAL:      41,520.00
2923993	09/13/2017	PRTD	101554	United Taxi of the South-West Inc 4544	08/08/2017		091318CC	1,147.00
	Invoice: 4544			1,147.00 41470420 619800			Taxicab Coupon Program for June 2017 Other Contractual Services	
	Invoice: 4545			United Taxi of the South-West Inc 4545	08/08/2017		091318CC	116.00
				116.00 41470420 619800			Taxicab Coupon Program for June 2017 Other Contractual Services	
	Invoice: 4546			United Taxi of the South-West Inc 4546	08/08/2017		091318CC	199.00
				199.00 41470420 619800			Taxicab Coupon Program for June 2017 Other Contractual Services	
	Invoice: 4606			United Taxi of the South-West Inc 4606	08/16/2017		091318CC	1,204.00
				1,204.00 41470420 619800			Taxicab Coupon Program for July 2017 Other Contractual Services	
	Invoice: 4607			United Taxi of the South-West Inc 4607	08/16/2017		091318CC	114.00
				114.00 41470420 619800			Taxicab Coupon Program for July 2017 Other Contractual Services	
	Invoice: 4608			United Taxi of the South-West Inc 4608	08/16/2017		091318CC	66.00
				66.00 41470420 619800			Taxicab Coupon Program for July 2017 Other Contractual Services	
								CHECK    2923993 TOTAL:      2,846.00
2923994	09/13/2017	PRTD	101729	US HealthWorks	07/28/2017		091318CC	720.00
	Invoice: 3162816-CA			3162816-CA			Medical Services	
				470.00 30922200 614100			Medical Services	
				59.00 20370200 614100			Medical Services	
				132.00 30922200 619600			Drug Testing Program	
				59.00 30870400 614100			Medical Services	
	Invoice: 3166436-CA			US HealthWorks	08/02/2017		091318CC	762.00
				3166436-CA			Medical Services	
				468.00 30922200 614100			Medical Services	
				59.00 20370200 614100			Medical Services	
				176.00 30922200 619600			Drug Testing Program	
				59.00 30870400 614100			Medical Services	
	Invoice: 3172506-CA			US HealthWorks	08/11/2017		091318CC	884.00
				3172506-CA			Medical Services	
				441.00 30922200 614100			Medical Services	
				295.00 20370200 614100			Medical Services	
				148.00 30922200 619600			Drug Testing Program	
	Invoice: 3176227-CA			US HealthWorks	08/18/2017		091318CC	475.00
				3176227-CA			Medical Services	

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

59.00 30870400 614100 Medical Services  
177.00 20370200 614100 Medical Services  
59.00 10160230 614100 Medical Services  
164.00 30922200 614100 Medical Services  
16.00 30922200 619600 Drug Testing Program

CHECK 2923994 TOTAL: 2,841.00

2923995 09/13/2017 PRTD 106654 UTC Fire & Security Americas Corp 4918946  
Invoice: 4918946  
1,399.32 20370300 732120

08/22/2017 21800345 091318CC 1,399.32  
Bus Camera Equipment - Spare P  
Departmental Special Equipment

CHECK 2923995 TOTAL: 1,399.32

2923996 09/13/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC 22683  
Invoice: 22683  
180.57 10116100 513000

07/31/2017 091318CC 180.57  
Utility Cost Mgmt- SCE Electricity Service Savings  
Utilities

CHECK 2923996 TOTAL: 180.57

2923997 09/13/2017 PRTD 101173 Valley Power Systems Inc R 71589  
Invoice: R 71589  
832.11 31014600 600900

08/18/2017 21800242 091318CC 832.11  
ALLISON TRANSMISSION PARTS  
Central Stores

Invoice: I 11317 Valley Power Systems Inc I 11317  
3,557.63 31014600 600900

08/25/2017 21800242 091318CC 3,557.63  
ALLISON TRANSMISSION PARTS  
Central Stores

Invoice: I27963 Valley Power Systems Inc I27963  
851.77 30870400 600200

08/24/2017 21800433 091318CC 851.77  
Transmission Control Module  
R&M - Equipment

Invoice: I11672 Valley Power Systems Inc I11672  
7,347.76 30870400 600200

08/10/2017 21800416 091318CC 7,347.76  
Transmission Exchange  
R&M - Equipment

Invoice: I11672CR Valley Power Systems Inc I11672CR  
-3,073.00 30870400 600200

08/28/2017 21800416 091318CC -3,073.00  
CREDIT  
R&M - Equipment

CHECK 2923997 TOTAL: 9,516.27

2923998 09/13/2017 PRTD 108313 The Kennel Club Resort & Spa 383193  
Invoice: 383193  
139.20 10140200 514500

08/21/2017 21800456 091318CC 139.20  
K9 (Ander) Boarding 08/18/2017  
Canine Program Expense

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC	
								CHECK 2923998 TOTAL:	139.20
2923999	09/13/2017	PRTD	101199 Venice Culver Marina Medical Grou	08102017-2	08/10/2017		091318CC	40.00	
			Invoice: 08102017-2		Medical Services				
				40.00 30922200 614100	Medical Services				
								CHECK 2923999 TOTAL:	40.00
2924000	09/13/2017	PRTD	101336 Walters Wholesale	S108710662.001	08/23/2017	21800160	091318CC	104.53	
			Invoice: S108710662.001		General Hardware and Electroni				
				104.53 10160240 600200	R&M - Equipment				
			Invoice: S108711993.001	S108711993.001	08/23/2017	21800160	091318CC	549.66	
			Invoice: S108711993.001		General Hardware and Electroni				
				549.66 10160240 600200	R&M - Equipment				
			Invoice: S108751548.001	S108751548.001	08/29/2017	21800160	091318CC	472.69	
			Invoice: S108751548.001		General Hardware and Electroni				
				472.69 10160240 600200	R&M - Equipment				
			Invoice: S108751774.001CR	S108751774.001CR	08/29/2017	21800160	091318CC	-104.53	
			Invoice: S108751774.001CR		CREDIT				
				-104.53 10160240 600200	R&M - Equipment				
								CHECK 2924000 TOTAL:	1,022.35
2924001	09/13/2017	PRTD	100382 Warren Supply Co	3-696629	08/29/2017	21800041	091318CC	1,041.29	
			Invoice: 3-696629		AUTO / MEDIUM TRUCK PARTS				
				1,041.29 31014600 600900	Central Stores				
			Invoice: 1-977974	1-977974	08/29/2017	21800041	091318CC	66.53	
			Invoice: 1-977974		AUTO / MEDIUM TRUCK PARTS				
				66.53 31014600 600900	Central Stores				
			Invoice: 1-978295	1-978295	08/30/2017	21800041	091318CC	95.48	
			Invoice: 1-978295		AUTO / MEDIUM TRUCK PARTS				
				95.48 31014600 600900	Central Stores				
			Invoice: 1-977811	1-977811	08/28/2017	21800041	091318CC	30.09	
			Invoice: 1-977811		AUTO / MEDIUM TRUCK PARTS				
				30.09 31014600 600900	Central Stores				
			Invoice: 1-978796	1-978796	09/01/2017	21800041	091318CC	23.06	
			Invoice: 1-978796		AUTO / MEDIUM TRUCK PARTS				
				23.06 31014600 600900	Central Stores				
			Invoice: 1-978567	1-978567	08/31/2017	21800041	091318CC	19.61	
			Invoice: 1-978567		AUTO / MEDIUM TRUCK PARTS				
				19.61 31014600 600900	Central Stores				

09/13/2017 15:19  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3-690297	Warren Supply Co	3-690297	08/23/2017	21800041	091318CC	-16.46
		-16.46 31014600 600900	CREDIT MEMO Central Stores			
			CHECK	2924001	TOTAL:	1,259.60
2924002 09/13/2017 PRTD 100384	We Tell Stories Inc	CCJD-0608-2017	08/04/2017		091318CC	4,500.00
Invoice: CCJD-0608-2017		4,500.00 41310400 619800PZ614	Performing Arts Grant Program Other Contractual Services			
			CHECK	2924002	TOTAL:	4,500.00
2924003 09/13/2017 PRTD 100388	West Coast Arborists Inc	128559	08/15/2017		091318CC	15,580.00
Invoice: 128559		15,580.00 10160220 619800	Tree Maintenance Other Contractual Services			
			CHECK	2924003	TOTAL:	15,580.00
2924004 09/13/2017 PRTD 100399	Wittman Enterprises LLC	1708010	09/01/2017		091318CC	7,622.28
Invoice: 1708010		7,622.28 10145300 619800	Billing Services for August 2017 Other Contractual Services			
			CHECK	2924004	TOTAL:	7,622.28
		NUMBER OF CHECKS	182	*** CASH ACCOUNT TOTAL ***		1,731,215.77
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		171	1,068,203.38	
		TOTAL EFT'S		11	663,012.39	
				*** GRAND TOTAL ***		1,731,215.77



09/13/2017 11:17  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

862 09/13/2017 WIRE 107869 State of California - Franchise T 4thQtr2016SITtaxes 01/31/2017      091317PR      1,274.37  
Invoice: 4thQtr2016SITtaxes

1,274.37 101      202150      WIRE - 4th Qtr 2016 SIT Taxes  
Payroll Pyble-Garnishments

CHECK      862 TOTAL:      1,274.37

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      1,274.37

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	1,274.37

\*\*\* GRAND TOTAL \*\*\*      1,274.37

09/13/2017 15:20  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

38085 09/13/2017 EFT 100428 McGowan Family Trust 17-Aug-02-RE 08/01/2017 091318S8 462.00  
Invoice: 17-Aug-02-RE

462.00 42650510 618520 Reissue for August - C-419 HE YO  
Rent Sub HAP Pmts-Voucher/POut

CHECK 38085 TOTAL: 462.00

89089 09/13/2017 PRTD 101365 Happy Software Inc 33314 08/19/2017 21800426 091318S8 21.24  
Invoice: 33314

21.24 42650510 618100 IVR Phone Charges 6/20/17-7/19/17  
Housing Services

CHECK 89089 TOTAL: 21.24

89090 09/13/2017 PRTD 100244 Nan Mckay and Associates INV223638 07/19/2017 21800423 091318S8 349.00  
Invoice: INV223638

349.00 42650510 618100 PIH Alert Subscription  
Housing Services

CHECK 89090 TOTAL: 349.00

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 832.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	370.24
TOTAL EFT'S	1	462.00

\*\*\* GRAND TOTAL \*\*\* 832.24

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
863	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-1	07/05/2017		091418WR	3,801.00
			Invoice: 17-18 OPEB-1					
				3,801.00 10110000 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							863 TOTAL:	3,801.00
864	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-2	07/05/2017		091418WR	67,242.00
			Invoice: 17-18 OPEB-2					
				67,242.00 10110100 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							864 TOTAL:	67,242.00
865	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-3	07/05/2017		091418WR	77,028.00
			Invoice: 17-18 OPEB-3					
				77,028.00 10113100 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							865 TOTAL:	77,028.00
866	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-4	07/05/2017		091418WR	35,280.00
			Invoice: 17-18 OPEB-4					
				35,280.00 10114100 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							866 TOTAL:	35,280.00
867	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-5	07/05/2017		091418WR	35,144.00
			Invoice: 17-18 OPEB-5					
				35,144.00 10114200 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							867 TOTAL:	35,144.00
868	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-6	07/05/2017		091418WR	55,577.00
			Invoice: 17-18 OPEB-6					
				55,577.00 10114300 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							868 TOTAL:	55,577.00
869	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-7	07/05/2017		091418WR	82,100.00
			Invoice: 17-18 OPEB-7					
				82,100.00 10114400 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	
							CHECK	
							869 TOTAL:	82,100.00
870	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-8	07/05/2017		091418WR	49,361.00
			Invoice: 17-18 OPEB-8					
				49,361.00 10114500 435600				
							Retiree Medical Prefunding	
							Retiree Medical Prefunding	

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	870 TOTAL:	49,361.00
871	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-9	07/05/2017		091418WR	60,648.00	60,648.00
			Invoice: 17-18 OPEB-9				Retiree Medical Prefunding		
				60,648.00	10116100	435600	Retiree Medical Prefunding		
							CHECK	871 TOTAL:	60,648.00
872	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-10	07/05/2017		091418WR	60,911.00	60,911.00
			Invoice: 17-18 OPEB-10				Retiree Medical Prefunding		
				60,911.00	10122100	435600	Retiree Medical Prefunding		
							CHECK	872 TOTAL:	60,911.00
873	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-11	07/05/2017		091418WR	13,839.00	13,839.00
			Invoice: 17-18 OPEB-11				Retiree Medical Prefunding		
				13,839.00	10122300	435600	Retiree Medical Prefunding		
							CHECK	873 TOTAL:	13,839.00
874	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-12	07/05/2017		091418WR	128,415.00	128,415.00
			Invoice: 17-18 OPEB-12				Retiree Medical Prefunding		
				128,415.00	10124100	435600	Retiree Medical Prefunding		
							CHECK	874 TOTAL:	128,415.00
875	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-13	07/05/2017		091418WR	7,739.00	7,739.00
			Invoice: 17-18 OPEB-13				Retiree Medical Prefunding		
				7,739.00	10124200	435600	Retiree Medical Prefunding		
							CHECK	875 TOTAL:	7,739.00
876	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-14	07/05/2017		091418WR	34,766.00	34,766.00
			Invoice: 17-18 OPEB-14				Retiree Medical Prefunding		
				34,766.00	10130100	435600	Retiree Medical Prefunding		
							CHECK	876 TOTAL:	34,766.00
877	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-15	07/05/2017		091418WR	18,911.00	18,911.00
			Invoice: 17-18 OPEB-15				Retiree Medical Prefunding		
				18,911.00	10130110	435600	Retiree Medical Prefunding		

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	877 TOTAL:	18,911.00
878	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-16	07/05/2017		091418WR	50,757.00	50,757.00
			Invoice: 17-18 OPEB-16				Retiree Medical Prefunding		
				50,757.00	10130200	435600	Retiree Medical Prefunding		
							CHECK	878 TOTAL:	50,757.00
879	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-17	07/05/2017		091418WR	7,865.00	7,865.00
			Invoice: 17-18 OPEB-17				Retiree Medical Prefunding		
				7,865.00	10130220	435600	Retiree Medical Prefunding		
							CHECK	879 TOTAL:	7,865.00
880	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-18	07/05/2017		091418WR	94,395.00	94,395.00
			Invoice: 17-18 OPEB-18				Retiree Medical Prefunding		
				94,395.00	10130300	435600	Retiree Medical Prefunding		
							CHECK	880 TOTAL:	94,395.00
881	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-19	07/05/2017		091418WR	26,523.00	26,523.00
			Invoice: 17-18 OPEB-19				Retiree Medical Prefunding		
				26,523.00	10130400	435600	Retiree Medical Prefunding		
							CHECK	881 TOTAL:	26,523.00
882	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-20	07/05/2017		091418WR	6,090.00	6,090.00
			Invoice: 17-18 OPEB-20				Retiree Medical Prefunding		
				6,090.00	10130430	435600	Retiree Medical Prefunding		
							CHECK	882 TOTAL:	6,090.00
883	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-21	07/05/2017		091418WR	51,387.00	51,387.00
			Invoice: 17-18 OPEB-21				Retiree Medical Prefunding		
				51,387.00	10140100	435600	Retiree Medical Prefunding		
							CHECK	883 TOTAL:	51,387.00
884	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-22	07/05/2017		091418WR	1,623,531.00	1,623,531.00
			Invoice: 17-18 OPEB-22				Retiree Medical Prefunding		
				1,623,531.00	10140200	435600	Retiree Medical Prefunding		
							CHECK	884 TOTAL:	1,623,531.00

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
885	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-23	07/05/2017		091418WR	7,361.00	
			Invoice: 17-18 OPEB-23						
				7,361.00 10140400 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	885 TOTAL:	7,361.00
886	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-24	07/05/2017		091418WR	47,208.00	
			Invoice: 17-18 OPEB-24						
				47,208.00 10145100 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	886 TOTAL:	47,208.00
887	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-25	07/05/2017		091418WR	463,155.00	
			Invoice: 17-18 OPEB-25						
				463,155.00 10145200 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	887 TOTAL:	463,155.00
888	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-26	07/05/2017		091418WR	229,541.00	
			Invoice: 17-18 OPEB-26						
				229,541.00 10145300 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	888 TOTAL:	229,541.00
889	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-27	07/05/2017		091418WR	14,858.00	
			Invoice: 17-18 OPEB-27						
				14,858.00 10145400 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	889 TOTAL:	14,858.00
890	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-28	07/05/2017		091418WR	69,143.00	
			Invoice: 17-18 OPEB-28						
				69,143.00 10145600 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	890 TOTAL:	69,143.00
891	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-29	07/05/2017		091418WR	35,280.00	
			Invoice: 17-18 OPEB-29						
				35,280.00 10145700 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	891 TOTAL:	35,280.00

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
892	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-30	07/05/2017		091418WR	37,559.00	
			Invoice: 17-18 OPEB-30						
				37,559.00 10150100 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	892 TOTAL:	37,559.00
893	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-31	07/05/2017		091418WR	62,045.00	
			Invoice: 17-18 OPEB-31						
				62,045.00 10150120 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	893 TOTAL:	62,045.00
894	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-32	07/05/2017		091418WR	86,163.00	
			Invoice: 17-18 OPEB-32						
				86,163.00 10150150 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	894 TOTAL:	86,163.00
895	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-33	07/05/2017		091418WR	70,539.00	
			Invoice: 17-18 OPEB-33						
				70,539.00 10150200 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	895 TOTAL:	70,539.00
896	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-34	07/05/2017		091418WR	41,108.00	
			Invoice: 17-18 OPEB-34						
				41,108.00 10150250 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	896 TOTAL:	41,108.00
897	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-35	07/05/2017		091418WR	29,694.00	
			Invoice: 17-18 OPEB-35						
				29,694.00 10150500 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	897 TOTAL:	29,694.00
898	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-36	07/05/2017		091418WR	41,360.00	
			Invoice: 17-18 OPEB-36						
				41,360.00 10160100 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	898 TOTAL:	41,360.00

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
899	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-37	07/05/2017		091418WR	99,362.00
			Invoice: 17-18 OPEB-37					
				99,362.00 10160150 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	899 TOTAL:	99,362.00
900	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-38	07/05/2017		091418WR	31,721.00
			Invoice: 17-18 OPEB-38					
				31,721.00 10160200 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	900 TOTAL:	31,721.00
901	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-39	07/05/2017		091418WR	79,044.00
			Invoice: 17-18 OPEB-39					
				79,044.00 10160210 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	901 TOTAL:	79,044.00
902	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-40	07/05/2017		091418WR	7,602.00
			Invoice: 17-18 OPEB-40					
				7,602.00 10160220 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	902 TOTAL:	7,602.00
903	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-41	07/05/2017		091418WR	61,037.00
			Invoice: 17-18 OPEB-41					
				61,037.00 10160230 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	903 TOTAL:	61,037.00
904	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-42	07/05/2017		091418WR	51,776.00
			Invoice: 17-18 OPEB-42					
				51,776.00 10160240 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	904 TOTAL:	51,776.00
905	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-43	07/05/2017		091418WR	17,388.00
			Invoice: 17-18 OPEB-43					
				17,388.00 10160250 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	905 TOTAL:	17,388.00



09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
906	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-44	07/05/2017		091418WR	6,720.00	
			Invoice: 17-18 OPEB-44						
				6,720.00 10160260 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	906 TOTAL:	6,720.00
907	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-45	07/05/2017		091418WR	19,037.00	
			Invoice: 17-18 OPEB-45						
				19,037.00 10160460 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	907 TOTAL:	19,037.00
908	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-46	07/05/2017		091418WR	202,703.00	
			Invoice: 17-18 OPEB-46						
				202,703.00 20260400 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	908 TOTAL:	202,703.00
909	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-47	07/05/2017		091418WR	43,523.00	
			Invoice: 17-18 OPEB-47						
				43,523.00 20260410 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	909 TOTAL:	43,523.00
910	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-48	07/05/2017		091418WR	11,456.00	
			Invoice: 17-18 OPEB-48						
				11,456.00 20260430 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	910 TOTAL:	11,456.00
911	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-49	07/05/2017		091418WR	28,634.00	
			Invoice: 17-18 OPEB-49						
				28,634.00 20370100 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	911 TOTAL:	28,634.00
912	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-50	07/05/2017		091418WR	435,173.00	
			Invoice: 17-18 OPEB-50						
				435,173.00 20370200 435600			Retiree Medical Prefunding Retiree Medical Prefunding		
							CHECK	912 TOTAL:	435,173.00

09/14/2017 12:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
913	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-51	07/05/2017		091418WR	25,767.00
			Invoice: 17-18 OPEB-51					
				25,767.00	20460300	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      913 TOTAL:	25,767.00
914	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-52	07/05/2017		091418WR	154,602.00
			Invoice: 17-18 OPEB-52					
				154,602.00	30870400	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      914 TOTAL:	154,602.00
915	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-53	07/05/2017		091418WR	4,872.00
			Invoice: 17-18 OPEB-53					
				4,872.00	30913400	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      915 TOTAL:	4,872.00
916	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-54	07/05/2017		091418WR	7,161.00
			Invoice: 17-18 OPEB-54					
				7,161.00	30922200	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      916 TOTAL:	7,161.00
917	09/14/2017	WIRE	100834 US Bank	17-18 OPEB-55	07/05/2017		091418WR	13,745.00
			Invoice: 17-18 OPEB-55					
				13,745.00	30922210	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      917 TOTAL:	13,745.00
							NUMBER OF CHECKS    55      *** CASH ACCOUNT TOTAL ***	5,127,647.00
							COUNT      AMOUNT	
				TOTAL WIRE TRANSFERS			55      5,127,647.00	
							*** GRAND TOTAL ***	5,127,647.00